



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS
(Volume - 2)

2010 - 2011

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2010-2011

VOLUME-2

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Part-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive Expenditure ending 2009-10	Expenditure during 2010-11	Progressive Expenditure ending 2010-11	%Increase(+)/ Decrease (-)
<i>(Rupees in Crore)</i>						
A. Capital Account of General Services-						
4055	Capital Outlay on Police	22.04	5,23.25	54.47	5,77.72	147.14
4058	Capital Outlay on Stationery and Printing	...	1.18	...	1.18	...
4059	Capital Outlay on Public Works	54.96	5,93.38	42.29	6,35.67	(-)23.05
4070	Capital Outlay on Other Administrative Services	14.53	6,96.21	11.60	7,07.81	(-)20.17
Total- A		91.53	18,14.02	1,08.36	19,22.38	18.39
B. Capital Account of Social Services-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202	Capital Outlay on Education, Sports, Art and Culture	42.35	5,52.85	53.64	6,06.49	26.66
Total- (a)		42.35	5,52.85	53.64	6,06.49	26.66
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	39.85	4,09.40	17.43	4,26.83	(-)56.26
4211	Capital Outlay on Family Welfare	0.25	17.90	0.25	18.15	0.00
Total- (b)		40.10	4,27.30	17.68	4,44.98	(-)55.91
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
4215	Capital Outlay on Water Supply and Sanitation	2,92.11	23,57.22	2,22.06	25,79.28	(-)23.98
4216	Capital Outlay on Housing	16.73	2,00.75	17.87	2,18.62	6.81
4217	Capital Outlay on Urban Development	...	7.50	...	7.50	...
Total- (c)		3,08.84	25,65.47	2,39.93	28,05.40	(-)22.31
<i>(d) Capital Account of Information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	...	6.50	...	6.50	...
Total- (d)		...	6.50	...	6.50	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive Expenditure ending 2009-10	Expenditure during 2010-11	Progressive Expenditure ending 2010-11	%Increase(+)/ Decrease (-)
<i>(Rupees in Crore)</i>						
<i>(e) Capital Account of Welfare of SCs, STs and other BCs-</i>						
4225	Capital Outlay on Welfare of SCs, STs and other BCs	2,30.54	17,86.07	2,75.76	20,61.83	19.61
	Total- (e)	2,30.54	17,86.07	2,75.76	20,61.83	19.61
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	9.43	2,45.78	10.40	2,56.18	10.29
	Total- (g)	9.43	2,45.78	10.40	2,56.18	10.29
<i>(h) Capital Account of other Social Services-</i>						
4250	Capital Outlay on Other Social Services	8.18	1,66.78	11.86	1,78.64	44.99
	Total- (h)	8.18	1,66.78	11.86	1,78.64	44.99
	Total- B	6,39.44	57,50.75	6,09.27	63,60.02	(-)4.72
C. Capital Account of Economic Services-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401	Capital Outlay on Crop Husbandry	...	13.84	11.60	25.44	...
4402	Capital Outlay on Soil and Water Conservation	...	0.01	...	0.01	...
4403	Capital Outlay on Animal Husbandry	4.21	44.75	0.60	45.35	(-)85.75
4404	Capital Outlay on Dairy Development	0.35	66.91	2.72	69.63	677.14
4405	Capital Outlay on Fisheries	0.05	69.10	...	69.10	...
4406	Capital Outlay on Forestry and Wild Life	0.83	1,08.78	0.83	1,09.61	0.00
4408	Capital Outlay on Food Storage and Warehousing	...	9.19	...	9.19	...
4425	Capital Outlay on Co-operation	(-)4.86	2,98.01	14.87	3,12.88	...
4435	Capital Outlay on Other Agricultural Programmes	...	51.11	...	51.11	...
	Total- (a)	0.58	6,61.70	30.62	6,92.32	5179.31

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive Expenditure ending 2009-10	Expenditure during 2010-11	Progressive Expenditure ending 2010-11	%Increase(+)/ Decrease (-)
<i>(Rupees in Crore)</i>						
<i>(b) Capital Account of Rural Development-</i>						
4515	Capital Outlay on Other Rural Development Programmes	...	18,52.76	...	18,52.76	...
	Total- (b)	...	18,52.76	...	18,52.76	...
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4701	Capital Outlay on Major and Medium Irrigation	1,01,74.87	5,69,08.24	80,59.44	6,49,67.68	(-)20.79
4702	Capital Outlay on Minor Irrigation	7,71.94	47,91.45	7,93.53	55,84.98	2.80
4705	Capital Outlay on Command Area Development	1.77	2,37.77	0.39	2,38.16	(-)77.97
4711	Capital Outlay on Flood Control Projects	2,90.67	17,30.75	2,21.55	19,52.30	(-)23.78
	Total- (d)	1,12,39.25	6,36,68.21	90,74.91	7,27,43.12	(-)19.26
<i>(e) Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	10.00	30,89.40	21.56	31,10.96	115.60
4810	Capital Outlay on Non-Conventional Sources of Energy	...	0.59	...	0.59	...
	Total- (e)	10.00	30,89.99	21.56	31,11.55	115.60
<i>(f) Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	...	75.76	...	75.76	...
4852	Capital Outlay on Iron and Steel Industries	...	2.51	...	2.51	...
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	...	8,91.27	...	8,91.27	...
4854	Capital Outlay on Cement & Non-metallic Mineral Industries	...	0.22	...	0.22	...
4855	Capital Outlay on Fertilizer Industries	...	27.46	...	27.46	...
4858	Capital Outlay on Engineering Industries	...	37.63	...	37.63	...
4859	Capital Outlay on Telecommunications and Electronic Industries	...	12.88	...	12.88	...
4860	Capital Outlay on Consumer Industries	2.00	3,51.11	12.00	3,63.11	500.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-10	Progressive Expenditure ending 2009-10	Expenditure during 2010-11	Progressive Expenditure ending 2010-11	%Increase(+)/ Decrease (-)
<i>(Rupees in Crore)</i>						
4875	Capital Outlay on other Industries	2.00	5,22.04	0.75	5,22.79	(-)62.50
4885	Other Capital Outlay on Industries and Minerals	...	71.68	...	71.68	...
	Total- (f)	4.00	19,92.56	12.75	20,05.31	218.75
	<i>(g) Capital Account of Transport-</i>					
5051	Capital Outlay on Ports and Light Houses	68.26	8,32.39	19.75	8,52.14	(-)71.07
5053	Capital Outlay on Civil Aviation	2.00	64.91	1.50	66.41	(-)25.00
5054	Capital Outlay on Roads and Bridges	12,29.48	94,77.63	10,37.05	1,05,14.68	(-)15.65
5055	Capital Outlay on Road Transport	...	1,82.84	...	1,82.84	...
5056	Capital Outlay on Inland Water Transport	...	7.81	...	7.81	...
	Total- (g)	12,99.74	1,05,65.58	10,58.30	1,16,23.88	(-)18.58
	<i>(j) Capital Account of General Economic Services-</i>					
5452	Capital Outlay on Tourism	...	3.71	...	3.71	...
5453	Capital Outlay on Foreign Trade and Export Promotion	...	13.00	...	13.00	...
5465	Investments in General Financial & Trading Institutions	...	29.81	...	29.81	...
5475	Capital Outlay on Other General Economic Services	5,08.51	17,56.48	2,07.42	19,63.90	(-)59.21
	Total- (j)	5,08.51	18,03.00	2,07.42	20,10.42	(-)59.21
	Total- C	1,30,62.08	8,36,33.80	1,04,05.56	9,40,39.36	(-)20.34
	Total- Expenditure Capital Account	1,37,93.05	9,11,98.57	1,11,23.19	10,23,21.76	(-)19.36

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

1. Expenditure figure under the following Major Heads excludes the expenditure met out of the advance from the Contingency Fund during the year 2010-11 but not recouped to the Fund till the close of the year.

4711	Capital outlay on Flood Control Projects	₹	37,09,965
5054	Capital outlay on Roads and Bridges	₹	1,11,83,200

2. Expenditure figure under the following Major Head includes the expenditure met out of the advance from the Contingency Fund during the year 2009-10 and recouped to the Fund during the year 2010-11.

4059	Capital outlay on Public Works	₹	8,83,875
5054	Capital outlay on Roads and Bridges	₹	26,27,661

3. The progressive expenditure under the major heads 4059, 4211, 4215, 4216, 4401, 4425, 4701, 4801, 5054 and 5055 includes expenditure of ₹41.41 crore incurred in former Hyderabad State upto 31st 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). Details are in Appendix-XII.

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 30th September, 1953 as it has not been allocated among the successor States (Tamilnadu, Andhra Pradesh and Karnataka).

5. During the year 2010-11, the Government of Andhra Pradesh invested ₹22.75 crore in Government Companies and ₹19.97 crore in Co-operative Institutions and Local Bodies, the total investment being ₹42.72 crore. Further details about investments are given in Statement No.14.

6. On 31st March, 2011 there were six departmentally managed Commercial and Quasi Commercial undertakings. Out of the six, Government Distillery, Narayanaguda has stopped production with effect from 01-10-1993. 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, 2011).

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 1st February, 1999.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

8. The major variations of decrease in respect of the Capital Expenditure heads are as under:

Head of Account	Decrease	Reasons
<i>(Rupees in Crore)</i>		
B. Capital Account of Social Services-		
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>		
4215 Capital Outlay on Water Supply and Sanitation	70.05	Decrease in expenditure on Rural Water Supply Schemes.
C. Capital Account of Economic Services-		
<i>(d) Capital Account of Irrigation and Flood Control-</i>		
4701 Capital Outlay on Major and Medium Irrigation	21,15.43	Decrease in expenditure on Major Irrigation.
4711 Capital Outlay on Flood Control Projects	69.12	Decrease in expenditure on Civil Works.
<i>(g) Capital Account of Transport-</i>		
5054 Capital Outlay on Roads and Bridges	1,92.43	Decrease in expenditure on District and Other Roads.
<i>(j) Capital Account of General Economic Services-</i>		
5475 Capital Outlay on Other General Economic Services	3,01.09	Less expenditure on Other Expenditure.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

i) Statement of Public Debt and Other Liabilities⁽¹⁾

Nature of Borrowings	Balance as on 1 st April 2010	Receipt During the year	Repayments During the year	Balance as on 31 st March 2011	Net Increase(+)/Decrease(-)		As a % of Total Liabilities
					Amount	%	
<i>(Rupees in Crore)</i>							
A. Public Debt							
6003 Internal Debt of the State Government							
Market Loans	5,16,22.94	1,20,00.00	16,39.05	6,19,83.89	(+1,03,60.95	(+20	(+7.68
WMA ⁽²⁾ from the RBI	...	2,18.15	2,18.15	...	...	...	...
Bonds	14,61.77	...	2,43.61	12,18.16	(-)2,43.61	(+16.66	(-)0.18
Loans from Financial Institutions	57,74.79	(\$ 8,77.41	11,01.66	55,50.54	(-)2,24.25	(-)3.88	(-)0.17
Special Securities issued to National Small Savings Fund	2,51,97.97	(# 30,05.75	7,59.21	2,74,44.51	(+22,46.54	(+8.92	(+1.67
Other Loans	7,08.30	3,77.11	23,62.59	(-)12,77.18	(-)19,85.48	(-)280.32	(-)1.47
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans	95.68	(# 0.01	6.55	89.14	(-)6.54	(-)6.84	(+0.52
02 Loans for State Plan Schemes	1,46,05.87	22,43.92	15,42.05	1,53,07.74	(+7,01.87	(+4.81	...
03 Loans for Central Plan Schemes	19.97	(\$...	2.51	17.46	(-)2.51	(-)12.57	...
04 Loans for Centrally Sponsored Plan Schemes	76.62	0.12	6.03	70.71	(-)5.91	(-)7.71	...
07 Pre-1984 -85 Loans	9.36	...	...	9.36	...	...	...
Total Public Debt (A)	9,95,73.27	1,87,22.47	78,81.41	11,04,14.33	(+)1,08,41.06	(+)10.89	(+)8.04
B. Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	84,32.44	31,29.80	15,27.01	1,00,35.23	(+16,02.79	(+19.01	(+1.19
Reserve Funds Bearing interest	42.18	(\$ 9,85.21	9,83.62	43.77	(+1.59	(+3.77	...
Reserve Funds not bearing interest	8,88.79	25,50.92	16,07.56	18,32.15	(+9,43.36	(+106.13	(+0.70
Deposits bearing interest	24,58.76	22,41.85	15,77.95	31,22.66	(+6,63.90	(+27.00	(+0.49
Deposits not bearing interest	84,11.13	(# 3,62,96.92	3,52,51.35	94,56.70	(+10,45.57	(+12.43	(+0.78
Total Other Liabilities (B)	2,02,33.30	4,52,04.70	4,09,47.49	2,44,90.51	(+)42,57.21	(+)21.04	(+)3.16
Total Public Debt & Other Liabilities(A+B)	11,98,06.57	6,39,27.17	4,88,28.90	13,49,04.84	(+)1,50,98.27	(+)12.60	(+)11.19

(1) A More Detailed Account is given in Statement No 15.

(2) WMA: Government resorted to Ways and Means Advance for 3 days during 2010-11.

(\$) Opening Balance decreased due to rounding by ₹1.00 Lakh.

(#) Opening Balance increased due to rounding by ₹1.00 Lakh.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

1. It is stipulated in FRBM Act as amended in Act 8 of 2011 that the outstanding total liabilities do not exceed 27.6% of the GSDP by the end of 2015. The total liability as percentage of GSDP during 2010-11 is 24% against a ceiling of 30.3% as fixed by Government of India in pursuance of the recommendation of 13th Finance Commission.

2. 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.

3. **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 2010-2011, thirteen loans totaling ₹1,20,00.00 crore bearing interest varying from 8.07% to 8.57% redeemable in the years 2020/2021 were raised at par. Repayment of five Market Loans, viz., 10.5%, 10.52%, 11.5%, 11.80%, 12% and 10.5% Andhra Pradesh State Development Loan, 2010 & 2011 was made during the year to the extent of ₹16,38.86 crore. In addition an amount of ₹0.19 crore was paid in discharge of Market Loans not bearing interest.

Full particulars of outstanding loans are given in statement No. 15 of this compilation.

1. **AMORTISATION ARRANGEMENTS:** In conformity with the Twelfth Finance Commission recommendations, Government of Andhra Pradesh is operating Consolidated Sinking Fund since 1999-2000 onwards as per the guidelines issued by the M/o. Finance and RBI, Nagpur from time to time.

Sinking Funds: The Government made appropriate annual contribution to the Sinking funds upto 1973-74 for amortization of Open Market Loans. The contributions 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, organized 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.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

The above scheme has been revised and modified vide G.O.Ms.No.24, dt.23-01-2008 in supersession of the earlier order issued by Finance Department vide G.O.Ms.No.80, dt.16-06-1999. The revised CSF contribution is to be made at the rate of 0.50% of the outstanding liabilities at the end of previous year. As per revised guidelines issued by the RBI outstanding liabilities are defined to comprise of Internal Debt and Public Account liabilities of the State Government.

The balances in the Funds at the commencement and at the end of the year 2010-2011 are shown below:

<u>Sinking Fund</u>			
Balance on 1st April 2010	Additions during the year	Withdrawals during the year	Balance on 31st March 2011
<i>(Rupees in Crore)</i>			
31,50.48	8,19.49	38.40	39,31.57

An amount of ₹38,43.48 crore was invested from the balance of ₹39,31.57 crore at the credit of Sinking Funds.

2. Loans from Government of India: The details of loans obtained from the Government of India are given in Statement No.15. A block loan of ₹5.28 crore and ₹22,38.65 crore towards back to back loans were 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.

3. 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 ₹3,29,36.03 crore at the close of the year. The details of these loans are given in Statement No.15.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Towards amortisation arrangement for the loans taken from Life Insurance Corporation of India, no amount was set apart during the year 2010-2011. The total balance in the Sinking Fund for the purpose at the end of the year was ₹1.00 crore.

4. 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.15. Small Savings collected from a State are given back 85% to the State Governments as loans against which they are required to issue special securities in favour of NSSF. The details are as hereunder.

Receipt from GOI, M/o. Finance, D/O. Economic Affairs:	₹ 30,05.75 crore
Investment by RBI in Special Securities:	₹ 7,59.21 crore
Interest on NSSF:	₹ 24,52.94 crore

(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, 2011 was ₹1,44,55.28 Crore as shown below. Further details are given in Statement Nos.18 and 19.

Nature of Obligation	Balance on 1 st April 2010	Receipts during the year	Repayments during the year	Balance on 31 st March 2011	Net Increase(+) or Decrease(-) during the year
<i>(Rupees in Crore)</i>					
Interest bearing obligations such as :					
(i) Depreciation Reserve Funds of Government Commercial undertakings etc.	42.18	9,85.21	9,83.62	43.77	(+)1.59
(ii) Other Obligations	24,58.76	22,41.85	15,77.95	31,22.66	(+)6,63.90
(iii) Non-Interest bearing obligations such as Deposits, other Earmarked funds etc.,	92,99.92	3,88,47.84	3,68,58.91	1,12,88.85	(+)19,88.93
Total	1,18,00.86	4,20,74.90	3,94,20.48	1,44,55.28	(+)26,54.42

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(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 2009-2010 and 2010-2011 are shown below:

	2010-2011	2009-2010	Net increase(+) or decrease (-)
<i>(Rupees in Crore)</i>			
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	12,04,49.56	10,80,05.71	(+1,24,43.85
(b) On other obligations	1,44,55.28	1,18,00.86	(+26,54.42
Total(i)	13,49,04.84	11,98,06.57	(+)1,50,98.27
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	96,74.94	89,13.59	(+7,61.35
(b) On Other obligations	...	...	...
Total(ii)	96,74.94	89,13.59	(+)7,61.35
(iii) Deduct			
(a) Interest received on loans and advances given by Government	60.13	32.00	(+28.13
(b) Interest realized on investment of cash balances	1,23.76	1,27.84	(-)4.08
Total(iii)	1,83.89	1,59.84	(+)24.05
(iv) Net Interest charged	94,91.05	87,53.75	(+7,37.30
(v) Percentage of Gross Interest(item(ii)) to total revenue receipts	11.94%	13.78%	(-)1.84
(vi) Percentage of net interest(item (iv)) to total Revenue receipts	11.72%	13.53%	(-)1.81

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

There was in addition, certain other receipts and adjustments totaling ₹55,90.40 crore such as interest received from Commercial Departments (₹55,82.99 crore), Miscellaneous Receipts (₹7.41 crore). Even after taking into account these receipts, there would still be a net burden of interest of ₹39,00.65 crore on Revenue (which works out to 4.82 per cent of the total revenue receipts).

The Government also received during the year ₹39.44 crore as Dividend on investments in Commercial undertakings etc.

(iv) Appropriation for Reduction or Avoidance of Debt

	2010-2011	2009-2010	Net increase(+) or decrease (-)
(b) Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	5,42.10	4,56.55	85.55

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(i) Statement of Loans and Advances

Sectors/Loanee Groups ⁽¹⁾	Balance on 1 st April 2010	Disbursements during the year	Repayments during the year	Loans & Advances written off	Balance on 31 st March 2011	% Increase/ Decrease during the year
<i>(Rupees in Crore)</i>						
General Services-						
Statutory Corporations	1.27	...	...	...	1.27	...
Government Companies	(-)0.62	...	...	...	(-)0.62 ^(y)	...
Total- General Services	0.65	...	...	...	0.65	...
Social Services-						
Universities/Academic Institutions	9.46	...	...	...	9.46	...
Panchayati Raj Institutions	0.05	...	...	...	0.05	...
Municipalities/Municipal Councils/Municipal Corporations	2,28.67	1,42.95	...	...	3,71.62	62.51
Urban Development Authorities	6,39.42	9,59.65	...	...	15,99.07	150.08
Housing Boards	34.12	...	...	...	34.12	...
State Housing Corporation	86,55.03	9,07.16	5.11	...	95,57.08	10.42
Statutory Corporations Government Companies	5,33.50	3,57.05	0.74	...	8,89.81	66.79
Co-operative Societies/Co-operative Corporations/ Banks	1,64.52	45.80	2.45	...	2,07.87	26.36
Others	14,54.63	1,32.73	0.02	...	15,87.34	9.12
Total- Social Services	1,17,19.40	25,45.34	8.32	...	1,42,56.42	21.65
Economic Services-						
Panchayati Raj Institutions	46.44	...	...	...	46.44	...
Municipalities/Municipal Councils/Municipal Corporations	...	...	...	...	...	...
Urban Development Authorities	...	...	...	...	...	...
Statutory Corporations Government Companies	49,36.40	5,98.49	21.16	...	55,13.73	11.70
Co-operative Societies/Co-operative Corporations/ Banks	7,60.02	65.19	48.62	...	7,76.59	2.18
Others	1,95.75	3.53	5.64	...	1,93.64	(-)1.08
Total-Economic Services	59,38.61	6,67.21	75.42	...	65,30.40	9.97
Loans to Government Servants-						
Loans to Government Servants	2,04.47	1,02.38	88.77	0.10	2,17.98	6.61
Total Government Servants	2,04.47	1,02.38	88.77	0.10	2,17.98	6.61
Loans for Miscellaneous purposes	5.31	...	...	...	5.31	...
Total – Loans for Miscellaneous purposes	5.31	...	...	...	5.31	...
Total – Loan and Advances	1,78,68.44	33,14.93	1,72.51	0.10	2,10,10.76	17.59

(1) For details please refer to Statement No.16.

(y) Minus Balance is under investigation.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(ii) Recoveries in Arrears

- (a) **DETAILED LOAN ACCOUNTS MAINTAINED BY PRINCIPAL ACCOUNTANT GENERAL OFFICE:** At the end of 2010-11 recovery of ₹2,30,47.04 crore (₹1,80,52.97 crore (Principal) and ₹49,94.07 crore (Interest)) was due, out of Loans given to Municipalities, Local Bodies, Panchayati Raj Institutions etc., the detailed accounts of which are kept by the Principal Accountant General. The details are given below.

Sl. No.	Head of Account	Arrears as on 31-03-2011	
		Principal	Interest
<i>(Rupees in Crore)</i>			
1.	6215 – Loans for Water Supply and Sanitation	11,61.64	1,73.30
2.	6216 – Loans for Housing	93,97.93	11,59.33
3.	6217 - Loans for Urban Development	16,12.80	1,49.75
4.	6220 – Loans for Information and Publicity	44.36	10.02
5.	6225 – Loans for Welfare of SC, ST & OBC	9,20.46	20,37.21
6.	6404 – Loans for Dairy Development	69.73	12.57
7.	6405 – Loans for Fisheries	25.50	4.66
8.	6801 – Loans for Power Projects	41,00.01	10,99.58
9.	6851 – Loans for Village and Small Industries	40.95	17.50
10.	6855 – Loans for Fertilizer Industries	6.20	4.12
11.	6858 – Loans for Engineering Industries	1,46.90	1,75.92
12.	6859 – Loans for Telecommunication and Electronic Industries	0.02	0.07
13.	6860 – Loans for Consumer Industries	2,39.07	53.76
14.	6875 – Loans for Other Industries	2,25.88	63.27
15.	6885 – Other Loans for Industries and Minerals	34.16	14.07
16.	7465 – Loans for General Financial and Trading Institutions	0.35	0.63
17.	6245 – Loans for relief on account of Natural Calamities	27.01	18.31
Total		1,80,52.97	49,94.07

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

- (b) Out of the above, recovery of ₹1,54,05.44 crore (Principal ₹1,10,83.13 crore and interest (₹43,22.31 crore) was outstanding for more than 3 years (including ₹27.01 crore sanctioned under Major Head 6245 Loans for relief on account of Natural Calamities). Out of the total loans of ₹22,01.06 crore outstanding against the Andhra Pradesh State Electricity Board at the end of January, 1999, loans amounting to ₹5, 60.69 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.

The Board was split into two Government Companies, AP GENCO and AP TRANSCO with effect from 1st February, 1999. However, the orders of the Government with regard to apportionment of Assets and Liabilities between the two Companies still awaited. Further, the terms and conditions for repayment of loans sanctioned to the two Companies are also not received so far. As the share of each Company of the total loan outstanding as on 31st January, 1999 including over due amount, could not be identified the total amount is being exhibited against the erstwhile Board, till the orders are received in this regard.

(c) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT

(*) Data for this item is not available, as the State Government has not provided inspite of repeated reminders.

(d) A number of statements are overdue, regarding arrears of principal & interest in respect of loans from the following departments/ authorities:-

(*) Information for this item has not been provided by the State Government.

(e) Loans for which terms and conditions of repayment are yet to be settled.

(*) No information has been received from the State Government.

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-Aid paid in Cash

Grantee Institutions		Grants Released			Grants for Creation of Capital Assets ^(*)		
		2010-11			2009-10	2010-11	2009-10
		Non-Plan	Plan including CSS and CP	Total			
<i>(Rupees in Crore)</i>							
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	35,00.71	4,50.30	39,51.01	34,92.24		
(ii)	Panchayat Samities	3,68.85	5.49	3,74.34	3,47.64		
(iii)	Gram Panchayats	3,69.00	5.18	3,74.18	2,75.30		
2.	Urban Local Bodies						
(i)	Municipal Corporations	72.50	2,32.50	3,05.00	51.80		
(ii)	Municipalities/ Municipal Councils	1,89.87	14.38	2,04.25	1,17.44		
(iii)	Others	48.09	...	48.09	38.67		
3.	Public Sector Undertakings						
(i)	Government Companies	3.35	5.00	8.35	...		
(ii)	Statutory Corporations	36,83.14	1,14.38	37,97.52	33,59.62		
4.	Autonomous Bodies						
(i)	Universities	5.81	11,43.13	11,48.94	8,95.88		
(ii)	Development Authorities	65.70	72.67	1,38.37	2,14.20		
(iii)	Co-operative Institutions	13.99	48.94	62.93	53.59		
(iv)	Others	5,76.98	13,36.01	19,12.99	15,78.69		
5.	Non-Government Organisations	8,39.72	13.46	8,53.18	6,58.91		
6.	Others (not covered by items 1 to 5 above)	13,22.26	89,16.15	102,38.41	93,74.03		
	TOTAL^(§)	1,10,59.97	1,23,57.59	2,34,17.56	2,04,58.01		

(*) Information not available.

(§) Comprises the expenditure classified under the dedicated object head "310 Grants-in-Aid" across all Major Heads and totals of Minor Heads 191, 192, 193, 196, 197 and 198 (except Major Head 2701).

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-Aid given in kind^(*)

Grantee Institution		Total Value	
		2010-11	2009-10
<i>(Rupees in Crore)</i>			
1.	Panchayati Raj Institutions		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
2.	Urban Local Bodies		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
3.	Public Sector Undertakings		
(i)	Government Companies		
(ii)	Statutory Corporations		
4.	Autonomous Bodies		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Co-operative Institutions		
(iv)	Others		
5.	Non-Government Organisations		
	TOTAL		

(*) Information not received from the State Government / Department.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed out-standing on the 31st March, 2011 in various sectors are shown below:-

Sector ^(#)	Maximum Amount Guaranteed		Out-standing at the beginning of 2010-11		Net of Additions (+)/ Deletions(-) (other than invoked) during the year	Invoked during the year		Out-standing at the end of 2010-11		Guarantee Commission or Fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
<i>(Rupees in Crore)</i>											
Power(4)	1,89,40.41	6,63.34	1,62,29.19	4,64.34	(+)15,00.00	...	...	74,45.32	3,98.00	...	...
Co-operative (18)	13,60.28	...	7,13.71	0.43	...	...	9.79	9,31.23	47.67	0.70	0.22
Roads & Transport(2)	9,87.95	...	5,24.56	...	(+)4,00.00	...	...	8,11.75	...	...	1.10
State Financial Corporation(1)	12,54.62	...	5,48.22	...	(-)41.85	...	...	5,06.37	...	...	12.68
Urban Development & Housing(4)	52,08.36	25.58	12,98.24	4.73	...	...	...	10,14.81	4.25	...	...
Municipalities/ Universities/Local Bodies(1)	6,84.63	...	3,39.87	...	...	...	...	2,88.33	...	...	...
Other Institutions(10)	11,18.04	1,97.63	5,09.21	1,93.77	(+)5.54	...	...	6,40.85	2,01.51	...	7.57
TOTAL	2,95,54.29	8,86.55	2,01,63.00 (*)	6,63.27	(+)18,63.69	...	9.79	1,16,38.66 (*)	6,51.43	0.70	21.57

(#) Figures in brackets indicate the number of institutions. Details of class-wise guarantees have not been provided by the State Government.

(*) The data on outstanding at the beginning and at the end of year is based on the information given by respective Institutions/Budget documents and in the absence of the information from the Institutions/Budget documents, the figures given in Finance Accounts 2009-10 are depicted. In respect of some institutions, information pertaining to outstanding at the beginning of the year and additions /deletions during the year, are not available resulting in difference in figures.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. The particulars of the Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Out-standing on 31 st March 2011	
		Principal	Interest
<i>(Rupees in Crore)</i>			
1. POWER(4)*			
(i) Singareni Collieries Company Limited	...	...	3,98.00 ^(a)
(ii) AP TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	98,88.19	18,68.49	...
(iii) 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	75,52.22	55,76.83	...
(iv) Andhra Pradesh Power Finance Corporation Limited	15,00.00	...	...
TOTAL-Power	1,89,40.41	74,45.32	3,98.00
2. CO-OPERATIVES(18)*^(b)			
(i) <i>Co-operative Banks(1)*^(c)</i>			
(a) Andhra Pradesh State Co-operative Bank Ltd. 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.	4,63.24	4,63.24	...

(*) Figures in brackets indicate the number of institutions.

(a) Fourth instalment due during 2010-11 was also paid as intimated by SCCL vide Lr.No.CRP/FAD/F/21/11-12/368 dt.11-04-2011.

(b) Co-operative Societies and Local Bodies are exempted from paying guarantee Commission w.e.f. 17th September, 1976.

(c) Government decided not to charge guarantee commission for short term and medium term borrowings from the Reserve Bank of India for the Co-operative Central Bank Debentures to be floated by A.P. Central Co-operative Agricultural Development Bank Limited for Interim Accommodation which A.P. Central Co-operative Agricultural Development Bank Limited may obtain from the A.P. State Co-operative Bank Limited, Hyderabad or Commercial Banks.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Out-standing on 31 st March 2011	
		Principal	Interest
<i>(Rupees in Crore)</i>			
(ii) <i>Industrial Co-operative(7)*</i>			
(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	3,05.41	1,15.23	16.91
(b) Co-operative Spinning and Weaving Mills-(12) ^(d, e) Guarantee for repayment of loans raised by the Mills from Industrial Development Bank of India, Bombay, Industrial Credit and Investment Corporation, Bombay, National Co-operative Development Corporation, A.P. State Financial Corporation, Hyderabad, National Bank for Agricultural and Rural Development, Housing and Urban Development Corporation, New Delhi and other Commercial Banks for Block Capital Loan for purchase of machinery, 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’ Co-operative Societies and for purchase of powerlooms	1.95	1.94	0.79
(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.	0.80	0.80	0.42
(d) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	74.97	22.76	7.96

(*) Figures in brackets indicate the number of institutions.

(d) 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.

(e) All the mills and their properties are now under the control of Public Enterprises Department.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Out-standing on 31 st March 2011	
		Principal	Interest
		<i>(Rupees in Crore)</i>	
(e) A.P. Co-operative Oil Seeds Growers Federation Limited	51.71	29.50	4.97
(f) APCO	50.00	49.84	...
(g) Other Industries- (Industries Department)	0.08	0.07	0.14
<i>(iii) SC/ST Co-operatives(3)*</i>			
(a) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyd.	1,85.66	1,37.21	12.69
(b) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyd.	53.27	53.26	0.01
(c) APGCC	9.55	5.60	...
<i>(iv) Minorities Finance & Development Co-operatives(1)*</i>			
(a) Andhra Pradesh State Minorities Finance Corporation Limited	30.00	13.48	...
<i>(v) Other Backward Classes Finance and Development Co-operatives(6)*</i>			
(a) Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited	1,10.00	25.20	...
(b) Andhra Pradesh Geeta Parisramika Sahakara Arthika Samkshema Samstha	10.13	8.84	0.52
(c) Andhra Pradesh Vikalangula Co-operative Corporation	10.00	0.75	0.08
(d) Andhra Pradesh Sahakara Vigyana Samithi Limited	0.26	0.26	0.47
(e) Rural Electrical Co-operatives	1.66	1.66	0.60
(f) Other Co-operatives	1.59	1.59	2.11
TOTAL-Co-operatives	13,60.28	9,31.23	47.67
3. ROADS & TRANSPORT(2)*			
(i) Andhra Pradesh State Road Transport Corporation	6,40.59	4,64.39	...
(ii) Andhra Pradesh Road Development Corporation	3,47.36	3,47.36	...
TOTAL-Roads & Transport	9,87.95	8,11.75	...

(*) Figure in brackets indicate the number of institutions.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Out-standing on 31 st March 2011	
		Principal	Interest
<i>(Rupees in Crore)</i>			
4. STATE FINANCIAL CORPORATION (1)*			
(i) A.P. State Financial Corporation ^(\$)	12,54.62 ^(f)	5,06.37	...
TOTAL-Financial Corporation	12,54.62^(f)	5,06.37	...
5. URBAN DEVELOPMENT AND HOUSING(4)*			
(i) A.P. State Housing Corporation Limited ^(@)	42,30.98	8,57.18	...
(ii) Andhra Pradesh State Police Housing Corporation Limited	15.00	1.25	0.15
(iii) Andhra Pradesh Health & Medical Housing & Infrastructure Development Corporation	1,56.38	1,56.38	4.10
(iv) Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	8,06.00 ^(g)	...	...
TOTAL-Urban Development & Housing	52,08.36	10,14.81	4.25
6. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES(1)*			
(i) <i>Municipal Corporation(1)*</i>			
(a) Hyderabad Metropolitan Water Supply & Sewerage Board.	6,84.63	2,88.33	...
TOTAL-Municipalities / Universities / Local Bodies	6,84.63	2,88.33	...
7. OTHER INSTITUTIONS (10)*			
(i) <i>Joint Stock Companies(1)*</i>			
(a) Godavari Fertilisers and Chemicals Limited ^(#)	75.28	8.36	...

(*) Figures in brackets indicate the number of institutions.

(\$) 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.

(f) Includes SIDBI Term loan of ₹1,10,00.00 lakh, Bank of India Term loan of ₹50,00.00 lakh and CBI Term loan of ₹50,00.00 lakh.

(@) A.P. Urban Development and Housing Corporation Limited, was merged with the A.P. State Housing Corporation Limited.

(g) The institution Continuing revolving Government Guarantee for an amount ₹8,06.00 crore as per G.O.Ms.No.483 dt.21-10-2003.

(#) Merged into Coromandal Fertilisers Limited from 01-02-2008.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Out-standing on 31 st March 2011	
		Principal	Interest
		<i>(Rupees in Crore)</i>	
<i>(ii) Government Companies (6)*</i>			
(a) A.P. Forest Development Corporation Limited	50.00	10.00	...
(b) A.P. State Irrigation Development Corporation Limited	...	...	...
(c) A.P. Beverages Corporation Limited	1,00.00	11.16	...
(d) A.P. Industrial Development Corporation Limited	...	...	...
(e) Republic Forge Company Limited	1.00	1.00	0.53
(f) A.P. Industrial Infrastructure Corporation, Limited	4,13.55	4,13.55	1,97.63
<i>(iii) Others (3)*</i>			
(a) Commissioner of Handloom and Textiles	5.76	5.76	...
(b) A.P. Social Welfare Residential Educational Institutions Society	3,78.81	1,50.38	3.35
(c) A.P. Khadi and Village Industries Board ^(\$)	93.64	40.64	...
TOTAL-Other Institutions	11,18.04	6,40.85	2,01.51
GRAND TOTAL	2,95,54.29	1,16,38.66	6,51.43

(*) Figure in brackets indicate the number of institutions.

(\$) Guarantees given to the Khadi and Village Industries Commission, Bombay for assistance to economically weaker sections and institutions.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund is given below.

	<i>(Rupees in Crore)</i>
(i) Opening Balance	5,97.12
(ii) Add: Amount transferred to the Fund during the year	77.68
(iii) Total	6,74.80
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	0.00
(ii) Payments	6.80
(v) Closing Balance	6,68.00
(vi) Amount of investment made out of the Guarantee Redemption Fund	6,68.00

The State Legislature has passed “The Andhra Pradesh Fiscal Responsibilities and Budget Management Act, 2005” laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 90 percent of the Total Revenue Receipts in the year preceding the current year. The total of the debt and risk weighted outstanding guarantees were to the extent of ₹1,22,90.09 crore against the 90 percent of the Total Revenue Receipts under the Consolidated Fund amounting to ₹5,82,10.52 crore as on 31st March 2010 which was within limit.

(B) Details of Guarantees invoked.^(*)

(C) Details of ‘Letter of Comfort’ issued during the year.^(*)

(*) Information not received from the State Government.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2010-11			2009-10		
	Charged	Voted	Total	Charged	Voted	Total
	<i>(Rupees in Crore)</i>					
Expenditure Heads (Revenue Account)	97,87.89	6,87,46.38	7,85,34.27	89,99.27	5,44,48.66	6,34,47.93
Expenditure Heads (Capital Account)	21.66	1,11,01.53	1,11,23.19	9.45	1,37,83.60	1,37,93.05
Disbursement under Public Debt, Loans & Advances, Inter-State Settlement and Transfer to Contingency Fund (a) }	78,81.41	33,14.93	1,11,96.34	62,76.99	15,89.82	78,66.81
TOTAL	1,76,90.96	8,31,62.84	10,08,53.80	1,52,85.71	6,98,22.08	8,51,07.79

(a) The figures have been arrived as follows:-

E. Public Debt

Internal Debt of the State Government	63,24.27	...	63,24.27	47,81.69	...	47,81.69
Loans & Advances from the Central Govt.	15,57.14	...	15,57.14	14,95.30	...	14,95.30

F. Loans and Advances*

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	25,45.34	25,45.34	...	14,19.01	14,19.01
Loans for Economic Services	...	6,67.21	6,67.21	...	90.02	90.02
Loans to Government Servants, etc.	...	1,02.38	1,02.38	...	75.54	75.54
Loans for Miscellaneous Purposes	5.25	5.25

G. Inter-State Settlement

Inter-State Settlement
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H. Transfer to Contingency Fund

Transfer to Contingency Fund
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* A more detailed account is given in Statement No.16 at pages 286-345.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2009-10 and 2010-11 is as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2009-10	17.96	82.04
2010-11	17.54	82.46

Part-II

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals			
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)	
<i>(Rupees in Lakh)</i>				
PART I CONSOLIDATED FUND-				
Receipt Heads (Revenue Account)-				
A Tax Revenue-^(*)				
<i>(a) Taxes on Income and Expenditure-</i>				
0020 Corporation Tax-				
901	Share of net proceeds assigned to States	59,55,48.00	49,96,80.00	19.19
Total- 0020		59,55,48.00	49,96,80.00	19.19
0021 Taxes on Income other than Corporation Tax-				
901	Share of net proceeds assigned to States	31,47,13.00	27,83,42.00	13.07
Total- 0021		31,47,13.00	27,83,42.00	13.07
0028 Other Taxes on Income and Expenditure-				
107	Taxes on Professions, Trades, Callings and Employment	4,90,32.75	4,30,35.69	13.94
901	Share of net proceeds assigned to States	...	...	...
Total- 0028		4,90,32.75	4,30,35.69	13.94
Total- (a) Taxes on Income and Expenditure		95,92,93.75	82,10,57.69	16.84
<i>(b) Taxes on Property and Capital Transactions-</i>				
0029 Land Revenue-				
101	Land Revenue/Tax	94,93.59	1,34,78.11	(-)29.56
103	Rates and Cesses on Land	23.04	18.93	21.71
104	Receipts from Management of ex-Zamindari Estates	1.37	1.75	(-)21.71
106	Receipts on account of Survey and Settlement Operations	76.92	89.39	(-)13.95
107	Sale proceeds of Waste Lands and redemption of Land Tax	51,18.89	79,59.21	(-)35.69

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

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
800 Other Receipts	23,60.14	6,09.10	287.48
Total- 0029	1,70,73.95	2,21,56.49	(-)22.94
0030 Stamps and Registration Fees-			
01 Stamps-Judicial-			
101 Court Fees realised in stamps	73.43	1,26.91	(-)42.14
102 Sale of Stamps	81,42.87	59,56.35	36.71
800 Other Receipts	8.06	3.32	142.77
Total- 01	82,24.36	60,86.58	35.12
02 Stamps-Non-Judicial-			
102 Sale of Stamps	4,10,25.36	3,54,24.81	15.81
103 Duty on Impressing of Documents	34,73,93.71	23,22,90.08	49.55
800 Other Receipts	1,79.37	1,69.02	6.12
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)4,95,16.36	(-)3,55,85.47	39.15
Total- 02	33,90,82.08	23,22,98.44	45.97
03 Registration Fees-			
104 Fees for registering documents	2,92,07.77	1,99,09.54	46.70
800 Other Receipts	68,43.20	55,68.73	22.89
Total- 03	3,60,50.97	2,54,78.27	41.50
Total- 0030	38,33,57.41	26,38,63.29	45.29
0032 Taxes on Wealth-			
901 Share of net proceeds assigned to States	12,21.00	11,31.00	7.96
Total- 0032	12,21.00	11,31.00	7.96

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
<i>(Rupees in Lakh)</i>			
0035 Taxes on Immovable property other than Agricultural Land-			
101 Ordinary Collections	1,07,00.15	62,48.89	71.23
Total- 0035	1,07,00.15	62,48.89	71.23
Total- (b) Taxes on Property and Capital Transactions	41,23,52.51	29,33,99.67	40.54
<i>(c) Taxes on Commodities and Services-</i>			
0037 Customs-			
901 Share of net proceeds assigned to States	26,64,31.00	16,99,31.00	56.79
Total- 0037	26,64,31.00	16,99,31.00	56.79
0038 Union Excise Duties-			
02 Duties assigned to States-			
901 Share of net proceeds assigned to States	19,38,20.00	13,68,81.00	41.60
Total- 0038	19,38,20.00	13,68,81.00	41.60
0039 State Excise-			
101 Country Spirits	15.25	3.51	334.47
102 Country fermented Liquors	30,59.80	22,93.88	33.39
103 Malt Liquor	1,87,55.70	1,54,58.90	21.33
105 Foreign Liquors and Spirits	79,64,82.45	55,78,14.76	42.79
106 Commercial and denatured spirits and medicated wines	2,93.54	4,19.97	(-)30.10
107 Medicinal and toilet preparations containing alcohol, opium etc.	15,08.60	19,49.18	(-)22.60
108 Opium, Hemp and other drugs	10.04	12.58	(-)20.19
150 Fines and confiscations	10,23.81	13,01.71	(-)21.35
800 Other Receipts	53,17.75	56,04.78	(-)5.12
Total- 0039	82,64,66.94	58,48,59.27	41.31

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	17,01,60.95	13,62,07.80	24.93
102 Receipts under State Sales Tax Act	2,73,14,19.36	2,21,63,14.69	23.24
103 Tax on sale of motor spirits and lubricants	7.17	6.26	14.54
105 Tax on sale of Crude Oil	1,16.56	96.08	21.32
106 Tax on purchase of Sugarcane	15.57	3.21	385.05
107 Receipts of Turnover Tax	73,60.46	70,30.93	4.69
800 Other Receipts	54,04.63	43,63.20	23.87
Total- 0040	2,91,44,84.70	2,36,40,22.17	23.28
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	4,51,00.31	4,08,50.14	10.40
102 Receipts under the State Motor Vehicles Taxation Acts	21,15,83.31	15,28,75.24	38.40
800 Other Receipts	59,91.10	58,04.85	3.21
Total- 0041	26,26,74.72	19,95,30.23	31.65
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	28.07	1,03.79	(-)72.96
106 Tax on entry of goods into Local Areas	9,19.71	9,24.13	(-)0.48
Total- 0042	9,47.78	10,27.92	(-)7.80
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	2,80,34.75	1,54,26.92	81.73
102 Fees under the Indian Electricity Rules	5,42.69	4,86.00	11.66
103 Fees for the Electrical inspection of cinemas	10.27	12.98	(-)20.88
Total- 0043	2,85,87.71	1,59,25.90	79.50

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
<i>(Rupees in Lakh)</i>			
0044 Service Tax-			
901 Share of net proceeds assigned to States	15,19,42.00	12,82,07.00	18.51
Total- 0044	15,19,42.00	12,82,07.00	18.51
 0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	86,71.26	71,56.46	21.17
102 Betting Tax	51,02.15	44,47.08	14.73
105 Luxury Tax	66,16.36	51,20.94	29.20
107 Inland Air travel tax	15.58	17.26	(-)9.73
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	20.64	5.10	304.71
800 Other Receipts	2,03.60	1,55.24	31.15
901 Share of net proceeds assigned to States	(-)1.00 ^(*)	(-)1.00 ^(*)	...
Total- 0045	2,06,28.59	1,69,01.08	22.05
Total- (c) Taxes on Commodities and Services	4,66,59,83.44	3,61,72,85.57	28.99
Total- A. Tax Revenue	6,03,76,29.70	4,73,17,42.93	27.60
 B. Non-Tax Revenue-			
<i>(b) Interest Receipts, Dividends and Profits-</i>			
0049 Interest Receipts-			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	55,82,98.52 ^(\$)	46,48,62.23	20.10

(*) Minus figure is due to adjustments made as per orders issued by Ministry of Finance (Government of India).

(\$) Includes interest of ₹53,78.76 crore which is of notional in nature arising out of book adjustment from Irrigation Projects.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
110 Interest realised on investment of Cash balances	1,23,76.30	1,27,84.26	(-)3.19
190 Interest from Public Sector and other Undertakings	22,98.83	2,57.19	793.83
191 Interest from Local Bodies	1.87	2.42	(-)22.73
195 Interest from Co-operative Societies	8,55.74	12,62.23	(-)32.20
800 Other Receipts	35,98.11	59,83.72	(-)39.87
900 Deduct-Refunds	(-)0.09	...	...
Total- 04	57,74,29.28	48,51,52.05	19.02
Total- 0049	57,74,29.28	48,51,52.05	19.02
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	39,32.27	22,64.05	73.68
200 Dividends from other investments	11.85	13.38	(-)11.43
Total- 0050	39,44.12	22,77.43	73.18
Total- (b) Interest Receipts, Dividends and Profits	58,13,73.40	48,74,29.48	19.27
<i>(c) Other Non-Tax Revenue-</i>			
(i) General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	4,14.52	4,85.82	(-)14.68
Total- 0051	4,14.52	4,85.82	(-)14.68
0055 Police-			
101 Police supplied to other Governments	14,74.61	16,18.03	(-)8.86
102 Police supplied to other parties	79,23.62	55,50.07	42.77
103 Fees, Fines and Forfeitures	37,02.67	27,93.36	32.55
104 Receipts under Arms Act	1.78	0.99	79.80

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS		Actuals		
		2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
<i>(Rupees in Lakh)</i>				
105	Receipts of State-Headquarters Police	14,93.53	10,84.31	37.74
800	Other Receipts	25,02.45	19,62.59	27.51
Total- 0055		1,70,98.66	1,30,09.35	31.43
0056	Jails-			
800	Other Receipts	3,15.34	2,94.03	7.25
Total- 0056		3,15.34	2,94.03	7.25
0058	Stationery and Printing-			
101	Stationery receipts	1.45	0.98	47.96
102	Sale of Gazettes etc.	31.57	27.09	16.54
200	Other Press receipts	8.45	5.45	55.05
800	Other Receipts	12.88	8.41	53.15
Total- 0058		54.35	41.93	29.62
0059	Public Works-			
01	Office Buildings-			
102	Hire charges of Machinery and Equipment	72.95	...	...
Total- 01		72.95	...	...
80	General-			
011	Rents	1,36.16	1,04.71	30.04
102	Hire charges of Machinery and Equipment	3,94.33	97.64	303.86
103	Recovery of percentage charges	1.51	...	...
800	Other Receipts	3,55.04	5,48.86	(-)35.31
900	Deduct-Refunds	...	1.14	...
Total- 80		8,87.04	7,52.35	17.90
Total- 0059		9,59.99	7,52.35	27.60

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
0070 Other Administrative Services-			
01 Administration of Justice-			
102 Fines and Forfeitures	20,76.29	14,34.93	44.70
501 Services and Service Fees	1,34.38	49.95	169.03
800 Other Receipts	4,71.43	3,37.53	39.67
900 Deduct-Refunds	...	(-)1,01.64	...
Total- 01	26,82.10	17,20.77	55.87
02 Elections-			
101 Sale proceeds of election forms and documents	0.15	1.89	(-)92.06
104 Fees, Fines and Forfeitures	23.44	80.04	(-)70.71
800 Other Receipts	5,08.09	40,08.25	(-)87.32
Total- 02	5,31.68	40,90.18	(-)87.00
60 Other Services-			
101 Receipts from the Central Government for administration of Central Acts and Regulations	1,70.01	1,16.59	45.82
103 Receipts under Explosives Act	0.47	0.57	(-)17.54
109 Fire Protection and Control	9,52.56	6,97.04	36.66
110 Fees for Government Audit	769.19	7,80.77	(-)1.48
114 Receipts from Motor Garages etc.	0.19	0.91	(-)79.12
115 Receipts from Guest Houses, Government Hostels etc.	1,52.54	1,74.94	(-)12.80
116 Passport Fees	61.16	2,96.23	(-)79.35
117 Visa Fees	66.52	2,10.90	(-)68.46
118 Receipts under Right to Information Act, 2005	88.29	13.23	567.35

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
800 Other Receipts	13,27.93	16,53.74	(-)19.70
900 Deduct-Refunds	(-)72.64	...	...
Total- 60	35,16.22	39,44.92	(-)10.87
Total- 0070	67,30.00	97,55.87	(-)31.02
0071 Contributions and Recoveries towards Pension & Other Retirement Benefits-			
01 Civil-			
101 Subscriptions and Contributions	14,51.54	14,71.78	(-)1.38
800 Other Receipts	1.08	1.65	(-)34.55
Total- 01	14,52.62	14,73.43	(-)1.41
Total- 0071	14,52.62	14,73.43	(-)1.41
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	50,97.62	13,53.04	276.75
105 Sale of Land and Property	18,43.20	48,21.03	(-)61.77
108 Guarantee Fees	70.00	2,43.76	(-)71.28
800 Other Receipts	7,35,12.86 ^(\$)	(-)6,79,24.37	208.23
900 Deduct-Refunds	1,73.06	(-)2,64.37	165.46
Total- 0075	8,06,96.74	(-)6,17,70.91	230.56
Total- (i) General Services	10,77,22.22	(-)3,59,58.13	199.58
<i>(ii) Social Services-</i>			
0202 Education, Sports, Art and Culture-			
01 General Education-			
101 Elementary Education	1,45,29.25	6,14.59	2264.06

(\$) Includes ₹7,03.08 crore on account of Debt Waiver granted for the year 2009-10 during 2010-11 by Government of India, vide Lr.No.1(1)/DCRF-Policy/2007/FRU dt.29-03-2011 (Ministry of Finance, Government of India).

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
102 Secondary Education	34,00.14	30,99.67	9.69
103 University and Higher Education	4,71.84	4,55.37	3.62
104 Adult Education	0.02	1.02	(-)98.04
105 Languages Development	0.93	0.80	16.25
600 General	3,87.49	3,84.80	0.70
800 Other Receipts	39.56	1,92.55	(-)79.45
Total- 01	1,88,29.23	47,48.80	296.51
02 Technical Education-			
101 Tuitions and other fees	3,82.87	2,49.90	53.21
800 Other Receipts	45,10.39	2,17.28	1975.84
Total- 02	48,93.26	4,67.18	947.40
03 Sports and Youth Services-			
101 Physical Education-Sports and Youth Welfare	8.49	2,26.97	(-)96.26
Total- 03	8.49	2,26.97	(-)96.26
04 Art and Culture-			
101 Archives and Museums	2.66	1.92	38.54
102 Public Libraries	1.68	7.10	(-)76.34
103 Receipts from Cinematograph Films Rules	18.38	13.52	35.95
800 Other Receipts	41.09	43.13	(-)4.73
Total- 04	63.81	65.67	(-)2.83
Total- 0202	2,37,94.79	55,08.62	331.96
0210 Medical and Public Health-			
01 Urban Health Services-			
020 Receipts from Patients for hospital and dispensary services	...	0.88	...

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
101 Receipts from Employees State Insurance Scheme	52,55.50	46,19.08	13.78
501 Services and Service Fees	...	0.03	...
800 Other Receipts	7.68	11.29	31.91
Total- 01	52,63.18	46,31.28	13.64
03 Medical Education, Training and Research-			
101 Ayurveda	24.34	37.21	(-)34.59
102 Homoeopathy	3.39	2.67	26.97
103 Unani	1.07	2.15	(-)50.23
105 Allopathy	8,85.21	8,82.78	0.28
200 Other Systems	3.15	3.82	(-)17.54
Total- 03	9,17.16	9,28.63	(-)1.23
04 Public Health-			
104 Fees and Fines etc.	4,04.48	3,66.71	10.30
105 Receipts from Public Health Laboratories	64.59	55.46	16.46
501 Services and Service Fees	0.18	0.45	(-)60.00
800 Other Receipts	83.24	1,20.97	(-)31.19
Total- 04	5,52.49	5,43.59	1.64
80 General-			
800 Other Receipts	17.11	9,54.93	(-)98.21
Total- 80	17.11	9,54.93	(-)98.21
Total- 0210	67,49.94	70,58.43	(-)4.37
0211 Family Welfare-			
800 Other Receipts	2.75	(-)17,05.78	100.16
Total- 0211	2.75	(-)17,05.78	100.16

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
0215 Water Supply and Sanitation-			
01 Water Supply-			
102 Receipts from Rural Water Supply Schemes	1,60.42	9,73.01	(-)83.51
103 Receipts from Urban Water Supply Schemes	1.00	...	...
800 Other Receipts	2,91.49	56,23.14	(-)94.82
Total- 01	4,52.91	65,96.15	(-)93.13
02 Sanitation-			
800 Other Receipts	...	1,03.99	...
Total- 02	...	1,03.99	...
Total- 0215	4,52.91	67,00.14	(-)93.24
0216 Housing-			
01 Government Residential Buildings-			
106 General Pool accommodation	1,88.68	1,95.66	(-)3.57
700 Other Housing	... (*)	...	...
Total- 01	1,88.68	1,95.66	(-)3.57
03 Rural Housing-			
800 Other Receipts	0.22	...	...
Total- 03	0.22	...	...
80 General-			
800 Other Receipts	0.01	...	...
Total- 80	0.01	...	...
Total- 0216	1,88.91	1,95.66	(-)3.45

(*) ₹90/- only.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
<i>(Rupees in Lakh)</i>			
0217 Urban Development-			
60 Other Urban Development Schemes-			
800 Other Receipts	2,88,31.67	60,57.28	375.98
Total- 60	2,88,31.67	60,57.28	375.98
Total- 0217	2,88,31.67	60,57.28	375.98
0220 Information and Publicity-			
60 Others-			
105 Receipts from community Radio and T.V. Sets	4.13	6.91	(-)40.23
113 Receipts from other Publications	1.90	2.34	(-)18.80
800 Other Receipts	7.00	12.22	(-)42.72
Total- 60	13.03	21.47	(-)39.31
Total- 0220	13.03	21.47	(-)39.31
0230 Labour and Employment-			
101 Receipts under Labour Laws	6,21.20	5,82.03	6.73
103 Fees for inspection of Steam Boilers	5,74.19	5,31.72	7.99
104 Fees realized under Factory's Act	13,81.90	12,90.39	7.09
105 Examination Fees under Mines Act	0.68	0.89	(-)23.60
800 Other Receipts	91.78	48.83	87.96
Total- 0230	26,69.75	24,53.86	8.80
0235 Social Security and Welfare-			
01 Rehabilitation-			
800 Other Receipts	7.03	1.35	420.74
Total- 01	7.03	1.35	420.74

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
60 Other Social Security and Welfare Programmes-			
800 Other Receipts	6,78.38	1,49.81	352.83
Total- 60	6,78.38	1,49.81	352.83
Total- 0235	6,85.41	1,51.16	353.43
0250 Other Social Services-			
101 Nutrition	1.36	7.94	(-)82.87
102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,92.55	8,24.29	(-)40.25
800 Other Receipts	2.45	2.91	(-)15.81
Total- 0250	4,96.36	8,35.14	(-)40.57
Total- (ii) Social Services	6,38,85.52	2,72,75.98	134.22
<i>(iii) Economic Services-</i>			
0401 Crop Husbandry-			
103 Seeds	0.03	0.04	(-)25.00
104 Receipts from Agricultural Farms	0.42	0.21	100.00
107 Receipts from Plant Protection Services	59.07	49.40	19.57
108 Receipts from Commercial Crops	0.04	0.04	0.00
119 Receipts from Horticulture & Vegetable Crops	1.53	0.60	155.00
800 Other Receipts	13,18.54	1,09,47.30	(-)87.96
Total- 0401	13,79.63	1,09,97.59	(-)87.46
0403 Animal Husbandry-			
103 Receipts from Poultry Development	4.34	1.05	313.33
104 Receipts from Sheep and Wool Development	0.37	0.96	(-)61.46
105 Receipts from Piggery Development	8.25	9.85	(-)16.24

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
106 Receipts from Fodder and Feed Development	3.60	...	...
108 Receipts from other Livestock Development	5.31	10.56	(-)49.72
501 Services and Service Fees	8.27	8.93	(-)7.39
800 Other Receipts	1,71.48	1,11.68	53.55
Total- 0403	2,01.62	1,43.03	40.96
0404 Dairy Development-			
800 Other Receipts	0.01	...	...
Total- 0404	0.01	...	...
0405 Fisheries-			
011 Rents	70.97	23.78	198.44
102 Licence Fees, Fines etc.	41.62	20.07	107.37
103 Sale of fish, Fish seeds etc.	42.98	9.86	335.90
800 Other Receipts	2,32.56	2,89.60	(-)19.70
900 Deduct-Refunds	...	(-)10.22	...
Total- 0405	3,88.13	3,33.09	16.52
0406 Forestry and Wild Life-			
01 Forestry-			
101 Sale of timber and other forest produce	63,31.47	74,47.34	(-)14.98
800 Other Receipts	75,33.96	28,51.77	164.19
Total- 01	1,38,65.43	1,02,99.11	34.63
02 Environmental Forestry and Wild Life-			
111 Zoological Park	40.90	12.00	240.83

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS		Actuals		
		2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
<i>(Rupees in Lakh)</i>				
112	Public Gardens	...	...	...
Total- 02		40.90	12.00	240.83
Total- 0406		1,39,06.33	1,03,11.11	34.87
0425	Co-operation-			
101	Audit Fees	10,89.96	15,07.33	(-)27.69
800	Other Receipts	18,30.93	22,44.49	(-)18.43
Total- 0425		29,20.89	37,51.82	(-)22.15
0435	Other Agricultural Programmes-			
102	Fees for quality control grading of Agricultural products	2.99	1.63	83.44
104	Soil and Water Conservation	0.72	0.40	80.00
Total- 0435		3.71	2.03	82.76
0506	Land Reforms-			
800	Other Receipts	4,48.38	4,17.97	7.28
Total- 0506		4,48.38	4,17.97	7.28
0515	Other Rural Development Programmes-			
101	Receipts under Panchayat Raj	2.48	...	...
800	Other Receipts	5,35,31.95	5,63,48.35	(-)5.00
Total- 0515		5,35,34.43	5,63,48.35	(-)4.99
0701	Major and Medium Irrigation-			
01	Major Irrigation-Commercial-			
101	Nagarjunasagar Project	81.30	61.84	31.47
102	Godavari Delta System	7,24.21	36,59.88	(-)80.21
103	Krishna Delta System	0.18	0.01	1700.00
104	Godavari Barrage	...	... (*)	...

(*) ₹200/- only.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS		Actuals		
		2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
<i>(Rupees in Lakh)</i>				
113	Sriramasagar Project	34.82	9.07	283.90
800	Other Receipts	52,08.02	42,50.54	22.53
	Total- 01	60,48.53	79,81.34	(-)24.22
	02 Major Irrigation-Non-Commercial-			
800	Other Receipts	70.20	10.85	547.00
	Total- 02	70.20	10.85	547.00
	03 Medium Irrigation-Commercial-			
800	Other Receipts	3,44.12	1,95.91	75.65
	Total- 03	3,44.12	1,95.91	75.65
	80 General-			
800	Other Receipts	69.07	...	...
	Total- 80	69.07	...	...
	Total- 0701	65,31.92	81,88.10	(-)20.23
0702 Minor Irrigation-				
	01 Surface Water-			
101	Receipts from Water Tanks	25.34	22.79	11.19
102	Receipts from Lift Irrigation Schemes	2.32	61.94	(-)96.25
800	Other Receipts	2,71.63	1,37.22	97.95
	Total- 01	2,99.29	2,21.95	34.85
	02 Ground water-			
800	Other Receipts	31.30	13.54	131.17
	Total- 02	31.30	13.54	131.17

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
03 Command Area Development-			
103 Drainage Projects	10.51	10.09	4.16
800 Other Receipts	67.92	45.94	47.85
Total- 03	78.43	56.03	39.98
04 Flood Control-			
103 Drainage Project	... (*)	0.11	...
Total- 04	...	0.11	...
80 General-			
800 Other Receipts	1,07.00	58.69	82.31
Total- 80	1,07.00	58.69	82.31
Total- 0702	5,16.02	3,50.32	47.30
0801 Power-			
01 Hydel Generation-			
101 Machkund Hydro-Electric (Joint) Scheme	64.80	46.95	38.02
102 Tungabhadra Hydro-Electric (Joint) Power	9,96.90	12,36.32	(-)19.37
103 Srisailam Hydro-Electric Scheme	0.31	1.23	(-)74.80
800 Other Receipts	6,29.39	5,13.97	22.46
Total- 01	16,91.40	17,98.47	(-)5.95
05 Transmission & Distribution-			
800 Other Receipts	10,69.47	8,13.95	31.39
Total- 05	10,69.47	8,13.95	31.39
Total- 0801	27,60.87	26,12.42	5.68

(*) ₹396/- only.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
0851 Village and Small Industries-			
102 Small Scale Industries	69.62	58.20	19.62
103 Handloom Industries	1.56	0.31	403.23
107 Sericulture Industries	2,20.74	1,81.80	21.42
800 Other Receipts	1,14.31	1.28	8830.47
Total- 0851	4,06.23	2,41.59	68.15
0852 Industries-			
08 Consumer Industries-			
600 Others	1,67.94	0.49	34173.47
Total- 08	1,67.94	0.49	34173.47
Total- 0852	1,67.94	0.49	34173.47
0853 Non-ferrous Mining and Metallurgical Industries-			
102 Mineral Concession Fees, Rents and Royalties	19,47,09.94	16,92,72.10	15.03
103 Receipts under the Carbide of Calcium Rules	14.04	4.06	245.81
800 Other Receipts	1,15,28.87	1,94,50.05	(-)40.73
900 Deduct- Refunds	2,32.73	...	...
Total- 0853	20,64,85.58	18,87,26.21	9.41
0875 Other Industries-			
02 Other Industries-			
800 Other Receipts	0.37	0.48	(-)22.92
Total- 02	0.37	0.48	(-)22.92
Total- 0875	0.37	0.48	(-)22.92

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
<i>(Rupees in Lakh)</i>			
1051 Ports and Light Houses-			
80 General-			
800 Other Receipts	86,49.37	62,76.40	37.81
Total- 80	86,49.37	62,76.40	37.81
Total- 1051	86,49.37	62,76.40	37.81
1054 Roads and Bridges-			
101 National Highways Permanent Bridges	3,03.22	3,72.98	(-)18.70
800 Other Receipts	21,31.25	41,27.75	(-)48.37
Total- 1054	24,34.47	45,00.73	(-)45.91
1055 Road Transport-			
800 Other Receipts	0.01	...	...
Total- 1055	0.01	...	...
1056 Inland Water Transport-			
800 Other Receipts	0.01	...	...
Total- 1056	0.01	...	...
1452 Tourism-			
800 Other Receipts	7,38.14	19,13.83	(-)61.43
Total- 1452	7,38.14	19,13.83	(-)61.43
1456 Civil Supplies-			
800 Other Receipts	38,61.70	39,18.75	(-)1.46
Total- 1456	38,61.70	39,18.75	(-)1.46
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	0.10	0.74	(-)86.49

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
106 Fees for stamping weights and measures	22,24.76	20,25.93	9.81
107 Census	1,08,89.60	...	...
200 Regulation of other business undertakings	4,01.82	3,91.03	2.76
800 Other Receipts	1,39.96	1,22.68	14.09
Total- 1475	1,36,56.24	25,40.38	437.57
Total- (iii) Economic Services	31,89,92.00	30,15,74.69	5.78
Total- (c) Other Non-Tax Revenue	49,05,99.74	29,28,92.54	67.50
Total- B. Non-Tax Revenue	1,07,19,73.14	78,03,22.02	37.38
 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	2,65,25.20	1,76,16.00	50.57
(14) Grants for Local Bodies	6,63,13.00	5,50,90.00	20.37
Total- 104	9,28,38.20	7,27,06.00	27.69
109 Grants towards contribution to Calamity Relief Fund-			
(01) Grants for relief on account of natural calamities	8,56,41.00	3,13,67.00	173.03
Total- 109	8,56,41.00	3,13,67.00	173.03
110 Grants from National Calamity Contingency Fund-			
(01) Grants from Calamity Contingency Fund	...	6,85,81.00	...
Total- 110	...	6,85,81.00	...
255 Police-			
(01) Schemes for modernisation of Police forces	81,67.78	1,05,65.71	(-)22.70

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
(02) Special Assistance to States	28,18.84	2,27.51	1139.00
Total- 255	1,09,86.62	1,07,93.22	1.79
259 Public Works-			
(01) Public Works	...	60,63.00	...
Total- 259	...	60,63.00	...
277 General Education-			
(01) Sports and Youth Welfare	...	27.50	...
Total- 277	...	27.50	...
278 Art and Culture-			
(00) Art and Culture	...	10,00.00	...
Total- 278	...	10,00.00	...
287 Labour and Employment-			
(01) Other Grants	...	7,88.60	...
Total- 287	...	7,88.60	...
313 Forestry and Wild Life-			
(01) Forestry and Wild Life	33,58.00	13,00.00	158.31
Total- 313	33,58.00	13,00.00	158.31
321 Village and Small Scale Industries-			
(01) Village and Small Scale Industries	...	3,23.01	...
Total- 321	...	3,23.01	...
337 Roads and Bridges-			
(02) State High Ways	...	2,45,03.00	...
Total- 337	...	2,45,03.00	...

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
800 Other Receipts-			
(02) VAT Receipts	...	11,00,50.00	...
(05) Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	22,44,42.00	...	...
(81) Other Grants	9,96.24	...	...
Total- 800	22,54,38.24	11,00,50.00	104.85
Total- 01	41,82,62.06	32,75,02.33	27.71
02 Grants for State/Union Territory Plan Schemes-			
101 Block Grants-			
(01) Grants for State Plan Schemes	29,72,57.83	37,29,79.33	(-)20.30
(02) Externally Aided Projects	72,08.45	90,49.76	(-)20.35
Total- 101	30,44,66.28	38,20,29.09	(-)20.30
104 Grants under Proviso to Article 275(1) of the Constitution-			
(01) Grants under Proviso to Article 275(1) of the Constitution	1,02,14.20	2,45,53.60	(-)58.40
Total-104	1,02,14.20	2,45,53.60	(-)58.40
105 Grants from Central Road Fund-			
(01) Grants for State Road	1,71,79.00	1,88,55.00	(-)8.89
Total- 105	1,71,79.00	1,88,55.00	(-)8.89
Total- 02	33,18,59.48	42,54,37.69	(-)22.00
03 Grants for Central Plan Schemes-			
277 General Education-			
(01) University and other Higher Education General Scholarships other grants	1,00.00	2,00.00	(-)50.00

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
<i>(Rupees in Lakh)</i>			
(04) Sports and Youth Welfare-Development of Sports	5,41.31	8,71.39	(-)37.88
Total- 277	6,41.31	10,71.39	(-)40.14
280 Medical and Public Health-			
(02) Prevention and Control of Diseases	...	2.83	...
Total- 280	...	2.83	...
288 Social Security and Welfare-			
(03) Special Central Assistance for Special Component Plan for SCs	45,81.58	20,45.20	124.02
(06) Welfare of SCs	51.10	27,66.29	(-)98.15
Total- 288	46,32.68	48,11.49	(-)3.72
305 Agriculture-			
(06) Agricultural Economics and Statistics	4,00.09	53,52.88	(-)92.53
Total- 305	4,00.09	53,52.88	(-)92.53
310 Animal Husbandry-			
(81) Other Grants	67.50	59.76	12.95
Total- 310	67.50	59.76	12.95
312 Fisheries-			
(01) Fisheries	...	86.48	...
Total- 312	...	86.48	...
313 Forests-			
(02) Waste land development	...	1,54.12	...
Total- 313	...	1,54.12	...
321 Village and Small Scale Industries-			
(01) Compilation of Annual index of Production of SSI	...	1,66.00	...
Total- 321	...	1,66.00	...

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
800 Other Receipts-			
(80) Other Grants	2,72.86	14,64.79	(-)81.37
Total- 800	2,72.86	14,64.79	(-)81.37
Total- 03	60,14.44	1,31,69.74	(-)54.33
04 Grants for Centrally Sponsored Plan Schemes-			
277 General Education-			
(05) Elementary Education	5,48,05.23	2,26,62.16	141.84
Total- 277	5,48,05.23	2,26,62.16	141.84
280 Medical and Public Health-			
(02) Prevention and Control of diseases	20.00	8.00	150.00
Total- 280	20.00	8.00	150.00
281 Family Welfare-			
(01) Direction and Administration	6,77.46	2,14.25	216.20
(02) Rural Family Welfare Services	...	1,26,14.88	...
(03) Urban Family Welfare Services	2,35.16	5,14.88	(-)54.33
(09) Training, Research and Statistics	19,21.58	3,76.68	410.14
(10) Other Grants	2,47,65.04	59,19.29	318.38
Total- 281	2,75,99.24	1,96,39.98	40.53
282 Water Supply and Sanitation-			
(03) Rural Water Supply Programme	...	1,47,26.43	...
Total- 282	...	1,47,26.43	...
287 Labour and Employment-			
(81) Other Grants	60,54.12	5,04.27	1100.57
Total- 287	60,54.12	5,04.27	1100.57

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
288 Social Security and Welfare-			
(01) Welfare of Scheduled Castes	4,91,71.19	2,88,61.45	70.37
(02) Welfare of Scheduled Tribes	2,05,69.01	29,54.85	596.11
(03) Welfare of Other Backward Classes	14,91.29	27,56.00	(-)45.89
(07) Integrated Child Development Services	5,62,92.14	7,76,73.89	(-)27.53
(81) Other Grants	8,64.28	16,26.69	(-)46.87
Total- 288	12,83,87.91	11,38,72.88	12.75
305 Agriculture-			
(21) Development of Oil Seeds	...	45,09.24	...
(81) Other Grants	68.50	29,85.72	(-)97.71
Total- 305	68.50	74,94.96	(-)99.09
310 Animal Husbandry-			
(01) Veterinary Services Animal Health	28,67.60	12,71.05	125.61
(81) Other Grants	1,03,80.04	33,83.75	206.76
Total- 310	1,32,47.64	46,54.80	184.60
312 Fisheries-			
(81) Other Grants	3,00.00	3,48.12	(-)13.82
Total- 312	3,00.00	3,48.12	(-)13.82
313 Forestry and Wild Life-			
(01) Forest Conservation and Development of Social Forestry including Reforestation of degraded Forests	3,64.34	...	...
(03) Preservation of Wildlife	...	2,54.07	...
(08) Waste Land Development	1,15.58	23.97	382.19
Total- 313	4,79.92	2,78.04	72.61

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS	Actuals		
	2010-11	2009-10	Increase(+)/ Decrease(-) during the year (% only)
	<i>(Rupees in Lakh)</i>		
321 Village and Small Scale Industries-			
(04) Handloom Industries	23,97.28	13,32.56	79.90
Total- 321	23,97.28	13,32.56	79.90
800 Other Grants-			
(01) Grants for other Schemes	5,31.82	28,10.77	(-)81.08
(80) Other Grants	...	13,27.07	...
Total- 800	5,31.82	41,37.84	(-)87.15
Total- 04	23,38,91.66	18,96,60.04	23.32
Total- 1601	99,00,27.64	95,57,69.80	3.58
Total- C. Grants-in-aid and Contributions	99,00,27.64	95,57,69.80	3.58
Total- Receipt Heads (Revenue Account)	8,09,96,30.48 (*)	6,46,78,34.75	25.23
4000 Miscellaneous Capital Receipts-			
01 Civil-			
800 Other Receipts	...	...	...
Total- 4000	...	...	...
Total- Receipt Heads (Capital Account)	...	...	...
Total- Receipts	8,09,96,30.48	6,46,78,34.75	25.23

(*) Includes an amount of ₹2,14.36 crore collected towards user charges.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES

I. Taxation changes during the year:

1) AP VAT Act:

The Government of Andhra Pradesh has increased the rate of tax on goods taxable at standard rate from 12.5% to 14.5% and on Aviation Turbine Fuel from 4% to 16% and reduced the rate of tax on cane, Diesel Power Generators, Lime, Burnt Lime, Lime Stone, Products of Lime, Dolomite and purified packaged drinking water etc. from 14.5% to 4%.

2) Excise:

The Government has revised the Excise Duty on Indian Made Foreign Liquor and Beer.

3) Stamps and Registration:

The Government has reduced the Stamp Duty payable in respect of instruments of Sale Agreement-cum-General Power of Attorney, Release Deeds, Settlement Deeds, Lease Deeds and Single Mortgage Deeds.

II. The Revenue Receipts increased from ₹6,46,78.35 crore in 2009-10 to ₹8,09,96.30 crore. The increase of ₹1,63,17.95 crore was mainly under:

Head of Account	Increase	Reasons
	<i>(Rupees in Crore)</i>	
A Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0020 Corporation Tax	9,58.68	Due to increased allocation of net proceeds assigned to states.
0021 Taxes on Income other than Corporation Tax	3,63.71	Due to increased allocation of net proceeds assigned to states.
0028 Other Taxes on Income and Expenditure	59.97	Increase in collection of Receipts from Taxes on Professions, Trades, Callings and Employment
(b) Taxes on Property and Capital Transactions-		
0030 Stamps and Registration Fees	11,94.94	Increase was mainly on duty on Impressing of Documents.
0035 Taxes on Immovable property other than Agricultural Land	44.51	Increase under "Ordinary Collections".
(c) Taxes on Commodities and Services-		
0037 Customs	9,65.00	Due to increased allocation of net proceeds assigned to states.
0038 Union Excise Duties	5,69.39	Due to increased allocation of net proceeds assigned to states.
0039 State Excise	24,16.08	Increase was mainly due to taxes on Foreign Liquors and Spirits.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Head of Account	Increase <i>(Rupees in Crore)</i>	Reasons
0040 Taxes on Sales, Trade etc.	55,04.63	Increase in collection of Receipts under State Sales Tax Act.
0041 Taxes on Vehicles	6,31.44	Increase in collection of Receipts under State Motor Vehicles Taxation Acts.
0043 Taxes and Duties on Electricity	1,26.62	Increase in collection of Receipts on account of Taxes on consumption and Sale of Electricity.
0044 Service Tax	2,37.35	Due to increased allocation of net proceeds assigned to States.
0045 Other Taxes and Duties on Commodities and Services	37.28	Increase in collection of Receipts from Entertainment Tax, on account of Taxes on consumption and Sale of Electricity.
B. Non-Tax Revenue-		
<i>(b) Interest Receipts, Dividends and Profits-</i>		
0049 Interest Receipts	9,22.77	Increase in collection of Interest from Departmental Commercial undertakings.
0050 Dividends and Profits	16.67	Increased Receipts in Dividends from Public undertakings.
<i>(c) Other Non-Tax Revenue-</i>		
(i) General Services-		
0055 Police	40.89	Increase was mainly on Receipts from providing Police to other parties and Fees, Fines and Forfeitures.
0075 Miscellaneous General Services	14,24.68	Increase in due to allowing of Debt Waiver by Government of India.
(ii) Social Services-		
0202 Education, Sports, Art and Culture	1,82.86	Increase in collection under Elementary Education and Other Receipts.
0211 Family Welfare	17.09	Increase is under "Other Receipts".
0217 Urban Development	2,27.74	More Receipts under "Other Receipts".
(iii) Economic Services-		
0406 Forestry and Wild Life	35.95	More Receipts under "Other Receipts".
0853 Non-ferrous Mining and Metallurgical Industries	1,77.59	Increase in collection of receipts under Mineral concession Fees, Rents and Royalties was partly offset by decrease under "Other Receipts".

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Head of Account	Increase <i>(Rupees in Crore)</i>	Reasons
1051 Ports and Light Houses	23.73	More Receipts under “Other Receipts”.
1475 Other General Economic Services	1,11.16	Increase in collection under “Census”.
C. Grants-in-aid and Contributions-		
1601 Grants-in-aid from Central Government	3,42.58	Increase was under Non-Plan Grants and Grants for Centrally Sponsored Plan Schemes which were partly offset by decrease under Grants for State Plan Schemes.

The above increases were partly offset by decreases under :

Head of Account	Decrease <i>(Rupees in Crore)</i>	Reasons
A Tax Revenue-		
<i>(a) Taxes on Income and Expenditure-</i>		
0029 Land Revenue	50.83	Decrease in collection of Land Revenue / Tax and Sale proceeds Waste Canals and redemption of Land Tax were partly offset by increase under “Other Receipts”.
B. Non-Tax Revenue-		
<i>(c) Other Non-Tax Revenue-</i>		
(i) General Services-		
0070 Other Administrative Services	30.26	Decrease in collection under “Other Receipts”.
(ii) Social Services-		
0215 Water Supply and Sanitation	62.47	Decrease in collection under “Other Receipts”.
(iii) Economic Services-		
0401 Crop Husbandry	96.18	Decrease in collection under “Other Receipts”.
0515 Other Rural Development Programmes	28.14	Decrease in collection under “Other Receipts”.
0701 Major and Medium Irrigation	16.56	Decrease in collection under “Other Receipts”.
1054 Roads and Bridges	20.66	Decrease in collection under “Other Receipts”.
1452 Tourism	11.76	Decrease in collection under “Other Receipts”.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
Part I CONSOLIDATED FUND						
Expenditure Heads (Revenue Account)						
A GENERAL SERVICES-						
<i>(a) Organs of State-</i>						
2011 Parliament/State/Union Territory Legislatures-						
<i>02 State Legislatures-</i>						
101 Legislative Assembly	1,22.48	...	...	
	13,26.39	...	...	14,48.87	17,02.38	(-)14.89
102 Legislative Council	64.68	...	...	
	10,46.97	...	...	11,11.65	10,57.09	5.16
103 Legislative Secretariat	17,56.15	...	...	17,56.15	15,53.85	13.02
104 Legislator's Hostel	5,98.80	...	...	5,98.80	8,38.53	(-)28.59
	1,87.16	...	...	
Total- 02	47,28.31	...	...	49,15.47	51,51.85	(-)4.59
	1,87.16	...	...	
Total- 2011	47,28.31	...	...	49,15.47	51,51.85	(-)4.59
2012 President, Vice-President/ Governor, Administrator of Union Territories-						
<i>03 Governor-</i>						
90 Secretariat	2,62.92	...	...	
	...	...	...	2,62.92	2,20.23	19.38
101 Emoluments and Allowances of the Governor	8.40	...	...	
	...	...	...	8.40	11.78	(-)28.69

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
102 Discretionary Grants	9.99	...	...	9.99	10.00	(-)0.10
103 Household Establishment	2,70.66	...	...	2,70.66	2,24.95	20.32
105 Medical Facilities	38.67	...	...	38.67	39.47	(-)2.03
106 Entertainment Expenses	19.45	...	...	19.45	25.80	(-)24.61
107 Expenditure from Contract Allowance	10.02	...	...	10.02	13.49	(-)25.72
108 Tour Expenses	16.18	...	...	16.18	3.03	433.99
800 Other Expenditure	28.00	...	...	28.00	22.49	24.50
Total- 03	6,64.29	...	...	6,64.29	5,71.24	16.29
Total- 2012	6,64.29	...	...	6,64.29	5,71.24	16.29
2013 Council of Ministers-						
101 Salary of Ministers & Deputy Ministers	3,02.87	...	...	3,02.87	3,56.82	(-)15.12
108 Tour Expenses	2,78.70	...	...	2,78.70	2,15.17	29.53
800 Other Expenditure	3,18.69	...	...	3,18.69	5,40.97	(-)41.09
Total- 2013	9,00.26	...	...	9,00.26	11,12.96	(-)19.11
2014 Administration of Justice-						
001 Direction and Administration	...	...	5,58.22	5,58.22	...	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
003 Training	13.41	...	...	13.41	6.42	108.88
102 High Court	67,37.23	...	...	67,37.23	52,43.94	28.48
			
103 Special Courts	14,69.86	...	...	14,69.86	10,68.99	37.50
105 Civil and Session Courts	13.28	...	...	
	4,19,91.14	...	...	4,20,04.42	2,80,24.09	49.89
106 Small Causes Courts	3,97.63	...	...	3,97.63	2,22.76	78.50
108 Criminal Courts	18,58.80	...	...	18,58.80	12,44.60	49.35
110 Administrators General and Official Trustees	14.24	...	...	14.24	6.84	108.19
112 Official Receivers	63.25	...	...	63.25	64.98	(-)2.66
114 Legal Advisers and Counsels	42,00.08	...	...	42,00.08	30,01.23	39.95
116 State Administrative Tribunals	8,02.97	...	...	8,02.97	6,85.96	17.06
117 Family Courts	15,07.68	...	...	15,07.68	7,59.33	98.55
800 Other Expenditure	7,31.61	6,08.50	...	13,40.11	12,10.96	10.67
	67,50.51	...	...	
Total- 2014	5,30,50.67	6,08.50	5,58.22	6,09,67.90	4,15,40.10	46.77
2015 Elections-						
102 Electoral Officers	10,33.25	...	...	10,33.25	9,97.13	3.62
103 Preparation and Printing of Electoral rolls	19,25.52	...	...	19,25.52	16,31.36	18.03
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	2,79.45	...	...	2,79.45	1,36,03.78	(-)97.95

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
105 Charges for conduct of elections to Parliament	0.63	...	...	0.63	(-)8.11	(-)107.77
106 Charges for conduct of elections to State Legislature	16,67.37	...	...	16,67.37	6,51.08	156.09
108 Issue of Photo Identity Cards to Voters	17,42.91	...	...	17,42.91	17,64.96	(-)1.25
Total- 2015	66,49.13	...	...	66,49.13	1,86,40.20	(-)64.33
	76,01.96	...	...	
Total- (a) Organs of State	6,53,28.37	6,08.50	5,58.22	7,40,97.05	6,70,16.35	10.57
<i>(b) Fiscal Services-</i>						
<i>(ii) Collection of Taxes on Property and Capital transactions-</i>						
2029 Land Revenue-						
001 Direction and Administration	18,95.94	...	...	18,95.94	20,60.95	(-)8.01
003 Training	9.98	...	...	9.98	0.91	996.70
102 Survey and Settlement Operations	35,24.70	1,28.36	6,82.78	43,35.84	33,69.95	28.66
789 Special Component Plan for SCs	...	...	...	...	70.13	(-)100.00
796 Tribal Area Sub-Plan	...	...	...	...	28.87	(-)100.00
800 Other Expenditure	...	45.93	...	45.93	36.57	25.59
Total- 2029	54,30.62	1,74.29	6,82.78	62,87.69	55,67.38	12.94
2030 Stamps and Registration-						
<i>01 Stamps-Judicial-</i>						
101 Cost of Stamps	30.55	...	...	30.55	1,70.81	(-)82.11
102 Expenses on Sale of Stamps	0.25	...	...	0.25	2.29	(-)89.08
Total- 01	30.80	...	...	30.80	1,73.10	(-)82.21

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>02 Stamps Non-judicial-</i>						
101 Cost of Stamps	14,88.86	...	...	14,88.86	8,23.76	80.74
102 Expenses on Sale of Stamps	55.07	...	...	55.07	2,36.11	(-)76.68
Total- 02	15,43.93	...	...	15,43.93	10,59.87	45.67
<i>03 Registration-</i>						
001 Direction and Administration	94,44.16	...	...	94,44.16	85,37.28	10.62
003 Training	0.40	...	...	0.40	5.16	(-)92.25
Total- 03	94,44.56	...	...	94,44.56	85,42.44	10.56
Total- 2030	1,10,19.29	...	...	1,10,19.29	97,75.41	12.72
Total- (ii) Collection of Taxes on Property and Capital transactions	1,64,49.91	1,74.29	6,82.78	1,73,06.98	1,53,42.79	12.80
<i>(iii) Collection of Taxes on Commodities and Services-</i>						
2039 State Excise-						
001 Direction and Administration	1.58	...	...	
	2,33,62.06	...	...	2,33,63.64	2,00,61.83	16.46
003 Training	4.97	...	...	4.97	5.26	(-)5.51
800 Other Expenditure	1,93.87	...	...	1,93.87	6,56.91	(-)70.49
Total- 2039	1.58	...	...	2,35,62.48	2,07,24.00	13.70
2040 Taxes on Sales, Trade, etc.-						
001 Direction and Administration	9.34	...	...	
	2,56,88.58	...	5,00.00	2,61,97.92	2,15,88.11	21.35

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
003 Training	33.24	...	...	33.24	19.33	71.96
	9.34	...	...	
Total- 2040	2,57,21.82	...	5,00.00	2,62,31.16	2,16,07.44	21.40
2041 Taxes on Vehicles-						
001 Direction and Administration	2.20^(a)	...	...	
	85,14.74	...	...	85,16.94	64,98.84	31.05
003 Training	12.78	...	...	12.78	...	...
	2.20	...	...	
Total- 2041	85,27.52	...	...	85,29.72	64,98.84	31.25
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	6,99.32	...	...	6,99.32	4,86.35	43.79
Total- 2045	6,99.32	...	...	6,99.32	4,86.35	43.79
Total- (iii) Collection of Taxes on Commodities and Services	13.12	...	...	
	5,85,09.56	...	5,00.00	5,90,22.68	4,93,16.63	19.68
<i>(iv) Other Fiscal Services-</i>						
2047 Other Fiscal Services-						
003 Training	0.48	...	...	0.48	0.28	71.43
103 Promotion of Small Savings	59,57.14	...	...	59,57.14	75,89.72	(-)21.51
Total- 2047	59,57.62	...	...	59,57.62	75,90.00	(-)21.51
Total- (iv) Other Fiscal Services	59,57.62	...	...	59,57.62	75,90.00	(-)21.51
	13.12	...	...	
Total- (b) Fiscal Services	8,09,17.09	1,74.29	11,82.78	8,22,87.28	7,22,49.42	13.89

(a) Includes ₹2.20 lakh (charged) met out of advance from the Contingency Fund during the year 2008-09 and recouped to the fund during the year 2010-11.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(c) Interest Payments and Servicing of Debt-</i>						
2048 Appropriation for reduction or avoidance of Debt-						
101 Sinking Fund	5,42,10.07	...	...	5,42,10.07	4,56,54.52	18.74
Total- 2048	5,42,10.07	...	...	5,42,10.07	4,56,54.52	18.74
2049 Interest Payments-						
<i>01 Interest on Internal Debt-</i>						
101 Interest on Market Loans	42,87,28.26	...	...	
	...	...	...	42,87,28.26	33,97,11.89	26.20
107 Interest on Special Securities issued to the R.B.I.	24,52,94.02	...	...	
	...	...	...	24,52,94.02	23,59,73.98	3.95
200 Interest on Other Internal Debts	11,81,54.49	...	...	
	...	...	...	11,81,54.49	12,73,55.05	(-)7.22
305 Management of Debt	7,21.47	...	...	
	...	...	...	7,21.47	10,46.15	(-)31.04
Total- 01	79,28,98.24	...	...	79,28,98.24	70,40,87.07	12.61
<i>03 Interest on Small Savings, Provident Funds etc.-</i>						
104 Interest on State Provident Funds	4,79,12.44	...	...	
	...	...	...	4,79,12.44	6,03,75.59	(-)20.64
108 Interest on Insurance and Pension Fund	1,91,41.53	...	...	
	...	...	...	1,91,41.53	1,78,20.46	7.41

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
109 Interest on Special Deposits and Accounts	2,37.20	...	...	2,37.20	1,70.00	39.53
			
	6,72,91.17	...	...	
Total- 03	...	...	...	6,72,91.17	7,83,66.05	(-)14.13
<i>04 Interest on Loans and Advances from Central Government-</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	3,68,40.45	...	...	3,68,40.45	2,53,08.68	45.56
			
102 Interest on Loans for Central Plan Schemes	1,72.78	...	...	1,72.78	2,28.20	(-)24.29
			
103 Interest on Loans for Centrally sponsored Plan Schemes	7,11.22	...	...	7,11.22	8,83.60	(-)19.51
			
104 Interest on Loans for Non-Plan Schemes	12,60.84	...	...	12,60.84	13,02.36	(-)3.19
			
109 Interest on State Plan Loan Consolidated in terms of Recommendations of the 12th Finance Commission	6,83,19.12	...	...	6,83,19.12	8,11,83.25	(-)15.85
			
	10,73,04.41	...	...	
Total- 04	...	...	...	10,73,04.41	10,89,06.09	(-)1.47
	96,74,93.82	...	...	
Total- 2049	...	...	...	96,74,93.82	89,13,59.21	8.54
Total- (c) Interest Payments and Servicing of debt	96,74,93.82	...	...	
	5,42,10.07	...	...	1,02,17,03.89	93,70,13.73	9.04

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(d) Administrative Services-</i>						
2051 Public Service Commission-						
102 State Public Service Commission	28,44.38	...	...	
	...	...	...	28,44.38	14,70.38	93.45
	28,44.38	...	...	
Total- 2051	...	...	...	28,44.38	14,70.38	93.45
2052 Secretariat - General Services-						
090 Secretariat	86,11.16	3,60.96	14,64.85	1,04,36.97	1,92,70.40	(-)45.84
092 Other Offices	34,69.82	...	...	34,69.82	26,70.92	29.91
Total- 2052	1,20,80.98	3,60.96	14,64.85	1,39,06.79	2,19,41.32	(-)36.62
2053 District Administration-						
003 Training	7.90	...	...	7.90	...	...
093 District Establishments	37.16	...	...	
	87,31.79	...	...	87,68.95	69,88.99	25.47
094 Other Establishments	6,43,33.44	...	...	6,43,33.44	5,54,03.12	16.12
800 Other Expenditure	1,06.20	...	...	1,06.20	24.83	327.71
	37.16	...	...	
Total- 2053	7,31,79.33	...	...	7,32,16.49	6,24,16.94	17.30
2054 Treasury and Accounts Administration-						
001 Direction and Administration	29,80.93	...	...	29,80.93	23,86.04	24.93
003 Training	3.39	...	...	3.39	2.35	44.26
095 Directorate of Accounts & Treasuries	7,49.00	...	...	7,49.00	5,73.69	30.56
096 Pay and Accounts Offices	15,81.45	...	...	15,81.45	12,03.49	31.41

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
097 Treasury Establishment	0.98	...	...	
	99,72.00	...	...	99,72.98	80,71.80	23.55
098 Local Fund Audit	53,47.38	...	...	53,47.38	41,07.11	30.20
	0.98	...	...	
Total- 2054	2,06,34.15	...	...	2,06,35.13	1,63,44.48	26.25
2055 Police-						
001 Direction and Administration	62.75	...	...	
	1,96,50.95	...	...	1,97,13.70	1,25,72.33	56.80
003 Education and Training	51,72.41	...	...	51,72.41	55,26.80	(-)6.41
101 Criminal Investigation and Vigilance	1,08,36.11	...	87.55	1,09,23.66	68,26.84	60.01
104 Special Police	... ^(A)	...	...	
	6,04,39.03	0.10	3.15	6,04,42.28	4,58,14.32	31.93
108 State Headquarters Police	3,55,87.21	...	...	3,55,87.21	2,65,67.61	33.95
109 District Police	23.66^(b)	...	...	
	19,86,96.62	...	...	19,87,20.28	15,37,58.96	29.24
111 Railway Police	50,28.79	...	...	50,28.79	39,90.38	26.02
113 Welfare of Police Personnel	3,93.54	...	...	3,93.54	1,43.94	173.41
114 Wireless and Computers	45,30.19	...	...	45,30.19	36,30.51	24.78
115 Modernisation of Police Force	...	...	49,82.26	49,82.26	21,37.56	133.08
116 Forensic Science	5,92.72	...	...	5,92.72	4,87.59	21.56
117 Internal Security	11,78.73	29,19.73	2,75.31	43,73.77	34,68.71	26.09

(A) Excludes ₹2.71 lakh (charged) met out of advance from the Contingency Fund during the year 2010-11 but not recouped to the fund till the close of the year.

(b) Includes ₹0.35 lakh (charged) met out of advance from the Contingency Fund during the year 2009-10 and recouped to the fund during the year 2010-11.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
800 Other Expenditure	11,95.56	...	...	11,95.56	1,19,03.42	(-)89.96
	86.41	...	...	
Total- 2055	34,33,01.86	29,19.83	53,48.27	35,16,56.37	27,68,28.97	27.03
2056 Jails-						
001 Direction and Administration	3,80.07	...	...	3,80.07	10,55.64	(-)64.00
003 Training	3,55.43	...	...	3,55.43	35.50	901.21
101 Jails	19.00^(c, B)	...	...	
	1,01,72.33	...	...	1,01,91.33	81,87.29	24.48
102 Jail Manufactures	3,75.97	...	...	3,75.97	3,49.95	7.44
800 Other Expenditure	...	...	...	...	1,23.18	(-)100.00
	19.00	...	...	
Total- 2056	1,12,83.80	...	...	1,13,02.80	97,51.56	15.91
2058 Stationery and Printing-						
001 Direction and Administration	8,20.15	...	...	8,20.15	6,34.88	29.18
003 Training	...	...	...	...	1.30	(-)100.00
101 Purchase and Supply of Stationery Stores	5,55.64	...	...	5,55.64	5,61.34	(-)1.02
103 Government Presses	47,47.97	...	...	47,47.97	37,47.69	26.69
104 Cost of Printing by Other Sources	19.86	...	...	19.86	2.50	694.24
Total- 2058	61,43.62	...	...	61,43.62	49,47.71	24.17
2059 Public Works-						
<i>01 Office Buildings-</i>						
051 Construction	21.59	...	...	21.59	22.49	(-)4.00

(c) Includes ₹2.00 lakh (charged) met out of advance from the Contingency Fund during the year 2009-10 and recouped to the fund during the year 2010-11.

(B) Excludes ₹2.00 lakh (charged) met out of advance from the Contingency Fund during the year 2010-11 but not recouped to the fund till the close of the year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
053 Maintenance and Repairs	96,49.72	...	...	96,49.72	95,44.57	1.10
Total- 01	96,71.31	...	...	96,71.31	95,67.06	1.09
<i>60 Other Buildings-</i>						
051 Construction	6,87.48	...	...	6,87.48	5,33.04	28.97
Total- 60	6,87.48	...	...	6,87.48	5,33.04	28.97
<i>80 General-</i>						
001 Direction and Administration	1,66,15.85	...	...	1,66,15.85	70,84.06	134.55
003 Training	3.20	...	...	3.20	3.32	(-)3.61
Total- 80	1,66,19.05	...	...	1,66,19.05	70,87.38	134.49
Total- 2059	2,69,77.84	...	...	2,69,77.84	1,71,87.48	56.96
2070 Other Administrative Services-						
003 Training	27,14.61	3,76.98	...	30,91.59	10,81.17	185.95
104 Vigilance	34,85.22	...	...	34,85.22	26,67.04	30.68
106 Civil Defence	64.37	...	...	64.37	59.58	8.04
107 Home Guards	9,19.66	...	...	9,19.66	8,64.74	6.35
108 Fire Protection and Control	1,02,75.07	97.43	23.13	1,03,95.63	82,51.82	25.98
115 Guest Houses, Government Hostels etc.	26,42.00	...	...	26,42.00	23,63.37	11.79
797 Transfer to Reserve Funds- Deposit Account	26,53.00	...	...	26,53.00	16,57.00	60.11
800 Other Expenditure	18,55.48	...	...	18,55.48	11,17.94	65.97
Total- 2070	2,46,09.41	4,74.41	23.13	2,51,06.95	1,80,62.66	39.00
	29,87.93	...	...	
Total- (d) Administrative Services	51,82,10.99	37,55.20	68,36.25	53,17,90.37	42,89,51.50	23.97

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(e) Pensions and Miscellaneous General Services-</i>						
2071 Pensions and Other Retirement Benefits-						
<i>01 Civil-</i>						
101 Superannuation & Retirement Allowances	1.32	...	...	51,98,63.95	35,90,92.55	44.77
102 Commuted value of Pensions	51,98,62.63	...	...	13,57,45.19	6,66,99.02	103.52
103 Compassionate allowance	13,57,45.19	...	...	5,74.92	5,65.99	1.58
104 Gratuities	5,74.92	...	...	9,60,17.17	4,78,74.07	100.56
105 Family Pensions	9,60,17.17	...	...	17,08,46.98	12,54,51.93	36.19
106 Pensionary charges in respect of High Court Judges	2.31	...	...	2.31	7.49	(-)69.16
107 Contributions to Pensions & Gratuities	...	...	...	14.36	17.76	(-)19.14
109 Pensions to Employees of State aided Educational Institutions	14.36	...	...	57,35.20	1,67,04.58	(-)65.67
110 Pensions of Employees of Local Bodies	57,35.20	...	...	1,61,13.76	1,22,19.31	31.87
111 Pensions to Legislators	1,61,13.76	...	...	4,20.53	6,06.53	(-)30.67
117 Government Contribution for Defined Contribution Pension Scheme	4,20.53	...	...	1,56,07.56	46,58.60	235.03
200 Other Pensions	1,56,07.56	...	...	0.13	...	...
800 Other Expenditure	0.13	...	...	...	4.35	(-)100.00
	3.63	...	...	96,09,38.43	63,39,02.18	51.59
Total- 01	96,09,38.43	...	...	96,09,42.06	63,39,02.18	51.59
	3.63	...	...	96,09,42.06^(*)	63,39,02.18	51.59
Total- 2071	96,09,38.43	...	...	96,09,42.06^(*)	63,39,02.18	51.59

(*) No. of Pensioners as on 31-03-2011 : 5,31,874 (Source : Director of Treasuries and Accounts, Hyderabad).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2075 Miscellaneous General Services-						
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	5.24	...	...	5.24	4.67	12.21
104 Pensions and awards in consideration of distinguished services	2.55	...	...	2.55	3.36	(-)24.11
795 Irrecoverable Loans written off	10.10	...	...	10.10	9.44	6.99
800 Other Expenditure	...^(#)	...	...	...	17.24	(-)100.00
Total- 2075	17.89	...	...	17.89	34.71	(-)48.46
Total- (e) Pensions & Miscellaneous General services	3.63	...	...	96,09,56.32	63,39,36.89	51.59
	97,81,00.46	...	...	
Total- A. General Services	1,67,96,22.84	45,37.99	85,77.25	2,67,08,38.54	2,13,91,67.89	24.85

B. SOCIAL SERVICES-

(a) Education, Sports, Art and Culture-

2202 General Education-

01 Elementary Education-

001 Direction and Administration	...	...	5,03,49.77	5,03,49.77	65,83.55	664.78
101 Government Primary Schools	2,49,21.05	...	...	2,49,21.05	1,87,26.19	33.08
102 Assistance to Non-Government Primary Schools	2,17,80.83	...	...	2,17,80.83	1,85,25.07	17.57
103 Assistance to Local Bodies for Primary Education	8.09	...	...	36,09,66.05	25,86,12.56	39.58

(#) ₹500/- only.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
107 Teachers Training	...	...	19,43.59	19,43.59	16,57.54	17.26
789 Special Component Plan for SCs	...	31,82.68	1,34,39.79	1,66,22.47	74,39.14	123.45
796 Tribal Area Sub-Plan	...	12,61.96	57,23.20	69,85.16	36,56.72	91.02
800 Other Expenditure	7,42.60	1,09,97.77	3,16,73.22	4,34,13.59	2,14,73.40	102.17
	8.09	...	...	
Total- 01	40,84,02.44	1,54,42.41	10,31,29.57	52,69,82.51	33,66,74.17	56.53
<i>02 Secondary Education-</i>						
001 Direction and Administration	40.92	...	...	40.92	33.45	22.33
004 Research and Training	15,11.75	...	5,92.11	21,03.86	18,46.20	13.96
101 Inspection	...	...	...	...	9.68	(-)100.00
105 Teachers Training	16,16.74	...	...	16,16.74	12,59.71	28.34
106 Text Books	85,50.65	...	...	85,50.65	1,04,82.57	(-)18.43
107 Scholarships	8.17	...	...	8.17	1,10.31	(-)92.59
108 Examinations	60,27.72	...	...	60,27.72	55,77.61	8.07
109 Government Secondary Schools	4,09,44.69	23,59.74	78,42.17	5,11,46.60	3,08,23.39	65.93
110 Assistance to Non-Government Secondary Schools	3,49,00.92	2,69.50	...	3,51,70.42	3,02,41.13	16.30
191 Assistance to Local Bodies for Secondary Education	31,75,52.40	...	...	31,75,52.40	22,16,46.89	43.27
789 Special Component Plan for Scheduled Castes	...	5,88.69	29,28.65	35,17.34	21,27.56	65.32
796 Tribal Area Sub-Plan	...	2,50.09	4,08.59	6,58.68	5,23.23	25.89
800 Other Expenditure	2.25	10,43.82	1,54,13.35	1,64,59.42	95,75.48	71.89
Total- 02	41,11,56.21	45,11.84	2,71,84.87	44,28,52.92	31,42,57.21	40.92

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>03 University and Higher Education-</i>						
001 Direction and Administration	14,16.80	11.78	34.43	14,63.01	10,84.83	34.86
003 Training	4.86	...	...	4.86	...	...
102 Assistance to Universities	7,63.94	4,20,55.51	4,93.31	4,33,12.76	2,43,08.39	78.18
103 Government Colleges and Institutes	7,12,48.30	17,42.57	...	7,29,90.87	4,95,29.78	47.37
104 Assistance to Non-Government Colleges and Institutes	5,47,70.59	4.30	...	5,47,74.89	3,96,12.99	38.28
106 Text Books Development	11.83	...	...	11.83	2.46	380.89
107 Scholarships	(-)12.93 ^(#)	26.35	...	13.42	(-)17.10	(-)178.48
112 Institutes of higher learning	1,09.98	64.97	...	1,74.95	1,91.90	(-)8.83
789 Special Component Plan for SCs	...	83,72.16	...	83,72.16	56,72.92	47.58
796 Tribal Area Sub-Plan	...	34,77.67	...	34,77.67	23,32.28	49.11
800 Other Expenditure	(-)15.16^(#)	...	...	(-)15.16	(-)7.49	102.40
Total- 03	12,82,98.21	5,57,55.31	5,27.74	18,45,81.26	12,27,10.96	50.42
<i>04 Adult Education-</i>						
001 Direction and Administration	0.25	...	...	...	...	...
	16,49.15	...	...	16,49.40	13,27.44	24.25
200 Other Adult Educational Programmes	...	...	17,47.89	17,47.89	14.98	11568.16
789 Special Component Plan for SCs	...	...	3,90.97	3,90.97	3.16	12272.47
796 Tribal Area Sub-Plan	...	...	1,60.99	1,60.99	1.37	11651.09
	0.25	...	...	...	...	...
Total- 04	16,49.15	...	22,99.85	39,49.25	13,46.95	193.20

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>05 Language Development-</i>						
102 Promotion of Modern Indian Languages and Literature	3,29.55	...	...	3,29.55	2,91.03	13.24
103 Sanskrit Education	21,66.54	...	...	21,66.54	19,25.63	12.51
Total- 05	24,96.09	...	...	24,96.09	22,16.66	12.61
<i>80 General-</i>						
001 Direction and Administration	57,07.38	7.00	...	57,14.38	45,89.86	24.50
003 Training	3,51.06	28.11	...	3,79.17	2,56.59	47.77
789 Special Component Plan for SCs	...	1.25	...	1.25	11.64	(-)89.26
796 Tribal Area Sub-Plan	...	...	...	...	4.01	(-)100.00
800 Other Expenditure	4,10.92	17.93	...	4,28.85	3,62.52	18.30
Total- 80	64,69.36	54.29	...	65,23.65	52,24.62	24.86
	8.34	...	...	
Total- 2202	95,84,71.46	7,57,63.85	13,31,42.03	116,73,85.68	78,24,30.57	49.20
2203 Technical Education-						
001 Direction and Administration	6,90.83	5.42	...	6,96.25	5,24.65	32.71
003 Training	...	1.57	...	1.57	0.15	946.67
102 Assistance to Universities for Technical Education	...	2,54,41.70	...	2,54,41.70	2,44,18.25	4.19
104 Assistance to Non-Government Technical Colleges and Institutes	83.96	38.54	...	1,22.50	80.22	52.71
105 Polytechnics	2,77,74.48	19,56.98	11.19	2,97,42.65	1,28,83.16	130.86
107 Scholarships	52.05	18.40	...	70.45	80.96	(-)12.98

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
112 Engineering/Technical Colleges and Institutes	6,10.33	...	...	6,10.33	2,72.84	123.70
789 Special Component Plan for SCs	...	56,82.44	...	56,82.44	56,66.96	0.27
796 Tribal Area Sub-Plan	...	22,27.66	...	22,27.66	14,55.09	53.09
Total- 2203	2,92,11.65	3,53,72.71	11.19	6,45,95.55	4,53,82.28	42.34
2204 Sports and Youth Services-						
001 Direction and Administration	(-)35.55 ^(#)	20,49.31	...	20,13.76	20,76.12	(-)3.00
101 Physical Education	2,16.27	...	...	2,16.27	1,67.23	29.32
102 Youth Welfare Programmes for Students	31,38.78	4,67.19	...	36,05.97	27,05.24	33.30
104 Sports and Games	...	18,43.26	3,44.00	21,87.26	21,11.05	3.61
789 Special Component Plan for SCs	...	90.89	...	90.89	...	...
796 Tribal Area Sub-Plan	...	37.11	...	37.11	...	...
Total- 2204	33,19.50	44,87.76	3,44.00	81,51.26	70,59.64	15.46
2205 Art and Culture-						
001 Direction and Administration	92.22	2,35.71	...	3,27.93	2,45.92	33.35
101 Fine Arts Education	5,95.88	10,64.30	...	16,60.18	5,09.56	225.81
102 Promotion of Arts and Culture	1,08.05	6,51.52	...	7,59.57	2,39.76	216.80
103 Archaeology	7,19.13	32.27	35,30.55	42,81.95	9,64.10	344.14
104 Archives	4,52.62	17.26	...	4,69.88	3,90.16	20.43
105 Public Libraries	7,88.67	32,04.16	...	39,92.83	53,90.74	(-)25.93
107 Museums	2,71.94	26.13	...	2,98.07	2,26.83	31.41
789 Special Component Plan for SCs	...	8,40.83	...	8,40.83	6,05.96	38.76

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
796 Tribal Area Sub-Plan	...	3,41.21	...	3,41.21	2,58.26	32.12
Total- 2205	30,28.51	64,13.39	35,30.55	1,29,72.45	88,31.29	46.89
Total- (a) Education, Sports, Art and Culture	8.34	...	...	
<i>(b) Health and Family Welfare-</i>						
2210 Medical and Public Health-						
<i>01 Urban Health Services-Allopathy-</i>						
001 Direction and Administration	41,36.38	6,10,16.00	...	6,51,52.38	6,76,77.37	(-)3.73
003 Training	...	0.25	...	0.25	0.99	(-)74.75
102 Employees State Insurance Scheme	1,34,94.52	18,97.29	...	1,53,91.81	1,16,68.75	31.91
109 School Health Scheme	1,83.32	...	...	1,83.32	1,26.32	45.12
110 Hospitals and Dispensaries	4.57^(d)	...	...	
	8,90,46.27	48,30.72	...	9,38,81.56	6,97,55.36	34.59
789 Special Component Plan for SCs	...	2,09,97.14	...	2,09,97.14	1,31,06.87	60.20
796 Tribal Area Sub-Plan	...	73,83.78	...	73,83.78	53,36.53	38.36
	4.57	...	...	
Total- 01	10,68,60.49	9,61,25.18	...	20,29,90.24	16,76,72.19	21.06
<i>02 Urban Health Services-Other Systems of Medicine-</i>						
001 Direction and Administration	7,71.87	7.50	...	7,79.37	5,31.37	46.67
003 Training	4.02	...	...	4.02	2.79	44.09
101 Ayurveda	24,76.99	2.49	88.90	25,68.38	19,92.53	28.90
102 Homoeopathy	18,68.91	...	...	18,68.91	13,37.13	39.77

(d) Includes ₹1.00 lakh (charged) met out of advance from the Contingency Fund during the year 2009-10 and recouped to the fund during the year 2010-11.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
103 Unani	19,78.99	6.50	43.75	20,29.24	15,55.74	30.44
Total- 02	71,00.78	16.49	1,32.65	72,49.92	54,19.56	33.77
<i>03 Rural Health Services- Allopathy-</i>						
103 Primary Health Centres	4,36,16.00	3,28.75	...	4,39,44.75	3,88,91.87	12.99
110 Hospitals and Dispensaries	9,23.55	...	...	9,23.55	7,97.50	15.81
Total- 03	4,45,39.55	3,28.75	...	4,48,68.30	3,96,89.37	13.05
<i>04 Rural Health Services-Other Systems of Medicine-</i>						
101 Ayurveda	20,13.53	4.97	...	20,18.50	16,03.61	25.87
102 Homeopathy	12,00.57	4.54	...	12,05.11	9,62.88	25.16
103 Unani	3,95.68	3.70	...	3,99.38	3,13.55	27.37
789 Special Component Plan for SCs	...	2.34	...	2.34	2.27	3.08
796 Tribal Area Sub-Plan	...	0.71	...	0.71	0.83	(-)14.46
Total- 04	36,09.78	16.26	...	36,26.04	28,83.14	25.77
<i>05 Medical Education, Training and Research-</i>						
001 Direction and Administration	...	...	...	...	9,72.72	(-)100.00
101 Ayurveda	12,56.11	0.70	28.43	12,85.24	9,97.18	28.89
102 Homeopathy	10,91.63	2.50	...	10,94.13	8,18.44	33.68
103 Unani	7,59.26	0.34	...	7,59.60	4,96.60	52.96
105 Allopathy	2,68,90.47	46,61.91	...	3,15,52.38	2,26,34.03	39.40
200 Other Systems	3,85.00	4,58.11	...	8,43.11	4,22.61	99.50
789 Special Component Plan for SCs	...	5,50.71	...	5,50.71	6,05.52	(-)9.05
796 Tribal Area Sub-Plan	...	2,17.78	...	2,17.78	1,96.84	10.64
Total- 05	3,03,82.47	58,92.05	28.43	3,63,02.95	2,71,43.94	33.74

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>06 Public Health-</i>						
001 Direction and Administration	4.29	...	...	
	1,09,36.32	9,08.12	...	1,18,48.73	97,34.65	21.72
003 Training	2,89.70	1.74	...	2,91.44	2,29.13	27.20
101 Prevention and Control of diseases	2,01,73.59	15,44.93	17,15.18	2,34,33.70	1,91,89.32	22.12
104 Drug Control	11,36.18	10.41	...	11,46.59	9,29.14	23.40
106 Manufacture of Sera/Vaccine	26,69.75	...	...	26,69.75	20,20.62	32.13
107 Public Health Laboratories	2.40	...	...	2.40	1.57	52.87
113 Public Health Publicity	2,96.07	...	...	2,96.07	2,10.31	40.78
789 Special Component Plan for SCs	...	2,52.10	1,40.85	3,92.95	4,08.44	(-)3.79
796 Tribal Area Sub-Plan	...	25.19	66.10	91.29	191.52	(-)52.34
	4.29	...	...	
Total- 06	3,55,04.01	27,42.49	19,22.13	4,01,72.92	3,29,14.70	22.05
<i>80 General-</i>						
004 Health Statistics & Evaluation	63.42	...	...	63.42	58.93	7.62
800 Other Expenditure	96,45.74	...	...	96,45.74	42,70.23	125.88
Total- 80	97,09.16	...	...	97,09.16	43,29.16	124.27
	8.86	...	...	
Total- 2210	23,77,06.24	10,51,21.22	20,83.21	34,49,19.53	28,00,52.06	23.16
2211 Family Welfare-						
001 Direction and Administration	2.05	38.60	22,59.85	23,00.50	19,06.74	20.65
003 Training	...	...	14,84.18	14,84.18	10,08.26	47.20
101 Rural Family Welfare Services	...	1,44,19.44	2,27,11.30	3,71,30.74	2,96,42.32	25.26
102 Urban Family Welfare Services	...	...	12,89.55	12,89.55	9,95.14	29.58

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
103 Maternity and Child Health	6,65.46	72,44.68	22.11	79,32.25	29,72.52	166.85
104 Transport	...	54.65	1,01.40	1,56.05	1,52.82	2.11
105 Compensation	...	1,71.55	...	1,71.55	42.98	299.14
108 Selected Area Programme (including India Population Project)	...	17,15.86	...	17,15.86	9,67.87	77.28
200 Other Services and Supplies	...	22,63.71	93,23.10	1,15,86.81	44,14.91	162.45
789 Special Component Plan for SCs	...	16,07.45	19,10.32	35,17.77	11,39.60	208.68
796 Tribal Area Sub-Plan	...	4,20.91	7,76.06	11,96.97	6,47.70	84.80
Total- 2211	6,67.51	2,79,36.85	3,98,77.87	6,84,82.23	4,38,90.86	56.03
Total- (b) Health and Family Welfare	8.86	...	...	41,34,01.76	32,39,42.92	27.62
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>						
2215 Water Supply and Sanitation-						
<i>01 Water Supply-</i>						
001 Direction and Administration	33,08.09	...	...	33,08.09	26,49.34	24.86
101 Urban Water Supply Programmes	57.43	13,41.59	...	13,99.02	19,03.75	(-)26.51
102 Rural Water Supply Programmes	2.16^(e)	...	...	1,41,37.17	1,40,02.45	12.53
190 Assistance to Public Sector and Other Undertakings	...	41,78.20	...	41,78.20	62,46.30	(-)33.11
196 Assistance to Zilla Parishads	12,19.84	2,63.88	1,97,07.66	2,11,91.38	2,21,36.15	(-)4.27
198 Assistance to Gram Panchayats	...	...	12,21.56	12,21.56	1,10,59.93	(-)88.96
789 Special Component Plan for SCs	...	4,67.84	9,45.47	14,13.31	68,29.75	(-)79.31

(e) Includes ₹2.16 lakh (charged) met out of advance from the Contingency Fund during the year 2009-10 and recouped to the fund during the year 2010-11.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
796 Tribal Area Sub-Plan	...	1,83.59	3,54.98	5,38.57	26,72.90	(-)79.85
912 Deduct-Recoveries of unspent balance	(-)9,87.97	(-)12,87.05	(-)13,73.51	(-)36,48.53	(-)11,30.25	222.81
	2.16	...	...	
Total- 01	1,77,34.56	54,89.32	2,21,32.43	4,53,58.47	6,63,70.32	(-)31.66
<i>02 Sewerage and Sanitation-</i>						
105 Sanitation Services	...	4,86.33	...	4,86.33	6,37.76	(-)23.74
107 Sewerage Services	...	50.00	...	50.00	1,00.00	(-)50.00
191 Assistance to Local Bodies, and Municipalities etc.	12,50.00	40.00	...	12,90.00	16,54.80	(-)22.04
912 Deduct-Recoveries of unspent balance	...	...	...	...	(-)3.55	(-)100.00
Total- 02	12,50.00	5,76.33	...	18,26.33	23,89.01	(-)23.55
	2.16	...	...	
Total- 2215	1,89,84.56	60,65.65	2,21,32.43	4,71,84.80	6,87,59.33	(-)31.38
2216 Housing-						
<i>02 Urban Housing-</i>						
190 Assistance to Public Sector and other Undertakings	...	26,62.88	...	26,62.88	26,77.89	(-)0.56
789 Special Component Plan for SCs	...	6,28.62	...	6,28.62	5,61.93	11.87
796 Tribal Area Sub-Plan	...	2,56.11	...	2,56.11	2,28.93	11.87
Total- 02	...	35,47.61	...	35,47.61	34,68.75	2.27
<i>03 Rural Housing-</i>						
101 Weaker Section Housing Programme	...	3,25,98.77	...	3,25,98.77	4,46,85.71	(-)27.05
789 Special Component Plan for SCs	...	57,49.23	47,24.60	1,04,73.83	1,71,02.97	(-)38.76
796 Tribal Area Sub-Plan	...	22,85.84	19,24.85	42,10.69	70,53.47	(-)40.30

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
800 Other Expenditure	...	...	2,25,14.61	2,25,14.61	3,02,56.48	(-)25.59
Total- 03	...	4,06,33.84	2,91,64.06	6,97,97.90	9,90,98.63	(-)29.57
<i>05 General Pool Accommodation-</i>						
053 Maintenance and Repairs	2,47.31	...	...	14,76.07	14,85.61	(-)0.64
	12,28.76	...	...	14,76.07	14,85.61	(-)0.64
	2,47.31	...	...	14,76.07	14,85.61	(-)0.64
Total- 05	12,28.76	...	...	14,76.07	14,85.61	(-)0.64
	2,47.31	...	...	14,76.07	14,85.61	(-)0.64
Total- 2216	12,28.76	4,41,81.45	2,91,64.06	7,48,21.58	10,40,52.99	(-)28.09
2217 Urban Development-						
<i>05 Other Urban Development Schemes-</i>						
001 Direction and Administration	9,50.69	7.66	...	9,58.35	7,40.77	29.37
Total- 05	9,50.69	7.66	...	9,58.35	7,40.77	29.37
<i>80 General-</i>						
001 Direction and Administration	4,64,13.29	1,59.60	...	4,65,72.89	3,10,42.63	50.03
003 Training	...	0.88	...	0.88	1.75	(-)49.71
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	67,40.00	13,49,24.54	91,02.79	15,07,67.33	13,80,16.75	9.24
192 Assistance to Municipalities / Municipal Councils	7,21.78	...	...	7,21.78	...	...
193 Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof	39.53	...	...	39.53	...	...
789 Special Component Plan for SCs	...	2,59,02.61	6,48.00	2,65,50.61	2,58,38.69	2.76

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
796 Tribal Area Sub-Plan	...	1,04,79.81	2,64.00	1,07,43.81	1,09,24.81	(-)1.66
800 Other Expenditure	20,13.34	11,15.55	...	31,28.89	22,81.99	37.11
Total- 80	5,59,27.94	17,25,82.99	1,00,14.79	23,85,25.72	20,81,06.62	14.62
Total- 2217	5,68,78.63	17,25,90.65	1,00,14.79	23,94,84.07	20,88,47.39	14.67
Total-(c)Water Supply, Sanitation, Housing and Urban Development	2,49.47	...	...	36,14,90.45	38,16,59.71	(-)5.28
<i>(d) Information and Broadcasting-</i>						
2220 Information and Publicity-						
<i>01 Films-</i>						
105 Production of Films	6,48.90	...	...	6,48.90	7,73.15	(-)16.07
Total- 01	6,48.90	...	...	6,48.90	7,73.15	(-)16.07
<i>60 Others-</i>						
001 Direction and Administration	30,90.28	78.50	...	31,68.78	26,71.39	18.62
003 Research and Training in Mass Communication	0.15	3,55.83	...	3,55.98	3,81.17	(-)6.61
101 Advertising and Visual Publicity	56,77.69	16,60.32	...	73,38.01	1,69,62.86	(-)56.74
103 Press Information Services	77.89	...	...	77.89	89.41	(-)12.88
789 Special Component Plan for SCs	...	3,55.37	...	3,55.37	7,78.85	(-)54.37
796 Tribal Area Sub-Plan	...	1,45.36	...	1,45.36	3,20.64	(-)54.67
800 Other Expenditure	2,65.72	...	...	2,65.72	2,92.05	(-)9.02
Total- 60	91,11.73	25,95.38	...	1,17,07.11	2,14,96.37	(-)45.54
Total- 2220	97,60.63	25,95.38	...	1,23,56.01	2,22,69.52	(-)44.52
Total-(d) Information & Broadcasting	97,60.63	25,95.38	...	1,23,56.01	2,22,69.52	(-)44.52

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(e) Welfare of SCs, STs and other BCs-</i>						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
<i>01 Welfare of Scheduled Castes-</i>						
001 Direction and Administration	40,98.97	19.84	...	41,18.81	32,67.34	26.06
102 Economic Development	3,23.91	...	30,54.35	33,78.26	28,29.49	19.39
190 Assistance to Public Sector and Other Undertakings	12,75.00	...	...	12,75.00	12,75.00	0.00
277 Education	4,68,16.29	4,55,11.60	5,18,54.87	14,41,82.76	9,92,28.52	45.30
283 Housing	...	23,39.28	...	23,39.28	41,89.09	(-)44.16
800 Other Expenditure	12,08.17	11,82.63	7,82.64	31,73.44	25,25.57	25.65
Total- 01	5,37,22.34	4,90,53.35	5,56,91.86	15,84,67.55	11,33,15.01	39.85
<i>02 Welfare of Scheduled Tribes-</i>						
001 Direction and Administration	20,65.13	14,79.08	...	35,44.21	30,23.05	17.24
003 Training	1.49	...	35.67	37.16	36.76	1.09
102 Economic Development	4,21.65	77,93.23	9,85.00	91,99.88	20,96.31	338.86
190 Assistance to Public Sector and Other Undertakings	27,05.01	90.00	...	27,95.01	28,38.69	(-)1.54
277 Education	3,39,80.87	1,38,99.95	1,77,41.80	6,56,22.62	5,24,31.11	25.16
282 Health	4,26.39	...	...	4,26.39	3,70.00	15.24
800 Other Expenditure	15.07	1.75	...	16.82	42.49	(-)60.41
Total- 02	3,96,15.61	2,32,64.01	1,87,62.47	8,16,42.09	6,08,38.41	34.19

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>03 Welfare of Backward Classes-</i>						
001 Direction and Administration	19,99.47	1,53.03	...	21,52.50	16,55.68	30.01
003 Training	...	...	...	...	3.00	(-)100.00
102 Economic Development	7.78	2,50.00	...	2,57.78	5,04.64	(-)48.92
190 Assistance to Public Sector and Other Undertakings	13,98.46	22.00	...	14,20.46	22,67.37	(-)37.35
277 Education	3,25,01.01	16,05,74.87	13,59.63	19,44,35.51	11,22,55.50	73.21
283 Housing	...	...	...	...	12.50	(-)100.00
Total- 03	3,59,06.72	16,09,99.90	13,59.63	19,82,66.25	11,66,98.69	69.90
<i>80 General-</i>						
001 Direction and Administration	1,68.45	...	...	1,68.45	1,40.53	19.87
101 Welfare of denotified and other nomadic tribes	1,97.09	...	...	1,97.09	1,66.99	18.03
190 Assistance to Public Sector and Other Undertakings	...	14,48.00	...	14,48.00	28.00	5071.43
800 Other Expenditure	3,39.95	2,28,39.36	76,64.17	3,08,43.48	1,96,32.05	57.11
Total- 80	7,05.49	2,42,87.36	76,64.17	3,26,57.02	1,99,67.57	63.55
Total- 2225	12,99,50.16	25,76,04.62	8,34,78.13	47,10,32.91	31,08,19.68	51.55
Total- (e) Welfare of SCs, STs and other BCs	12,99,50.16	25,76,04.62	8,34,78.13	47,10,32.91	31,08,19.68	51.55
<i>(f) Labour and Labour Welfare-</i>						
2230 Labour and Employment-						
<i>01 Labour-</i>						
001 Direction and Administration	37,16.22	24.89	...	37,41.11	29,29.02	27.73
003 Training	0.69	...	...	0.69	0.46	50.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
101 Industrial Relations	8,67.91	...	...	8,67.91	5,38.21	61.26
102 Working Conditions and Safety	12,64.93	10.46	...	12,75.39	10,24.98	24.43
103 General Labour Welfare	47.78	...	...	47.78	35.92	33.02
109 Beedi Workers Welfare	...	...	...	...	15,72.40	(-)100.00
Total- 01	58,97.53	35.35	...	59,32.88	61,00.99	(-)2.76
<i>02 Employment Service-</i>						
001 Direction and Administration	4,56.89	...	...	4,56.89	4,23.49	7.89
003 Training	1.14	...	...	1.14	1.19	(-)4.20
101 Employment Services	12,53.49	7,34.32	...	19,87.81	24,51.70	(-)18.92
102 Assistance to the Urban poor	...	4.90	...	4.90	17.78	(-)72.44
789 Special Component Plan for SCs	...	1,41.75	5,65.09	7,06.84	18,57.00	(-)61.94
796 Tribal Area Sub-Plan	...	57.75	...	57.75	1,15.50	(-)50.00
Total- 02	17,11.52	9,38.72	5,65.09	32,15.33	48,66.66	(-)33.93
<i>03 Training-</i>						
001 Direction and Administration	...	33.49	6.75	40.24	1,52.91	(-)73.68
101 Industrial Training Institutes	65,49.34	12,62.82	14,67.11	92,79.27	63,23.50	46.74
102 Apprenticeship Training	4,49.18	42.91	...	4,92.09	4,15.80	18.35
789 Special Component Plan for SCs	...	5.40	...	5.40	20.00	(-)73.00
796 Tribal Area Sub-Plan	...	3.13	...	3.13	2.47	26.72
Total- 03	69,98.52	13,47.75	14,73.86	98,20.13	69,14.68	42.02
Total- 2230	1,46,07.57	23,21.82	20,38.95	1,89,68.34	1,78,82.33	6.07
Total- (f) Labour & Labour Welfare	1,46,07.57	23,21.82	20,38.95	1,89,68.34	1,78,82.33	6.07

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(g) Social Welfare and Nutrition-</i>						
2235 Social Security and Welfare-						
<i>01 Rehabilitation-</i>						
140 Rehabilitation of Repatriates from other Countries	17.45	...	...	17.45	25.61	(-)31.86
Total- 01	17.45	...	...	17.45	25.61	(-)31.86
<i>02 Social Welfare-</i>						
001 Direction and Administration	...	5.57	...	5.57	0.96	480.21
003 Training	9.81	...	...	9.81	9.96	(-)1.51
101 Welfare of Handicapped	15,82.33	19,14.61	...	34,96.94	77,36.20	(-)54.80
102 Child Welfare	14,21.16	1,12,20.30	3,31,60.95	4,58,02.41	4,86,19.89	(-)5.79
103 Women's Welfare	17,31.67	3,11,34.54	2.60	3,28,68.81	73,30.12	348.41
104 Welfare of Aged, Infirm and Destitute	10,96.30	2.50	...	10,98.80	10,38.21	5.84
106 Correctional Services	12,10.01	...	1,11.66	13,21.67	11,61.36	13.80
789 Special Component Plan for SCs	...	2,43,66.11	...	2,43,66.11	78,24.16	211.42
796 Tribal Area Sub-Plan	...	48,53.00	26,34.74	74,87.74	53,22.73	40.67
Total- 02	70,51.28	7,34,96.63	3,59,09.95	11,64,57.86	7,90,43.59	47.33
<i>03 National Social Assistance Programme-</i>						
101 National Old Age Pension Scheme (NOAPS)	...	2,23,06.83	...	2,23,06.83	3,43,57.78	(-)35.07
789 Special Component Plan for SCs	...	80,70.07	...	80,70.07	37,27.44	116.50
796 Tribal Area Sub-Plan	...	21,31.60	...	21,31.60	15,08.80	41.28
Total- 03	...	3,25,08.50	...	3,25,08.50	3,95,94.02	(-)17.90
<i>60 Other Social Security and Welfare Programmes-</i>						
003 Training	0.40	...	...	0.40	0.30	33.33

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
102 Pensions under Social Security Schemes	...	...	...	...	26,24.35	(-)100.00
104 Deposit Linked Insurance Scheme Government P.F.	4,11.37	...	...	4,11.37	4,23.93	(-)2.96
105 Government Employees Insurance Scheme	18,24.16	...	...	18,24.16	14,31.10	27.47
107 Swatantrata Sainik Samman Pension Scheme	4,53.82	...	...	4,53.82	3,87.11	17.23
200 Other Programmes	12,00.82	13,02,05.49	...	13,14,06.31	12,20,26.17	7.69
789 Special Component Plan for SCs	...	3,92,25.56	...	3,92,25.56	2,55,67.40	53.42
796 Tribal Area Sub-Plan	...	1,20,96.23	...	1,20,96.23	1,04,17.12	16.12
902 Deduct-Amount met from A.P. Life Insurance Fund	(-)17,28.90	...	...	(-)17,28.90	(-)13,56.62	27.44
903 Deduct-Amount met from the Group Insurance Fund	(-)95.26	...	...	(-)95.26	(-)74.48	27.90
Total- 60	20,66.41	18,15,27.28	...	18,35,93.69	16,14,46.38	13.72
Total- 2235	91,35.14	28,75,32.41	3,59,09.95	33,25,77.50	28,01,09.60	18.73
2236 Nutrition-						
<i>02 Distribution of Nutritious Food and Beverages-</i>						
101 Special Nutrition Programmes	4,95.37	...	2,20,40.83	2,25,36.20	1,74,75.33	28.96
789 Special Component Plan for SCs	...	...	1,15,78.72	1,15,78.72	55,86.74	107.25
796 Tribal Area Sub-Plan	...	...	38,84.61	38,84.61	39,55.24	(-)1.79
800 Other Expenditure	22,50,00.00	...	...	22,50,00.00	23,50,00.00	(-)4.26
Total- 02	22,54,95.37	...	3,75,04.16	26,29,99.53	26,20,17.31	0.37
Total- 2236	22,54,95.37	...	3,75,04.16	26,29,99.53	26,20,17.31	0.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2245 Relief on account of Natural Calamities-						
<i>01 Drought-</i>						
101 Gratuitous Relief	3,26,58.64	...	...	3,26,58.64	3,23,38.47	0.99
102 Drinking Water Supply	66,18.45	...	...	66,18.45	42,54.73	55.56
104 Supply of Fodder	1,62.25	...	...	1,62.25	2,98.51	(-)45.65
800 Other Expenditure	12,82.16	...	...	12,82.16	3,82.97	234.79
912 Deduct-Recoveries of unspent balance	(-)2,32.35	...	...	(-)2,32.35	(-)40.93	467.68
Total- 01	4,04,89.15	...	...	4,04,89.15	3,72,33.75	8.74
<i>02 Floods, Cyclones etc.-</i>						
101 Gratuitous Relief	95,35.72	...	...	95,35.72	3,11,69.89	(-)69.41
104 Supply of Fodder	28,20.72	...	...	28,20.72	50,64.50	(-)44.30
105 Veterinary Care	0.39	...	...	0.39	1.42	(-)72.54
106 Repairs and restoration of damaged roads and bridges	2,28.43	...	...	2,28.43	1,48,13.31	(-)98.46
110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	...	...	...	...	6.47	(-)100.00
111 Ex-gratia payments to bereaved families	96.98	...	...	96.98	21.84	344.05
112 Evacuation of population	27,77.60	...	...	27,77.60	1,49.36	1759.67
113 Assistance for repairs/reconstruction of Houses	23.93	...	...	23.93	13,27.26	(-)98.20
114 Assistance to Farmers for purchase of Agricultural inputs	3,79,04.46	...	...	3,79,04.46	53,36.12	610.34
115 Assistance to Farmers to clear sand/silt/salinity from land	(-)7.82^(#)	...	...	(-)7.82	(-)0.01	...

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
117 Assistance to Farmers for purchase of livestock	...	...	...	...	4.64	(-)100.00
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	5,34.37	...	...	5,34.37	5,85.95	(-)8.80
119 Assistance to Artisans for Repairs/ Replacement of damaged tools and equipments	...	...	...	...	(-)0.51	(-)100.00
120 Assistance to owners of salt works	...	...	...	...	(-)4.43	(-)100.00
122 Repairs and restoration of damaged Irrigation and flood control works	(-)2.75^(#)	...	...	(-)2.75	17,28.20	(-)100.16
193 Assistance to Local Bodies and other Non-government Bodies/Institutions	1,02,55.85	...	...	1,02,55.85	2,34,54.91	(-)56.27
282 Public Health	(-)4.30^(#)	...	...	(-)4.30	3,22.88	(-)101.33
800 Other Expenditure	3,50.52	...	...	3,50.52	1,02,65.27	(-)96.59
912 Deduct-Recoveries of unspent balance	(-)36,03.03	...	...	(-)36,03.03	(-)16,13.43	123.31
Total- 02	6,09,11.07	...	...	6,09,11.07	9,26,33.64	(-)34.25
<i>05 Calamity Relief Fund-</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	9,83,62.00	...	...	9,83,62.00	11,04,04.00	(-)10.91
901 Deduct-Amount met from State Disaster Response Fund	(-)9,83,62.00	...	..	(-)9,83,62.00	(-)11,04,04.00	(-)10.91
Total- 05	...	...	...	...	...	...

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>80 General-</i>						
001 Direction and Administration	1,83.10	...	...	1,83.10	1,19.55	53.16
003 Training	8.35	...	...	8.35	...	...
102 Management of Natural Disasters, Contingency Plans in disaster prone area	1,75.66	...	...	1,75.66	3,36.70	(-)47.83
Total- 80	3,67.11	...	...	3,67.11	4,56.25	(-)19.54
Total- 2245	10,17,67.33	...	...	10,17,67.33	13,03,23.64	(-)21.91
Total- (g) Social Welfare and Nutrition	33,63,97.84	28,75,32.41	7,34,14.11	69,73,44.36	67,24,50.55	3.70
<i>(h) Others-</i>						
2250 Other Social Services-						
003 Training	(-)0.10^(#)	...	...	(-)0.10	...	...
102 Administration of Religious and Charitable Endowments Acts	35,30.96	...	...	35,30.96	26,87.68	31.38
902 Deduct-Amount met from Religious and Charitable Endowments Fund	(-)35,30.86	...	...	(-)35,30.86	(-)26,87.68	31.37
Total- 2250	...	...	...	...	...	...
2251 Secretariat-Social Services-						
090 Secretariat	37,31.48	...	5.14	37,36.62	29,21.29	27.91
Total- 2251	37,31.48	...	5.14	37,36.62	29,21.29	27.91
Total- (h) Others	37,31.48	...	5.14	37,36.62	29,21.29	27.91
Total- B. Social Services	2,66.67	...	...	3,23,14,35.39	2,57,56,49.78	25.46

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
C. ECONOMIC SERVICES-						
<i>(a) Agriculture and Allied Activities-</i>						
2401 Crop Husbandry-						
001 Direction and Administration	2,19,61.63	...	...	2,19,61.63	1,77,50.46	23.72
003 Training	2.24	...	1,63.08	1,65.32	25.06	559.70
102 Food Grain Crops	...	...	1,03.80	1,03.80	79.91	29.90
103 Seeds	...	1,15,69.26	10,50.43	1,26,19.69	1,06,03.72	19.01
108 Commercial Crops	...	18,20.45	40,46.58	58,67.03	54,08.10	8.49
109 Extension and Farmers' Training	...	41,46.22	...	41,46.22	36,85.07	12.51
110 Crop Insurance	...	2,23,48.36	...	2,23,48.36	2,87,21.67	(-)22.19
112 Development of Pulses	...	...	64.68	64.68	1,04.35	(-)38.02
113 Agricultural Engineering	...	16,38.98	...	16,38.98	7,71.24	112.51
114 Development of Oil Seeds	...	...	13,48.22	13,48.22	16,44.09	(-)18.00
115 Scheme of Small/Marginal farmers and agricultural labour	...	36,47.67	...	36,47.67	27,25.26	33.85
119 Horticulture and Vegetable Crops	8,55.72	8,72.52	2,40,06.87	2,57,35.11	66,02.26	289.79
789 Special Component Plan for SCs	...	1,64,30.83	65,11.90	2,29,42.73	1,80,73.56	26.94
796 Tribal Area Sub-Plan	...	70,04.44	25,90.49	95,94.93	74,42.66	28.92
800 Other Expenditure	...	2,85,40.39	45,48.10	3,30,88.49	3,44,51.91	(-)3.96
Total- 2401	2,28,19.59	9,80,19.12	4,44,34.15	16,52,72.86	13,80,89.32	19.69
2402 Soil and Water Conservation-						
101 Soil Survey and Testing	7,33.98	...	...	7,33.98	5,76.32	27.36
102 Soil Conservation	16,88.85	12.86	1,53.34	18,55.05	15,06.74	23.12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
789 Special Component Plan for SCs	...	3.01	78.89	81.90	1,27.65	(-)35.84
796 Tribal Area Sub-Plan	...	1.25	1,80.30	1,81.55	2,43.37	(-)25.40
Total- 2402	24,22.83	17.12	4,12.53	28,52.48	24,54.08	16.23
2403 Animal Husbandry-						
001 Direction and Administration	3,36,81.59	...	...	3,36,81.59	2,73,39.72	23.20
003 Training	2.87	...	...	2.87	1.39	106.47
101 Veterinary Services & Animal Health	18,07.92	2,10.19	20,12.95	40,31.06	20,24.44	99.12
102 Cattle and Buffalo Development	55.50	63.46	...	1,18.96	1,56.04	(-)23.76
103 Poultry Development	...	2.06	...	2.06	...	...
104 Sheep and Wool Development	2.54	1,28.33	...	1,30.87	2,50.39	(-)47.73
105 Piggery Development	15.35	...	...	15.35	22.84	(-)32.79
107 Fodder and Feed Development	(-)3.50 ^(#)	43.12	24.98	64.60	1,14.68	(-)43.67
108 Insurance of Livestock and Poultry	...	54.45	...	54.45	1,25.00	(-)56.44
113 Administrative Investigation and Statistics	...	...	32.45	32.45	1,69.58	(-)80.86
195 Assistance to Animal Husbandry Co-operatives	...	...	43.10	43.10	14.37	199.93
789 Special Component Plan for SCs	...	1,18.09	3,81.44	4,99.53	4,64.44	7.56
796 Tribal Area Sub-Plan	...	67.53	...	67.53	1,69.57	(-)60.18
800 Other Expenditure	...	2,99.85	...	2,99.85	14,23.27	(-)78.93
911 Deduct-Recoveries of Over Payments	...	(-)30.56	...	(-)30.56	...	...
Total- 2403	3,55,62.27	9,56.52	24,94.92	3,90,13.71	3,22,75.73	20.88

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2405 Fisheries-						
001 Direction and Administration	32,97.95	...	...	32,97.95	26,68.27	23.60
003 Training	0.54	...	...	0.54	0.90	(-)40.00
101 Inland fisheries	92.18	10.51	1,19.73	2,22.42	2,51.74	(-)11.65
102 Esturine/Brackish water Fisheries	...	19.38	...	19.38	17.66	9.74
103 Marine Fisheries	...	84.23	1,90.99	2,75.22	2,93.15	(-)6.12
105 Processing, Preservation and Marketing	...	0.69	...	0.69	...	...
109 Extension and Training	...	19.82	8.90	28.72	20.99	36.83
120 Fisheries Co-operatives	...	3.38	...	3.38	6.75	(-)49.93
789 Special Component Plan for SCs	...	17.50	...	17.50	1,02.40	(-)82.91
796 Tribal Area Sub-Plan	...	11.75	...	11.75	35.27	(-)66.69
800 Other Expenditure	...	...	6,53.60	6,53.60	1,80.99	261.12
911 Deduct-Recoveries of Over Payments	...	...	...	...	(-)2,37.51	(-)100.00
Total- 2405	33,90.67	1,67.26	9,73.22	45,31.15	33,40.61	35.64
2406 Forestry and Wild Life-						
<i>01 Forestry-</i>						
001 Direction and Administration	2.27	...	...	
	2,04,03.49	1,86.71	...	2,05,92.47	1,81,53.27	13.44
003 Education and Training	96.90	...	...	96.90	94.58	2.45
101 Forest Conservation, Development and Regeneration	...	3,99.00	24,74.60	28,73.60	36,90.22	(-)22.13
102 Social and Farm Forestry	...	21.91	...	21.91	26.75	(-)18.09
789 Special Component Plan for SCs	...	9.38	52.58	61.96	6,79.46	(-)90.88

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
796 Tribal Area Sub-Plan	...	4.23	22.57	26.80	2,59.45	(-)89.67
	2.27	...	...	
Total- 01	2,05,00.39	6,21.23	25,49.75	2,36,73.64	2,29,03.73	3.36
<i>02 Environmental Forestry & Wild Life-</i>						
110 Wild Life Preservation	18,48.40	99.85	47.15	19,95.40	17,21.47	15.91
111 Zoological Parks	2,99.95	1,68.37	54.66	5,22.98	4,90.91	6.53
112 Public Gardens	9,24.67	1,19.77	...	10,44.44	8,64.49	20.82
789 Special Component Plan for SCs	...	49.05	2.11	51.16	44.38	15.28
796 Tribal Area Sub-Plan	...	21.91	0.52	22.43	16.76	33.83
Total- 02	30,73.02	4,58.95	1,04.44	36,36.41	31,38.01	15.88
	2.27	...	...	
Total- 2406	2,35,73.41	10,80.18	26,54.19	2,73,10.05	2,60,41.74	4.87
2415 Agricultural Research and Education-						
<i>01 Crop Husbandry-</i>						
120 Assistance to other Institutions	...	2,19,93.29	...	2,19,93.29	1,59,21.42	38.14
789 Special Component Plan for SCs	...	49,19.54	...	49,19.54	33,73.21	45.84
796 Tribal Area Sub-Plan	...	20,25.68	...	20,25.68	13,75.06	47.32
Total- 01	...	2,89,38.51	...	2,89,38.51	2,06,69.69	40.00
<i>03 Animal Husbandry-</i>						
120 Assistance to other Institutions	...	28,95.00	...	28,95.00	75,00.00	(-)61.40
277 Education	...	68,51.50	...	68,51.50	62,00.00	10.51
789 Special Component Plan for SCs	...	20,45.25	...	20,45.25	...	...
796 Tribal Area Sub-Plan	...	8,33.25	...	8,33.25	...	...
Total- 03	...	1,26,25.00	...	1,26,25.00	1,37,00.00	(-)7.85
Total- 2415	...	4,15,63.51	...	4,15,63.51	3,43,69.69	20.93

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2425 Co-operation-						
001 Direction and Administration	1,12,79.32	83.25	...	1,13,62.57	93,48.15	21.55
003 Training	3,71.85	7.50	...	3,79.35	3,34.14	13.53
105 Information and Publicity	...	4.17	...	4.17	4.17	0.00
107 Assistance to Credit Co-operatives	...	30,17.48	...	30,17.48	17,48.96	72.53
108 Assistance to Other Co-operatives	...	...	9,61.04	9,61.04	...	...
789 Special Component Plan for SCs	...	6,71.78	1,17.70	7,89.48	3,70.51	113.08
796 Tribal Area Sub-Plan	...	4,04.75	...	4,04.75	1,97.48	104.96
Total- 2425	1,16,51.17	41,88.93	10,78.74	1,69,18.84	1,20,03.41	40.95
2435 Other Agricultural Programmes-						
<i>01 Marketing and Quality Control-</i>						
001 Direction and Administration	9,42.61	...	...	9,42.61	7,41.98	27.04
800 Other Expenditure	...	...	...	...	1,65.00	(-)100.00
Total- 01	9,42.61	...	...	9,42.61	9,06.98	3.93
Total- 2435	9,42.61	...	...	9,42.61	9,06.98	3.93
Total- (a) Agriculture and Allied Activities	2.27	...	...	
(b) Rural Development-						
2501 Special Programmes for Rural Development-						
<i>01 Integrated Rural Development Programme-</i>						
001 Direction and Administration	3,25.27	61.35	...	3,86.62	3,46.57	11.56
003 Training	...	3.54	30,13.65	30,17.19	41,29.61	(-)26.94
101 Subsidy to District Rural Development Agencies	...	3,00.82	...	3,00.82	4,97.44	(-)39.53

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
789 Special Component Plan for SCs	...	1,63.35	46,07.64	47,70.99	40,70.92	17.20
796 Tribal Area Sub-Plan	...	66.53	19,57.26	20,23.79	17,33.11	16.77
800 Other Expenditure	...	2,84.67	1,90,49.10	1,93,33.77	1,43,70.50	34.54
Total- 01	3,25.27	8,80.26	2,86,27.65	2,98,33.18	2,51,48.15	18.63
<i>02 Drought Prone Areas Development Programme-</i>						
789 Special Component Plan for SCs	...	...	1,53,92.78	1,53,92.78	51,58.51	198.40
796 Tribal Area Sub-Plan	...	...	59,21.08	59,21.08	25,93.25	128.33
800 Other Expenditure	...	1,56.70	2,64,93.31	2,66,50.01	2,24,60.07	18.66
Total- 02	...	1,56.70	4,78,07.17	4,79,63.87	3,02,11.83	58.76
<i>05 Waste Land Development-</i>						
101 National Waste Land Development Programme	...	...	1,55.78	1,55.78	3,34.04	(-)53.36
789 Special Component Plan for SCs	...	...	1,36.64	1,36.64	1,02.98	32.69
796 Tribal Area Sub-Plan	...	...	1,39.80	1,39.80	51.52	171.35
Total- 05	...	...	4,32.22	4,32.22	4,88.54	(-)11.53
Total- 2501	3,25.27	10,36.96	7,68,67.04	7,82,29.27	5,58,48.52	40.07
2506 Land Reforms-						
001 Direction and Administration	13,77.35	...	...	13,77.35	10,31.42	33.54
101 Regulation of Land Holding and Tenancy	(-)0.03^(#)	...	...	(-)0.03	35.79	(-)100.08
Total- 2506	13,77.32	...	...	13,77.32	10,67.21	29.06

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2515 Other Rural Development Programmes-						
001 Direction and Administration	1,48,80.41	1,15,60.83	...	2,64,41.24	1,85,66.51	42.41
003 Training	6,95.19	...	...	6,95.19	5,58.29	24.52
101 Panchayati Raj	2,18.75	2,00.00	...	4,18.75	4,11.04	1.88
103 Dry Land Development Programme	...	...	13,12.40	13,12.40	39,17.90	(-)66.50
196 Assistance to Zilla Parishads	1,90,57.82	54,95.90	2,90,32.76	5,35,86.48	9,58,21.18	(-)44.08
197 Assistance to Mandal Parishads	3,71,66.29	1,58.65	...	3,73,24.94	3,09,63.88	20.54
198 Assistance to Gram Panchayats	4,93,04.52	5,18.00	...	4,98,22.52	2,54,22.95	95.97
789 Special Component Plan for SCs	...	3,08.66	37,06.38	40,15.04	77,32.45	(-)48.08
796 Tribal Area Sub-Plan	...	1,10.42	28,45.19	29,55.61	45,65.82	(-)35.27
797 Transfer to/from Reserve Funds and Deposit Accounts	10,87,38.22	...	...	10,87,38.22	...	...
800 Other Expenditure	...	...	...	...	58,28.49	(-)100.00
902 Deduct-Amount met from A.P. Rural Development Fund	...	...	...	...	(-)57,67.50	(-)100.00
912 Deduct-Recoveries of unspent balance	(-)1,92.13	(-)68.72	(-)7,22.44	(-)9,83.29	(-)3,36.80	191.95
Total- 2515	22,98,69.07	1,82,83.74	3,61,74.29	28,43,27.10	18,76,84.21	51.49
Total- (b) Rural Development	23,15,71.66	1,93,20.70	11,30,41.33	36,39,33.69	24,45,99.94	48.79
<i>(d) Irrigation and Flood Control-</i>						
2701 Major and Medium Irrigation-						
<i>01 Major Irrigation-Commercial-</i>						
101 Nagarjuna Sagar Project	2,43,49.91	47,63.70	10.86	2,91,24.47	2,33,15.87	24.91
102 Godavari Delta System	48,78.96	...	...	48,78.96	29,14.62	67.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
103 Godavari Barrage	23,07.25	...	...	23,07.25	21,88.26	5.44
105 Krishna Delta System	15,07.64	...	...	15,07.64	13,43.75	12.20
106 Pennar River Canal System	18,33.09	...	...	18,33.09	3,55.18	416.10
107 Kurnool Cuddapah Canal	1,10,20.15	...	...	1,10,20.15	2,06,98.34	(-)46.76
108 Tungabhadra Project (High Level Canal) Stage-I	18,30.53	...	...	18,30.53	8,03.04	127.95
109 Tungabhadra Project (Low Level Canal)	11,45.35	...	...	11,45.35	8,08.87	41.60
110 Rajolibanda Diversion Scheme	14,90.35	...	...	14,90.35	5,03.10	196.23
111 Nizamsagar Project	27,16.86	...	...	27,16.86	6,08.69	346.35
112 Kadam Project	3,23.10	...	...	3,23.10	2,62.88	22.91
113 Tungabhadra Project (High Level Canal) Stage-II	81,05.27	...	...	81,05.27	72,18.39	12.29
114 Prakasam Barrage	3,11.82	...	...	3,11.82	2,94.49	5.88
115 Vamsadhara Project(Stage-I)	23,16.87	...	...	23,16.87	19,08.05	21.43
116 Sriramsagar Project	3,36,93.13	37,36.56	...	3,74,29.69	3,72,53.62	0.47
117 Somasila Project	95,92.23	...	...	95,92.23	69,40.38	38.21
118 Yeleru Reservoir	75.24	...	...	75.24	65.14	15.51
119 Singur Project	31,16.89	...	...	31,16.89	...	...
122 Polavaram Barrage	2,83,29.78	...	14,62.34	2,97,92.12	2,53,40.60	17.57
123 Srisaïlam Right Branch Canal	...	2,26.29	...	...	...	...
	...	20,62.54	...	22,88.83	1,57,83.85	(-)85.50
124 Jurala Project	1,34,40.69	...	...	1,34,40.69	1,23,07.21	9.21
125 Telugu Ganga Project	4,08,93.17	...	...	4,08,93.17	3,85,97.70	5.95

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
127 Srisailam Left Bank Canal	1,92,35.56	36,66.94	...	2,29,02.50	1,21,54.15	88.43
129 Neradi Barrage Under Vamsadhara Project (Stage II)	84,58.09	...	...	84,58.09	68,58.09	23.33
130 Pulichintala Project	40,95.03	...	...	40,95.03	42,08.20	(-)2.69
132 Sriramsagar Project Stage II	1,46,76.65	...	...	1,46,76.65	85,22.47	72.21
133 Galeru Nagari Sujala Sravanthi	4,73,95.37	...	...	4,73,95.37	3,72,06.57	27.38
135 Pulivendla Canal Scheme	2,45,99.60	...	...	2,45,99.60	63,48.55	287.48
136 Handri Neeva Sujala Sravanti	3,78,82.07	...	...	3,78,82.07	3,47,61.47	8.98
137 Veligonda Project	1,86,77.35	...	...	1,86,77.35	91,94.02	103.15
138 Chagalandu Lift Irrigation Scheme	1,16.72	...	...	1,16.72	46.43	151.39
140 Tarakarama Krishnaveni Lift Irrigation Scheme	2,30.05	...	...	2,30.05	2,25.65	1.95
144 Nettampadu Lift Irrigation Scheme	1,40,83.80	...	...	1,40,83.80	58,22.19	141.90
145 Kalwakurthy Lift Irrigation	2,18,25.66	...	...	2,18,25.66	1,24,14.45	75.81
146 Thotapalli Reservoir	50,40.69	...	...	50,40.69	40,40.69	24.75
147 Guru Raghavendra Swami Lift Irrigation Scheme	15,73.75	...	...	15,73.75	...	...
149 Nizamsagar Lift Irrigation Scheme	46.79	...	...	46.79	93.58	(-)50.00
152 Godavari Water Utilisation Authority	4,83,19.30	...	...	4,83,19.30	4,96,05.51	(-)2.59
153 Flood Flow Canal	...	...	...	...	1,89,84.02	(-)100.00
155 Tungabhadra Project (High Level Canel) Stage-I (Board Area)	10,85.34	(-)3,18.57 ^(#)	...	7,66.77	10,09.40	(-)24.04

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
156 Tungabhadra Project (Low Level Canel) Board Area	18,51.01	9,25.02	...	27,76.03	15,81.77	75.50
157 Jalasoudha	57.19	...	...	57.19	60.47	(-)5.42
158 Polavaram Lift Irrigation Scheme	32,65.75	...	...	32,65.75	29,84.32	9.43
159 Gundlakamma Reservoir	67,59.25	...	...	67,59.25	65,12.83	3.78
160 Tatipudi Lift Irrigation Scheme	35,15.48	...	...	35,15.48	34,98.83	0.48
161 Ramathirtham Balancing Reservoir	4,48.21	...	...	4,48.21	3,69.06	21.45
162 Bheema Lift Irrigation Project	27.18	...	...	27.18	83,60.83	(-)99.67
163 Venkatanagaram Pumping Scheme	6,03.98	...	...	6,03.98	5,52.27	9.36
164 Sripada Sagar Yellampalli	76,99.29	...	...	76,99.29	...	...
165 Mylavaram Canal under Tungabhadra Project(High Level Canal), Stage-II	6,89.12	...	...	6,89.12	...	...
166 J Chokka Rao Devadula Lift Irrigation Scheme	1,84,52.16	...	...	1,84,52.16	...	...
167 Pranahita Chevella Lift Irrigation Scheme	1,14,25.89	...	...	1,14,25.89	...	...
168 Rajiv Dummagudem Lift Irrigation Scheme	4,65.64	...	...	4,65.64	...	...
169 Indira Dummagudem Lift Irrigation Scheme	3,62.87	...	...	3,62.87	...	...
170 Dummagudem Nagarjuna Sagar Project Tail Pond	1,12.55	...	...	1,12.55	...	...
176 Chintalapudi Lift Irrigation Scheme	2,10.69	...	...	2,10.69	...	...
179 Y C P R Korisapadu Lift Irrigation Scheme	4,50.00	...	...	4,50.00	...	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
800 Other Expenditure	48,06.84	22,46.26	4,18.93	74,72.03	63,08.32	18.45
	...	2,26.29	...			
Total- 01	52,18,23.20	1,70,82.46	18,92.12	54,10,24.07	44,12,36.17	22.62
<i>03 Medium Irrigation-Commercial-</i>						
101 Bhairavanithippa Project	46.22	...	...	46.22	43.43	6.42
102 Dindi Project	1,07.97	...	...	1,07.97	1,04.39	3.43
103 Nagavali River System	15.27	...	...	15.27	12.83	19.02
104 Mopad Reservoir System	34.80	...	...	34.80	29.25	18.97
105 Jurreru Project	5.17	...	...	5.17	5.33	(-)3.00
106 Mannair Project	18.56	...	...	18.56	8.81	110.67
107 Lower Sagileru Project	1,39.17	...	...	1,39.17	1,16.21	19.76
108 Pincha Project	11.81	...	...	11.81	...	...
111 Upper Pennar Project	11.70	...	...	11.70	8.65	35.26
112 Palair Project	1.70	...	...	1.70	1.62	4.94
113 Wyra Project	15.32	...	...	15.32	15.12	1.32
115 Pocharam Project	...	...	...	...	1,06.21	(-)100.00
116 Chennarayaswamy Gudi Project	3.93	...	...	3.93	3.55	10.70
117 Rallapadu System	5,02.58	...	...	5,02.58	4,73.40	6.16
118 Lower Upputeru System	21.29	...	...	21.29	39.21	(-)45.70
119 Pennar Kumadavathi Project	7.83	...	...	7.83	7.31	7.11
120 Narayanapuram Anicut Scheme	1,15.27	...	...	1,15.27	65.27	76.60
121 Mallimadugu System	19.86	...	...	19.86	13.91	42.77
122 Kalangi Reservoir	63.34	...	...	63.34	58.60	8.09

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
123 Musi Project	65.82	...	...	65.82	58.89	11.77
124 Paleru Bitragunta System	32.06	...	...	32.06	30.57	4.87
125 Araniyar Project	2,71.31	...	...	2,71.31	66.83	305.97
126 Nagavali Right Side Channel System	0.25	...	...	0.25	25.00	(-)99.00
127 Denkada anicut	10.55	...	...	10.55	7.55	39.74
128 Siddalagandi Project	...	...	...	...	1.45	(-)100.00
129 Paidigam Project	29.67	...	...	29.67	29.67	0.00
130 Vegavati Anicut	1.87	...	...	1.87	1.87	0.00
131 Salivagu Project	40.44	...	...	40.44	0.42	9528.57
133 Jutpalli Project	(-)0.09^(#)	...	...	(-)0.09	1.58	(-)105.70
134 Laknapur Project	...	...	...	...	0.93	(-)100.00
135 Nallavagu Project	...	...	...	...	21.77	(-)100.00
136 Ramadugu Project	...	...	...	...	51.83	(-)100.00
137 Lankasagar Project	24.62	...	...	24.62	21.24	15.91
138 Kotipalli Vagu Project	17.90	...	...	17.90	20.19	(-)11.34
140 Vottigedda Project	26.51	...	...	26.51	17.70	49.77
142 Guntur Channel Scheme	1,26.26	...	...	1,26.26	85.96	46.88
143 Bahuda Reservoir	...	...	...	...	8.84	(-)100.00
144 Tandava Reservoir	2,78.66	...	...	2,78.66	...	...
146 Gajuladinne Project	1,17.47	...	...	1,17.47	1,14.75	2.37
147 Swarna Project	1,34.08	...	...	1,34.08	1,23.99	8.14
148 Kanpur Canal Scheme	8,29.51	...	...	8,29.51	2,47.08	235.73

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
150 Gandipalem Project	63.08	...	...	63.08	62.07	1.63
151 Seethanagaram Anicut Scheme	2.49	...	...	2.49	0.57	336.84
152 Thatipudi Canal	28.53	...	...	28.53	14.62	95.14
153 Muniveru System	2,31.82	...	...	2,31.82	1,81.55	27.69
154 Cumbum Tank	28.63	...	...	28.63	26.59	7.67
155 Swarnamukhi Left Bank	5,65.59	...	...	5,65.59	9,57.56	(-)40.93
156 Sagileru Project	31.18	...	...	31.18	0.16	19387.50
157 Utukuru Marepalli Project	5.36	...	...	5.36	...	...
158 Asifnagar Project	60.50	...	...	60.50	59.74	1.27
160 Ramappa Lake	79.54	...	...	79.54	0.72	10947.22
161 Pakhal Lake	91.23	...	...	91.23	0.75	12064.00
162 Lakhnaram Lake	53.93	...	...	53.93	0.48	11135.42
163 Sanigram Project	10.14	...	...	10.14	6.49	56.24
164 Konam Project	1,23.55	...	...	1,23.55	...	...
165 Peddavagu Project	87.91	..	..	87.91	74.91	17.35
166 Mukkamamidi Project	19.09	...	...	19.09	20.51	(-)6.92
167 Maddigedda Project	3.31	...	...	3.31	22.61	(-)85.36
168 Andhra Reservoir	5,85.94	...	...	5,85.94	5,74.09	2.06
170 Buggavanka Reservoir	6,13.45	...	...	6,13.45	6,02.44	1.83
171 Maddileru Reservoir	8,00.90	...	...	8,00.90	7,67.72	4.32
174 Upper Kaulasanalaa Project	...	...	...	...	7,43.79	(-)100.00
175 Taliperu Project	5,75.58	...	...	5,75.58	5,95.70	(-)3.38
176 Sathnala Project	4,06.61	...	...	4,06.61	5,85.59	(-)30.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
177 Gundlavagu Project	1,92.02	...	...	1,92.02	1,36.72	40.45
178 Jalleru Project	72.37	...	...	72.37	68.59	5.51
179 Peddavagu near Ada	41,73.35	...	...	41,73.35	30,37.35	37.40
181 Modikuntavagu near Krishnapuram	5,49.35	...	...	5,49.35	2,96.30	85.40
184 Raiwada Project	1,68.48	...	...	1,68.48	...	...
185 Pedda Ankalam Project	27.33	...	...	27.33	20.11	35.90
186 Janjavathi Project	11,43.42	...	...	11,43.42	13,19.28	(-)13.33
187 Cheyyeru Project	9,04.10	...	...	9,04.10	8,51.54	6.17
188 Malluruvagu Project	62.75	...	...	62.75	0.54	11520.37
189 Vottivagu Project	9,90.63	...	...	9,90.63	8,80.23	12.54
190 Boggulavagu Project	33.53	...	...	33.53	29.82	12.44
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	8,27.26	...	...	8,27.26	7,81.26	5.89
192 Maddulavalasa Project	19,48.56	...	...	19,48.56	16,23.56	20.02
193 Krishnapuram Reservoir	55.01	...	...	55.01	35.94	53.06
194 Pedderu Project (Stage-I)	...	...	...	...	3,68.49	(-)100.00
195 Yerrakalva Reservoir	11,72.20	...	...	11,72.20	11,26.04	4.10
197 Varadarajaswamigude Project	5,22.68	...	...	5,22.68	4,98.49	4.85
198 Ghanapur System (Extension of Fathenahar Canal to Papnnapet)	1,12.22	...	...	1,12.22	0.28	39978.57
199 Ghanapur Lake	7.14	...	...	7.14	0.07	10100.00
200 Tammileru Reservoir Scheme	99.08	...	...	99.08	94.92	4.38
202 Bahuda Reservoir Near Boddapadu	0.21	...	...	0.21	21.00	(-)99.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
208 Thotapally Regulator	5.43	...	...	5.43	10.86	(-)50.00
209 Reservoir Near Velligallu	17,48.51	...	...	17,48.51	22,75.80	(-)23.17
212 Palem Vagu	7,40.62	...	...	7,40.62	7,00.59	5.71
214 Vijayarai Anicut Scheme	33.85	...	...	33.85	32.67	3.61
215 Vattivagu (Stage-II)	4,30.21	...	...	4,30.21	4,30.21	0.00
221 Tarakarama Sagar Project	15,04.77	...	...	15,04.77	11,32.88	32.83
222 Peddagadda Reservoir	9,53.03	...	...	9,53.03	16,47.96	(-)42.17
223 Suddavagu Project	14,13.04	...	...	14,13.04	10,45.19	35.19
224 Surampalem Project	1,03.76	...	...	1,03.76	88.33	17.47
226 Gollavagu Project	9,19.83	...	...	9,19.83	10,44.86	(-)11.97
227 Yerravagu Project	4,65.58	...	...	4,65.58	4,84.19	(-)3.84
228 Kovvada Kalva Project	6,11.77	...	...	6,11.77	5,85.98	4.40
229 LT Bayyaran Project	75.83	...	...	75.83	28.62	164.95
230 Mathadivagu Project	5,97.38	...	...	5,97.38	8,77.50	(-)31.92
231 Bhupathipalem Reservoir	9,85.41	...	...	9,85.41	7,90.28	24.69
232 NTR Sagar Project	11.17	...	...	11.17	3.55	214.65
235 Peddavagu near Jagannadhapur	3,42.40	...	...	3,42.40	9,55.62	(-)64.17
236 Kinnersani Project	2,01.56	...	...	2,01.56	1,55.98	29.22
237 Ralivagu Project	5,29.50	...	...	5,29.50	9,51.63	(-)44.36
238 Nilwai Project	9,58.76	...	...	9,58.76	10,91.29	(-)12.14
239 Musurumalli Project	14,13.08	...	...	14,13.08	11,06.96	27.65
800 Other Expenditure	21,97.87	...	...	21,97.87	20,62.10	6.58
Total- 03	3,69,22.09	...	...	3,69,22.09	3,60,43.45	2.44

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>80 General-</i>						
001 Direction and Administration	1,79,35.95	35,77.68	...	2,15,13.63	1,81,71.52	18.39
003 Training	...	47.41	...	47.41	3,80.49	(-)87.54
800 Other Expenditure	74.12	82,76.14	13,98.66	97,48.92	1,58,22.66	(-)38.39
Total- 80	1,80,10.07	1,19,01.23	13,98.66	3,13,09.96	3,43,74.67	(-)8.92
	...	2,26.29	...			
Total- 2701	57,67,55.36	2,89,83.69	32,90.78	60,92,56.12 ^(*)	51,16,54.29	19.08
2702 Minor Irrigation-						
<i>01 Surface Water-</i>						
796 Tribal Area Sub-Plan	...	...	97.31	97.31	...	...
Total- 01	...	...	97.31	97.31	...	...
<i>02 Ground Water-</i>						
001 Direction and Administration	4,40.18	1,66.59	...	6,06.77	5,96.04	1.80
005 Investigation	12,84.65	8,59.62	1,49.29	22,93.56	18,35.50	24.96
789 Special Component Plan for SCs	...	1,67.90	...	1,67.90	1,25.36	33.93
796 Tribal Area Sub-Plan	...	43.29	...	43.29	34.54	25.33
Total- 02	17,24.83	12,37.40	1,49.29	31,11.52	25,91.44	20.07
<i>03 Maintenance-</i>						
101 Water Tanks	20,91.53	4,18.41	2,22,27.96	2,47,37.90	1,67,28.24	47.88
102 Lift Irrigation Schemes	1,99.15	...	...	1,99.15	1,11.25	79.01
796 Tribal Area Sub-Plan	...	...	(-)0.06 ^(#)	(-)0.06	...	...

(*) Includes interest of ₹53,78.76 crore which is notional in nature arising out of book adjustment from Irrigation Projects.

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
912 Deduct-Recoveries of unspent balances	(-)33.70	...	...	(-)33.70	...	...
Total- 03	22,56.98	4,18.41	2,22,27.90	2,49,03.29	1,68,39.49	47.89
<i>80 General-</i>						
800 Other Expenditure	6,68.96	28,48.46	...	35,17.42	27,14.42	29.58
Total- 80	6,68.96	28,48.46	...	35,17.42	27,14.42	29.58
Total- 2702	46,50.77	45,04.27	2,24,74.50	3,16,29.54	2,21,45.35	42.83
2705 Command Area Development-						
001 Direction and Administration	...	...	2,78.72	2,78.72	2,03.26	37.12
103 Sriram Sagar Project	...	...	12.45	12.45	14.60	(-)14.73
200 Other Schemes	...	7,97.23	...	7,97.23	3,93.84	102.42
Total- 2705	...	7,97.23	2,91.17	10,88.40	6,11.70	77.93
2711 Flood Control and Drainage-						
<i>01 Flood Control-</i>						
800 Other Expenditure	45.93	...	...	45.93	95.80	(-)52.06
Total- 01	45.93	...	...	45.93	95.80	(-)52.06
<i>03 Drainage-</i>						
103 Civil Works	1,08,66.61	...	...	1,08,66.61	99,54.80	9.16
797 Transfer to Reserve Funds and Deposit Accounts	...	...	...	...	0.11	(-)100.00
Total- 03	1,08,66.61	...	...	1,08,66.61	99,54.91	9.16
Total- 2711	1,09,12.54	...	...	1,09,12.54	1,00,50.71	8.57
Total-(d) Irrigation & Flood Control	...	2,26.29	...	...	54,44,62.05	19.91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(e) Energy-</i>						
2801 Power-						
<i>01 Hydel Generation-</i>						
001 Direction and Administration	5,75.04	...	...	5,75.04	5,97.75	(-)3.80
102 Machkund Hydro Electric (Joint) Project	...	...	...	...	1,41.75	(-)100.00
103 Tungabhadra Hydro-Electric (Joint) Scheme	8,85.13	...	...	8,85.13	9,99.79	(-)11.47
104 Balimela Dam (Joint) Project	2,72.79	...	...	2,72.79	2,43.55	12.01
105 Srisaïlam Hydro-Electric Scheme	70,18.40	11,55.75	...	81,74.15	18,20.13	349.10
Total- 01	87,51.36	11,55.75	...	99,07.11	38,02.97	160.51
<i>05 Transmission and Distribution -</i>						
800 Other Expenditure	36,47,27.46	...	...	36,47,27.46	32,12,40.31	13.54
Total- 05	36,47,27.46	...	...	36,47,27.46	32,12,40.31	13.54
<i>80 General-</i>						
101 Assistance to Electricity Boards	2,26.45	...	...	2,26.45	1,13.91	98.80
Total- 80	2,26.45	...	...	2,26.45	1,13.91	98.80
Total- 2801	37,37,05.27	11,55.75	...	37,48,61.02	32,51,57.19	15.29
2810 Non-Conventional Sources of Energy-						
800 Other Expenditure	3,99.54	3,72.33	...	7,71.87	6,77.99	13.85
Total- 00	3,99.54	3,72.33	...	7,71.87	6,77.99	13.85
Total- 2810	3,99.54	3,72.33	...	7,71.87	6,77.99	13.85
Total- (e) Energy	37,41,04.81	15,28.08	...	37,56,32.89	32,58,35.18	15.28

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(f) Industry and Minerals-</i>						
2851 Village and Small Industries-						
102 Small Scale Industries	...	4,22.08	1,06.94	5,29.02	4,02.66	31.38
103 Handloom Industries	9,99.70	1,18,40.44	15,95.82	1,44,35.96	37,05.10	289.62
105 Khadi and Village Industries	6,50.61	...	...	6,50.61	5,37.80	20.98
107 Sericulture Industries	70,08.55	38.48	4,27.25	74,74.28	57,00.36	31.12
789 Special Component Plan for SCs	...	32,17.41	95.73	33,13.14	33.87	9681.93
796 Tribal Area Sub-Plan	...	12,00.67	39.43	12,40.10	11,97.12	3.59
797 Transfer to Reserve Fund Deposit Account-Transfer to Sericulture Development Fund	1,43.00	...	...	1,43.00	1,09.86	30.17
800 Other Expenditure	...	1,06,02.59	...	1,06,02.59	1,62,94.40	(-)34.93
902 Deduct-Amount met from Sericulture Development Fund	...	...	...	...	(-)1.05	(-)100.00
Total- 2851	88,01.86	2,73,21.67	22,65.17	3,83,88.70	2,79,80.12	37.20
2852 Industries-						
<i>08 Consumer Industries-</i>						
201 Sugar	4,84.98	...	...	4,84.98	4,24.13	14.35
Total- 08	4,84.98	...	...	4,84.98	4,24.13	14.35
<i>80 General-</i>						
001 Direction and Administration	24,72.38	0.45	...	24,72.83	20,09.88	23.03
789 Special Component Plan for SCs	...	8,12.45	...	8,12.45	2,07.54	291.47
796 Tribal Area Sub-Plan	...	3,20.88	...	3,20.88	77.81	312.39
800 Other Expenditure	...	49,91.67	...	49,91.67	10,55.33	373.00
Total- 80	24,72.38	61,25.45	...	85,97.83	33,50.56	156.61
Total- 2852	29,57.36	61,25.45	...	90,82.81	37,74.69	140.62

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2853 Non-Ferrous Mining and Metallurgical Industries-						
<i>02 Regulation and Development of Mines-</i>						
001 Direction and Administration	13,70.92	9,62.65	...	23,33.57	20,23.77	15.31
Total- 02	13,70.92	9,62.65	...	23,33.57	20,23.77	15.31
Total- 2853	13,70.92	9,62.65	...	23,33.57	20,23.77	15.31
2875 Other Industries-						
<i>60 Other Industries-</i>						
190 Assistance to Public Sector and Other Undertakings	...	1,52.46	...	1,52.46	6,82.82	(-)77.67
789 Special Component Plan for SCs	...	1,07.18	...	1,07.18	...	...
796 Tribal Area Sub-Plan	...	43.66	...	43.66	...	...
800 Other Expenditure	...	5,10.76	...	5,10.76	3,89.00	31.30
Total- 60	...	1,52.46	...	8,14.06	10,71.82	(-)24.05
Total- 2875	...	1,52.46	...	8,14.06	10,71.82	(-)24.05
Total- (f) Industry and Minerals	1,31,30.14	3,50,71.37	22,65.17	5,06,19.14	3,48,50.40	45.25
<i>(g) Transport-</i>						
3051 Ports and Light Houses-						
<i>02 Minor Ports-</i>						
001 Direction and Administration	58.07	...	...	58.07	43.12	34.67
003 Training	...	...	...	...	0.16	(-)100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
102 Port Management	10,75.01	...	...	10,75.01	9,26.99	15.97
Total- 02	11,33.08	...	...	11,33.08	9,70.27	16.78
Total- 3051	11,33.08	...	...	11,33.08	9,70.27	16.78
3053 Civil Aviation-						
<i>01 Air Services-</i>						
190 Assistance to Public Sector and Other Undertakings	7,72.81	13,00.00	...	20,72.81	7,40.40	179.96
Total- 01	7,72.81	13,00.00	...	20,72.81	7,40.40	179.96
<i>80 General-</i>						
003 Training and Education	16.58	...	...	16.58	20.10	(-)17.51
800 Other Expenditure	...	...	...	...	...	...
Total- 80	16.58	...	...	16.58	20.10	(-)17.51
Total- 3053	7,89.39	13,00.00	...	20,89.39	7,60.50	174.74
3054 Roads and Bridges-						
<i>03 State Highways-</i>						
337 Road Works	23,70.51	...	...	23,70.51	56,12.60	(-)57.76
Total- 03	23,70.51	...	...	23,70.51	56,12.60	(-)57.76
<i>04 District and Other Roads-</i>						
196 Assistance to Zilla Parishads	80,11.99	...	...	80,11.99	75,07.69	6.72
789 Special Component Plan for SCs	...	5,77.81	...	5,77.81	4,46.39	29.44
796 Tribal Area Sub-Plan	...	22.92	...	22.92	1,00.01	(-)77.08

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
797 Transfer to Reserve Funds and Deposit Account	...	1,61,52.00	...	1,61,52.00 ^(*)	1,88,55.00	(-)14.34
800 Other Expenditure	4,89,39.63	1,14,91.08	...	6,04,30.71	7,16,18.68	(-)15.62
Total- 04	5,69,51.62	2,82,43.81	...	8,51,95.43	9,85,27.77	(-)13.53
<i>80 General-</i>						
001 Direction and Administration	37.87	...	...	...	...	...
	25,07.49	...	...	25,45.36	61,71.49	(-)58.76
003 Training	(-)0.05^(#)	...	...	(-)0.05	1.32	(-)103.79
	37.87	...	...	...	...	...
Total- 80	25,07.44	...	...	25,45.31	61,72.81	(-)58.77
	37.87	...	...	...	...	...
Total- 3054	6,18,29.57	2,82,43.81	...	9,01,11.25	11,03,13.18	(-)18.31
3055 Road Transport-						
190 Assistance to Public Sector and Other Undertakings	...	90,00.00	...	90,00.00	1,00,00.00	(-)10.00
Total- 3055	...	90,00.00	...	90,00.00	1,00,00.00	(-)10.00
3056 Inland Water Transport-						
104 Navigation	2,78.70	...	...	2,78.70	1,77.95	56.62
Total- 3056	2,78.70	...	...	2,78.70	1,77.95	56.62
	37.87	...	...	...	...	...
Total- (g) Transport	6,40,30.74	3,85,43.81	...	10,26,12.42	12,22,21.90	(-)16.04

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(i) Science, Technology and Environment-</i>						
3425 Other Scientific Research-						
<i>60 Others-</i>						
200 Assistance to other Scientific bodies	1,87.78	10,13.46	...	12,01.24	8,04.90	49.24
789 Special Component Plan for SCs	...	1,79.76	...	1,79.76	40.29	346.17
796 Tribal Area Sub-Plan	...	71.78	...	71.78	16.35	339.02
Total- 60	1,87.78	12,65.00	...	14,52.78	8,61.54	68.63
Total- 3425	1,87.78	12,65.00	...	14,52.78	8,61.54	68.63
3435 Ecology and Environment-						
<i>03 Environmental Research and Ecological Regeneration-</i>						
101 Conservation Programmes	...	1,13.11	...	1,13.11	59.52	90.04
789 Special Component Plan for SCs	...	3.92	...	3.92	...	...
796 Tribal Area Sub-Plan	...	1.41	...	1.41	...	...
Total- 03	...	1,18.44	...	1,18.44	59.52	98.99
<i>04 Prevention and Control of Pollution-</i>						
103 Prevention of air and water pollution	21.31	...	...	21.31	18.92	12.63
Total- 04	21.31	...	...	21.31	18.92	12.63
Total- 3435	21.31	1,18.44	...	1,39.75	78.44	78.16
Total- (i) Science, Technology and Environment	2,09.09	13,83.44	...	15,92.53	9,39.98	69.42

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
(j) General Economic Services-						
3451 Secretariat-Economic Services-						
090 Secretariat	51,60.50	3,40,62.13	...	3,92,22.63	4,51,17.31	(-)13.07
092 Other Offices	79.66	29,81.02	...	30,60.68	1,24,93.41	(-)75.50
101 Planning Commission/Planning Board	...	4.74	...	4.74	8.01	(-)40.82
102 District Planning Machinery	8,64.69	11,30.63	...	19,95.32	7,96.61	150.48
789 Special Component Plan for SCs	...	68,82.01	...	68,82.01	1,05,67.06	(-)34.87
796 Tribal Area Sub Plan	...	28,41.32	...	28,41.32	43,12.22	(-)34.11
800 Other Expenditure	...	7,03.24	...	7,03.24	2,11.82	232.00
Total- 3451	61,04.85	4,86,05.09	...	5,47,09.94	7,35,06.44	(-)25.57
3452 Tourism-						
<i>01 Tourist Infrastructure-</i>						
102 Tourist Accommodation	8.13	5,77.67	12,89.45	18,75.25	3,03.78	517.31
190 Assistance to Public Sector and Other Undertakings	2,50.00	...	...	2,50.00	3,79.94	(-)34.20
Total- 01	2,58.13	5,77.67	12,89.45	21,25.25	6,83.72	210.84
<i>80 General-</i>						
001 Direction and Administration	6,56.82	...	...	6,56.82	2,22.56	195.12
Total- 80	6,56.82	...	...	6,56.82	2,22.56	195.12
Total- 3452	9,14.95	5,77.67	12,89.45	27,82.07	9,06.28	206.98
3453 Foreign Trade and Export Promotion-						
106 Administration of Export Promotion Schemes	1,29.48	1,27.23	...	2,56.71	2,01.31	27.52
Total- 3453	1,29.48	1,27.23	...	2,56.71	2,01.31	27.52

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
3454 Census, Surveys and Statistics-						
<i>01 Census-</i>						
800 Other Expenditure	86,52.27	...	...	86,52.27	...	...
Total- 01	86,52.27	...	...	86,52.27	...	...
<i>02 Surveys and Statistics-</i>						
003 Training	...	...	...	...	0.21	(-)100.00
110 Gazetteer and Statistical Memoirs	61.31	...	...	61.31	43.76	40.11
111 Vital Statistics	4,48.05	...	...	4,48.05	3,57.04	25.49
112 Economic Advice and Statistics	28,24.03	5,54.57	...	33,78.60	26,32.78	28.33
800 Other Expenditure	14,49.08	26.05	5,29.34	20,04.47	16,61.56	20.64
Total- 02	47,82.47	5,80.62	5,29.34	58,92.43	46,95.35	25.50
Total- 3454	1,34,34.74	5,80.62	5,29.34	1,45,44.70	46,95.35	209.77
3456 Civil Supplies-						
001 Direction and Administration	69,09.34	...	1,05.36	70,14.70	51,09.32	37.29
003 Training	0.94	...	...	0.94	0.63	49.21
103 Consumer Subsidies	...	60,27.16	...	60,27.16	1,01,27.74	(-)40.49
104 Consumer Welfare Fund	...	0.10	...	0.10	5.00	(-)98.00
789 Special Component Plan for SCs	...	13,35.08	...	13,35.08	21,83.51	(-)38.86
796 Tribal Area Sub-Plan	...	5,20.75	...	5,20.75	8,89.54	(-)41.46
800 Other Expenditure	...	...	1,47.47	1,47.47	...	...
Total- 3456	69,10.28	78,83.09	2,52.83	1,50,46.20	1,83,15.74	(-)17.85
3475 Other General Economic Services-						
003 Training	0.47	...	...	0.47	0.47	0.00
106 Regulation of Weights and Measures	14,59.15	17.81	...	14,76.96	12,51.38	18.03
200 Regulation of Other Business Undertakings	94.00	...	...	94.00	71.70	31.10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in bold represent Charged expenditure)

Heads	Actuals for the year 2010-11				Actuals for 2009-10	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
201 Land Ceilings (other than Agricultural Land)	...	...	...	...	0.02	(-)100.00
Total- 3475	15,53.62	17.81	...	15,71.43	13,23.57	18.73
Total- (j) General Economic Services	2,90,47.92	5,77,91.51	20,71.62	8,89,11.05	9,89,48.69	(-)10.14
	40.14	3,78.75	...			
Total- C. Economic Services	1,40,47,75.58	33,39,16.74	19,54,82.32	1,93,45,93.53	1,62,13,39.70	19.32
D. GRANTS-IN-AID AND CONTRIBUTIONS-						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
103 Entertainment Tax	44,27.71	...	...	44,27.71	37,79.39	17.15
106 Taxes on Vehicles	2.88	...	...	
	70.64	...	...	73.52	69.28	6.12
107 Tax on Entry of Goods into local areas	50.00	...	...	50.00	37.50	33.33
108 Taxes on Professions, Trade, Callings and Employment	1,17,90.26	...	...	1,17,90.26	46,12.50	155.62
200 Other Miscellaneous Compensations and Assignments	2,17.54	...	...	2,17.54	1,36.55	59.31
	2.88	...	...	
Total- 3604	1,65,56.15	...	...	1,65,59.03	86,35.22	91.76
Total- D. Grants-In-Aid and Contributions	2.88	...	...	
	1,65,56.15	...	...	1,65,59.03	86,35.22	91.76
	97,84,10.15	3,78.75	...	(\$,@)		
Total-Revenue Expenditure	4,90,48,99.07	1,36,64,42.49	60,32,96.03	7,85,34,26.49	6,34,47,92.59	23.78

Note : Some of the schemes for which expenditure is included in this statement is given in Annexure.

(\$) Includes ₹50.43 crore towards expenditure met from users charges collected.

(@) Includes the amount of Salaries (₹1,64,46.96 crore), Subsidies (₹28,96.09 crore) and Grants-in-Aid (₹2,34,17.56 crore).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on the Revenue Accounts (₹7,85,34.26 crore) recorded an increase of ₹1,50,86.34 crore during the year 2010-11 as against ₹6,34,47.93 crore during 2009-10. The increase was mainly under:

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
A. GENERAL SERVICES-		
<i>(a) Organs of State</i>		
2014 Administration of Justice	1,94.28	Increase in expenditure was mainly towards Civil and Session Courts.
<i>(c) Interest Payments and Servicing of Debt-</i>		
2049 Interest Payments	7,61.35	Increase in expenditure is mainly on Interest on Market Loans.
<i>(d) Administrative Services-</i>		
2053 District Administration	1,08.00	Increase in expenditure was under "Other Establishments".
2055 Police	7,48.27	Increase in expenditure was mainly on District Police.
<i>(e) Pensions and Miscellaneous General Services-</i>		
2071 Pensions and Other Retirement Benefits	32,70.40	Increase in expenditure was mainly on Superannuation and Retirement allowance and commuted value of pensions.
B. SOCIAL SERVICES-		
<i>(a) Education, Sports, Art and Culture-</i>		
2202 General Education	38,49.55	Increase in expenditure was mainly on account of Assistance to Local bodies for Primary and Secondary Education.
2203 Technical Education	1,92.13	More expenditure on Polytechnics.
<i>(b) Health and Family Welfare-</i>		
2210 Medical and Public Health	6,48.67	Increase in expenditure was mainly on "Hospitals and Dispensaries".
2211 Family Welfare	2,45.91	Increase in expenditure was mainly on Rural Family Welfare Services and other Services and Supplies.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
<i>(e) Welfare of SCs, STs and other BCs-</i>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,02.13	Increase in expenditure was mainly on Education.
<i>(g) Social Welfare and Nutrition-</i>		
2235 Social Security and Welfare	5,24.68	Increase in expenditure was mainly on Womens Welfare and Special Component plan for SC's which was partly offset by decrease under National Old Age Pension Schemes (NOAPS).
C. ECONOMIC SERVICES-		
<i>(a) Agriculture and Allied Activities-</i>		
2401 Crop Husbandry	2,71.84	More expenditure on Horticulture and Vegetable crops.
<i>(b) Rural Development-</i>		
2501 Special Programmes for Rural Development	2,23.81	Increase in expenditure was mainly on Special Component Plan for SC's and Other Expenditure.
2515 Other Rural Development Programmes	9,66.43	Increase in expenditure was mainly due to / from Reserve Funds and Deposit Accounts which was partly offset by decrease on Assistance to Zilla Parishads.
<i>(d) Irrigation and Flood Control-</i>		
2701 Major and Medium Irrigation	9,76.02	Increase in expenditure on "Major Irrigation Commercial".
<i>(e) Energy-</i>		
2801 Power	4,97.04	More expenditure on Other Expenditure.
<i>(f) Industry and Minerals-</i>		
2851 Village and Small Industries	1,04.09	More expenditure on "Handloom Industries".

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

The above increases were partly offset by decreases under :

Head of Account	Decrease	Reasons
<i>(Rupees in Crore)</i>		
A GENERAL SERVICES-		
<i>(a) Organs of State-</i>		
2015 Elections	1,19.91	Decrease in expenditure was due to charges for conduct of elections for Lok Sabha and State Legislative Assemblies which were held simultaneously.
B. SOCIAL SERVICES-		
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>		
2215 Water Supply and Sanitation	2,15.75	Decrease in expenditure was mainly on Assistance to Gram Panchayats and Special Component Plan for SC's.
2216 Housing	2,92.31	Decrease in expenditure was mainly on Weaker Section Housing Programme and other Expenditure.
<i>(g) Social Welfare and Nutrition-</i>		
2245 Relief on account of Natural Calamities	2,85.56	Decrease in expenditure was mainly as Gratuitous Relief, Assistance for Repairs and Restoration of Roads and Bridges and Assistance to Local Bodies which was partly offset by increase under Assistance to Farmers for purchase of Agricultural inputs.
C. ECONOMIC SERVICES-		
<i>(g) Transport-</i>		
3054 Roads and Bridges	2,02.02	Decrease in expenditure was mainly on Other Expenditure.
<i>(j) General Economic Services-</i>		
3451 Secretariat- Economic Services	1,87.96	Decrease in expenditure was mainly on Other Offices and Secretariat.

ANNEXURE TO STATEMENT NO.12
DETAILS OF SCHEMES FOR WHICH EXPENDITURE IS INCLUDED IN STATEMENT NO.12

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit(-) Excess(+)	State share as per funding pattern	State Share released	Deficit(-) Excess(+)	Total released	Expenditure ^(*)
	<i>(Rupees in Lakh)</i>							
Sarva Shiksha Abhiyan (Rajiv Vidya Mission)	8,10,00.00	NA	NA	NA	NA	NA	NA	5,36,62.16
ICDS (Integrated Child Development Services)	5,28,49.79	NA	NA	NA	NA	NA	NA	7,18,66.45
NREGS	74,18,07.00	NA	NA	NA	NA	NA	NA	4,69,04.71
Mid Day Meals Programme	4,78,91.92	NA	NA	NA	NA	NA	NA	3,06,82.55
Indira Awas Yojana	8,64,76.66	NA	NA	NA	NA	NA	NA	2,91,64.06
Rashtriya Madhyaamika Shiksha Abhiyan (RMSA)	3,11,57.00	NA	NA	NA	NA	NA	NA	89,92.17

Note: NA – Not available as the information is not provided by the State Government.

(*) Though expenditure booked during the year 2010-11, may pertain to releases of previous years also.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS (Capital Account)							
A. Capital Account of General Services-							
4055 Capital Outlay on Police-							
207 State Police-							
(a) A.P. Police Academy	8,75.38	...	6,18.37	...	6,18.37	26,49.31	(-)29.36
(b) Construction of buildings for Police Department	5,56.55	...	...	2,34.58	2,34.58	4,37,65.56	(-)57.85
(c) Construction of Police Station building under upgradation of Standards of Police Administration	...	...	...	...	...	47,84.18	...
(d) Construction of Buildings for Grey Hounds Units	80.75	...	34,69.48	...	34,69.48	37,65.99	4196.57
(e) Construction of Quarters for Police Department	6,91.47	...	11,24.47	...	11,24.47	28,06.45	62.62
Total- 4055	22,04.15	...	52,12.32	2,34.58	54,46.90	5,77,71.49	147.12
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4059 Capital Outlay on Public Works-							
01 Office Buildings-							
051 Construction-							
(a) Construction of buildings for Revenue Department	...	...	8.84 ^(a)	...	9.22	29,48.15	...
(b) Construction of buildings for Education Department	...	...	...	...	...	1,72.45	...
(c) Construction of buildings for Secretariat	4,49.68	...	6,69.77	...	6,69.77	66,09.92	48.94
(d) Construction of buildings for Roads & Buildings Department	1,23.50	...	6,65.22	...	6,65.22	14,27.64	438.64
(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	1,70.70	...	1,14.34	...	1,14.34	6,10.94	(-)33.02
(i) Construction of buildings for Collectorates at Chittoor, Medak and Kadapa District	27,00.00	...	7,38.95	...	7,38.95	34,38.95	(-)72.63
		...	8.84	...			
Total- 01	34,43.88	...	21,88.66	...	21,97.50	2,01,07.57	(-)36.19

(a) Includes ₹8.84 lakh met out of advance from the Contingency Fund during the year 2009-10 and recouped to the Fund during the year 2010-11.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
60 Other Buildings-							
051 Construction-							
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	1,63.12	...
(b) Court Buildings	16,23.70	...	8,21.99	4,58.95	12,80.94	1,20,91.66	(-)21.11
(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	2,22.15	...	3,56.35	...	3,56.35	25,27.62	60.41
(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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	...	...	...	...	...	28,62.99	...
(r) Improvement of Jubilee Hall	...	...	...	...	...	2,02.43	...
(s) Construction of New Court Buildings	...	...	...	...	...	22,04.04	...
(t) Construction of buildings for other departments	51.83	...	26.46	...	26.46	1,50,28.81	(-)48.95
(u) Construction of Buildings Treasuries	30.30	...	78.51	...	78.51	1,08.81	159.11
(w) Construction of Protocol Office	68.38	...	2,72.98	...	2,72.98	3,41.36	299.21
(x) Others	...	...	12.70	...	12.70	12.70	...
Total- 051	19,96.36	...	15,68.99	4,58.95	20,27.94	4,14,69.21	1.58
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)1,46.85	...
Total- 60	19,96.36	...	15,68.99	4,58.95	20,27.94	4,13,22.36	1.58
80 <i>General-</i>							
001 Direction & Administration	55.66	...	3.54	...	3.54	18,81.15	(-)93.64
052 Machinery & Equipment	...	...	...	...	...	1,60.86	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
800 Other Expenditure	...	...	...	...	...	95.00	...
Total- 80	55.66	...	3.54	...	3.54	21,37.01	(-)93.64
		...	8.84	...			
Total- 4059	54,95.90	...	37,61.19	4,58.95	42,28.98	6,35,66.94 ^(A)	(-)23.05
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	...	...	...	...	...	5,52.07	...
(e) Construction of Tahsildar Registration and Stamps Building	5,99.65	...	5,57.21	...	5,57.21	14,50.00	(-)7.08
(f) Construction of APPSC Building	...	...	...	...	...	41.20	...
(g) Other Departments	...	...	...	...	...	1,54.01	...
(h) Construction of Registration and Stamps Buildings	23.59	...	...	...	...	23.59	(-)100.00

(A) Includes ₹5,71.95 lakh being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(i) Construction of Excise Department Buildings	4,00.00	...	1,39.35	...	1,39.35	5,39.35	(-)65.16
(j) Construction of Commercial Tax Department Buildings	3,79.31	...	25.00	...	25.00	4,04.31	(-)93.41
(k) Construction of Buildings for anti Corruption Bureau	50.57	...	4,00.52	...	4,00.52	4,51.09	692.01
(l) Strengthening of Infrastructure and Construction of Buildings for Institute of Administration	...	...	38.14	...	38.14	38.14	...
Total- 800	14,53.12	...	11,60.22	...	11,60.22	7,04,71.62	(-)20.16
Total- 4070	14,53.12	...	11,60.22	...	11,60.22	7,07,81.62	(-)20.16
Total A- Capital Account of General Services	91,53.17	...	8.84	...	1,08,36.10	19,22,38.44	18.39
B. Capital Account of Social Services-							
<i>(a) Capital Account of Education, Sports, Art & Culture-</i>							
4202 Capital Outlay on Education, Sports, Art & Culture-							
01 General Education-							
201 Elementary Education-							
(a) Construction of building for Teachers Training Institutes	...	...	...	...	...	487.83	...
(b) Upgradation of Primary Education School Buildings	...	...	...	...	...	54,35.96	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(c) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	9,64.11	...
(d) Construction of Building for Kitchen-cum-Store Rooms	4,98.76	...	...	...	...	18,51.55	(-)100.00
(e) Other Schemes	...	...	32.84	...	32.84	13,84.90	...
(f) Protection of High School Buildings	12.98	...	...	...	...	12.98	(-)100.00
Total- 201	5,11.74	...	32.84	...	32.84	1,01,37.33	(-)93.58
202 Secondary Education-							
(a) Construction of School Buildings under RIDF	13,75.07	...	...	21,30.18	21,30.18	69,74.84	54.91
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	6,07.16	...
(c) Other Schemes	...	...	...	...	...	2,10,91.31	...
(d) Buildings	63.74	...	28.14	...	28.14	91.88	(-)55.85
Total- 202	14,38.81	...	28.14	21,30.18	21,58.32	2,87,65.19	50.01
203 University & Higher Education-							
(a) Construction of Buildings for Govt. Degree Colleges	2,86.25	...	4,21.79	...	4,21.79	11,43.16	47.35
(b) Construction of Buildings for Govt. Junior Colleges (RIAD)	1,14.54	...	56.45	...	56.45	2,72.64	(-)50.72
(c) Other Buildings	7,18.09	...	...	12,79.06	12,79.06	1,17,84.76	78.12
(d) Construction of additional class rooms in (9) Government Junior Colleges	24.49	...	...	...	...	24.49	(-)100.00
Total- 203	11,43.37	...	4,78.24	12,79.06	17,57.30	1,32,25.05	53.69

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
789 Special Component Plan for SCs-							
(a) Construction of School Buildings under RIDF	2,77.06	...	...	3,33.01	3,33.01	8,63.20	20.19
(b) Other Buildings	1,20.42	...	...	1,66.88	1,66.88	6,21.15	38.58
(c) Construction of Buildings for Kitchen-cum-Store Rooms	67.81	...	...	...	...	67.81	(-)100.00
(d) Construction of Buildings for Government Degree Colleges	1,30.51	...	...	...	...	1,30.51	(-)100.00
(e) Protection of high School	7.38	...	...	...	...	7.38	(-)100.00
Total- 789	6,03.18	...	...	4,99.89	4,99.89	16,90.05	(-)17.12
796 Tribal Areas Sub-Plan	1,64.11	...	...	1,92.43	1,92.43	5,86.44	17.26
800 Other Expenditure	...	...	...	...	...	2,89.33	...
Total- 01	38,61.21	...	5,39.22	41,01.56	46,40.78	5,46,93.39	20.19
<i>02 Technical Education-</i>							
103 Technical Schools	...	...	...	...	...	4,44.93	...
104 Polytechnics	2,95.33	...	5,62.32	14.96	5,77.28	46,79.20	95.47
789 Special Component Plan for SCs	34.34	...	61.22	...	61.22	1,04.97	78.28
796 Tribal Areas Sub-Plan	14.51	...	23.75	...	23.75	46.98	63.68
Total- 02	3,44.18	...	6,47.29	14.96	6,62.25	52,76.08	92.41
<i>03 Sports & Youth Services-</i>							
102 Sports Stadium-							
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	1,04.58	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	43.74	...
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	26.00	...
Total- 102	...	...	...	...	...	1,74.32	...
800 Other Expenditure	...	...	...	...	...	1,43.86	...
Total- 03	...	...	...	...	...	3,18.18	...
<i>04 Art & Culture-</i>							
104 Archives	...	...	...	...	...	30.71	...
105 Public Libraries	...	...	...	...	...	9.40	...
106 Museums	...	...	...	...	...	31.51	...
800 Other Expenditure	30.00	...	...	60.74	60.74	2,89.88	102.47
Total- 04	30.00	...	...	60.74	60.74	3,61.50	102.47
Total- 4202	42,35.39	...	11,86.51	41,77.26	53,63.77	6,06,49.15	26.64
Total- (a)	42,35.39	...	11,86.51	41,77.26	53,63.77	6,06,49.15	26.64
<i>(b) Capital Account of Health and Family Welfare-</i>							
4210 Capital Outlay on Medical and Public Health-							
<i>01 Urban Health Services-</i>							
110 Hospitals and Dispensaries-							
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	137.63	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Buildings (MNJ Institute of Oncology & Regional Cancer Centre, Hyderabad)	...	...	30.08	...	30.08	5,11.81	...
(c) Development of NIMS University, Rangapur	15,44.00	...	7,72.00	...	7,72.00	23,16.00	(-)50.00
(d) Other Buildings	1,89.45	...	...	...	...	60,64.82	(-)100.00
Total- 110	17,33.45	...	8,02.08	...	8,02.08	90,30.26	(-)53.73
789 Special Component Plan for SCs-							
(a) Development of NIMS University, Rangapur	3,24.00	...	2,43.00	...	2,43.00	5,67.00	(-)25.00
(b) Buildings	14.55	...	5.23	...	5.23	19.78	(-)64.05
Total- 789	3,38.55	...	2,48.23	...	2,48.23	5,86.78	(-)26.68
796 Tribal Areas Sub-Plan	1,41.73	...	1,01.21	...	1,01.21	2,42.94	(-)28.59
800 Other Expenditure	3,22.28	...	47.00	...	47.00	3,69.28	(-)85.42
Total- 01	25,36.01	...	11,98.52	...	11,98.52	1,02,29.26	(-)52.74
02 Rural Health Services-							
101 Health sub-centres	...	...	...	...	...	5,98.48	...
103 Primary Health Centres-						...	...
(a) Buildings under Minimum Needs Programmes	...	...	...	...	...	1,48,11.98	...
(b) Other Buildings	...	...	...	...	...	2,44.05	...
Total- 103	...	...	...	...	...	1,50,56.03	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	1,33.00	...
Total- 02	...	...	...	...	...	1,57,87.51	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<i>03 Medical Education, Training and Research-</i>							
101 Ayurveda	...	...	...	...	...	73.20	...
102 Homoeopathy	...	...	...	...	...	30.57	...
103 Unani	...	...	...	...	...	7,77.56	...
105 Allopathy-							
(a) Construction of Millennium Block at GGH, Guntur	...	...	1,47.26	...	1,47.26	3,53.47	...
(b) Construction of Hostels to Sr. Residents	2,47.87	...	94.59	...	94.59	5,99.07	(-)61.84
(c) Other Buildings	5,69.02	...	...	1,16.02	1,16.02	64,31.14	(-)79.61
Total- 105	8,16.89	...	2,41.85	1,16.02	3,57.87	73,83.68	(-)56.19
200 Other Systems	1,28.60	...	68.59	...	68.59	5,82.04	(-)46.66
789 Special Component Plan for SCs	3,14.87	...	52.96	13.99	66.95	9,52.10	(-)78.74
796 Tribal Areas Sub-Plan	1,26.40	...	21.07	2.31	23.38	4,30.14	(-)81.50
Total- 03	13,86.76	...	3,84.47	1,32.32	5,16.79	1,02,29.29	(-)62.73
<i>04 Public Health-</i>							
101 Prevention and Control of Diseases-							
(a) National Leprosy Control Programme	...	...	...	...	...	1,65.83	...
(b) Other Schemes	...	...	...	...	...	60.30	...
Total- 101	...	...	...	...	...	2,26.13	...
107 Public Health Laboratories-							
(a) Buildings	62.30	...	27.80	...	27.80	4,69.11	(-)55.38
200 Other Programmes	...	...	...	...	...	1,78.42	...
Total- 04	62.30	...	27.80	...	27.80	8,73.66	(-)55.38

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
80 General-							
789 Special Component Plan for SCs-							
(a) Construction of Medical Buildings	...	...	...	...	...	11,17.88	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Medical Buildings	...	...	...	...	...	1,12.57	...
800 Other Expenditure-							
(a) Construction of Medical Buildings	...	...	...	...	...	15,59.16	...
(b) Other Schemes	...	...	...	...	...	27,73.56	...
Total- 800	...	...	...	...	...	43,32.72	...
Total- 80	...	...	...	...	...	55,63.17	...
Total- 4210	39,85.07	...	16,10.79	1,32.32	17,43.11	4,26,82.89	(-)56.26
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Services	25.00	...	24.86	...	24.86	2,06.28	(-)0.56
103 Maternity and Child Health	...	...	...	...	...	2,03.12	...
106 Services and Supplies	...	...	...	...	...	0.81	...
108 Selected Area Programme-							
(a) India Population Project-II	...	...	...	...	...	13,15.50	...
(b) Other Schemes	...	...	...	...	...	88.96	...
Total- 108	...	...	...	...	...	14,04.46	...
Total- 4211	25.00	...	24.86	...	24.86	18,14.67 ^(B)	(-)0.56
Total- (b)	40,10.07	...	16,35.65	1,32.32	17,67.97	4,44,97.56	(-)55.91

(B) Includes ₹20.45 lakh being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS / CP				
<i>(Rupees in Lakh)</i>								
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>								
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	1,96.48	...	2,39.32	...	2,39.32	21.80	
(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	1,96.48	...	2,39.32	...	2,39.32	4,95,39.28	21.80
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	...
(j) Rural water Supply Schemes under SWSM	2,23,87.03	...	1,76,92.98	...	1,76,92.98	4,00,80.01	(-)20.97
(k) Other Schemes	...	...	...	57.03	57.03	1,24.45	...
Total- 102	2,23,87.03	...	1,76,92.98	57.03	1,77,50.01	18,31,43.60	(-)20.71
190 Investments in PS and other UTs-							
(a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	1,11,44.89	...
789 Special Component Plan for SCs-							
(a) Assistance to PR bodies for PWSS	...	...	...	...	...	22,76.04	...
(b) SCs Pushkarams	...	...	...	...	...	0.16	...
(c) Rural Water Supply Schemes under SWSM	47,10.85	...	30,09.09	...	30,09.09	77,19.94	(-)36.12
Total- 789	47,10.85	...	30,09.09	...	30,09.09	99,96.14	(-)36.12
796 Tribal Areas Sub-Plan-							
(a) Assistance to ITDAs for PWSS	19,16.88	...	...	...	...	24,73.39	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Rural Water Supply Schemes under SWSM	...	...	12,07.58	...	12,07.58	12,07.58	...
Total- 796	19,16.88	...	12,07.58	...	12,07.58	36,80.97	(-)37.00
800 Other Expenditure-							
(a) Improvement Works under Local Bodies	...	...	...	...	...	2,06.42	...
(b) Other Schemes	...	...	...	...	...	94.21	...
Total- 800	...	...	...	...	...	3,00.63	...
Total- 01	2,92,11.24	...	2,21,48.97	57.03	2,22,06.00	25,78,05.51	(-)23.98
02 Sewerage & Sanitation-							
101 Urban Sanitation Services-Hyderabad Drainage Works	...	...	...	...	...	1,22.98	...
Total- 02	...	...	...	...	...	1,22.98	...
Total- 4215	2,92,11.24	...	2,21,48.97	57.03	2,22,06.00	25,79,28.49 ^(C)	(-)23.98
4216 Capital Outlay on Housing-							
01 Government Residential Buildings-							
106 General Pool Accommodation-							
(a) Residential Accommodation	2,82.76	...	1,68.15	...	1,68.15	52,45.10	(-)40.53
(b) Rental Housing Schemes	...	...	1,57.36	...	...	...	...
	34.64	...	53.15	...	2,10.51	79,67.37	507.74
(c) Upgradation of standards of Judicial Administration	...	...	...	...	...	2,81.43	...

(C) Includes ₹2,35.30 lakh being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(d) Upgradation of standards of Jails Administration	...	...	...	...	...	2,09.63	...
(e) Upgradation of standards of Medical & Health Administration	...	...	...	...	...	2,48.23	...
(f) Construction of Residential Flats for Government Officers	9,76.46	...	12,25.99	...	12,25.99	50,13.22	25.55
(g) Construction of Buildings for Raj Bhavan	3,78.55	...	1,82.37	...	1,82.37	7,34.68	(-)51.82
(h) Other Schemes	...	...	...	...	...	12,95.70	...
		...	1,57.36	...			
Total- 106	16,72.41	...	16,29.66	...	17,87.02	2,09,95.36	6.85
700 <i>Other Housing-</i>							
(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	...
		...	1,57.36	...			
Total- 01	16,72.41	...	16,29.66	...	17,87.02	2,13,81.95	6.85
02 <i>Urban Housing-</i>							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
195 Investments in Co-operatives- Investment in A.P. Co-operative Housing Federation Limited	1,83.80	...
901 Deduct- Receipts and Recoveries on Capital Account	(-)0.14	...
Total- 02	3,89.40	...
<i>03 Rural Housing-</i>							
190 Investments in Public Sector and Other Undertakings	25.00	...
<i>80 General-</i>							
001 Direction & Administration	50.33	...
052 Machinery and Equipment	5.26	...
190 Investments in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	9.34	...
Total- 80	64.93	...
Total- 4216	16,72.41	...	1,57.36	...	17,87.02	2,18,61.28 ^(D)	6.85

(D) Includes ₹1,64.38 lakh being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4217 Capital Outlay on Urban Development-							
60 <i>Other Urban Development Schemes-</i>							
800 Other Expenditure-							
Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	...	7,50.00	...
Total- 4217	...	...	...	...	...	7,50.00	...
		...	1,57.36	...			
Total- (c)	3,08,83.65	...	2,37,78.63	57.03	2,39,93.02	28,05,39.77	(-)22.31
<i>(d) Capital Account of Information and Broadcasting-</i>							
4220 Capital Outlay on Information and Publicity-							
01 <i>Films-</i>							
190 Investments in Public Sector and other undertakings-							
(a) Film Development Corporation	...	...	...	...	...	6,45.27	...
60 <i>Others-</i>							
101 Buildings	...	...	...	...	...	2.51	...
190 Investments in Public Sector and other Undertakings	...	...	...	...	...	2.00	...
Total- 4220	...	...	...	...	...	6,49.78	...
Total- (d)	...	...	...	...	...	6,49.78	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
<i>01 Welfare of Scheduled Castes-</i>							
190 Investments in Public Sector and other Undertakings-							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	94,56.16	...
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	4,69.29	...	1,71.97	...	1,71.97	77,50.81	(-)63.36
(b) Construction of buildings for Residential School Complexes	29,93.77	...	50,60.56	...	50,60.56	1,92,19.33	69.04
(c) Velugu Project- Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	...	2,06,15.17	...
(d) Construction of buildings for Hostels and Colleges in RIAD areas	78.98	...	37.80	...	37.80	2,54.47	(-)52.14

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(e) Construction of buildings for Integrated Hostels (HUDCO Loan)	30.04	...	...	29,25.53	29,25.53	92,77.40	9638.78
(f) Construction of buildings for Residential School Complex (HUDCO Loan)	7,48.38	...	2,13.64	...	2,13.64	39,32.51	(-)71.45
(g) Construction of buildings for Integrated Hostels	31,78.81	...	...	...	...	31,78.81	(-)100.00
(h) Integrated Residential Schools	...	...	...	50,00.00	50,00.00	50,00.00	...
(i) Others Schemes	...	...	...	...	...	61,85.91	...
Total- 277	74,99.27	...	54,83.97	79,25.53	1,34,09.50	7,54,14.41	78.81
800 Other Expenditure-							
(a) Construction of Community Halls under promotion of inter-caste marriages and erection of Ambedkar Status		...	...	...	...	...	...
(b) Other Schemes		...	...	...	...	...	...
Total- 800	16.34	...	...	...	...	22,28.76	(-)100.00
Total- 01	75,15.61	...	54,83.97	79,25.53	1,34,09.50	10,26,97.08	78.42
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
277 Education-							
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	2,48.99	...
(b) Construction of Buildings for Ashram Schools Boys/Girls Hostels	...	..	...	...	...	69,33.46	...
(c) Construction of Buildings for Ashram Schools for STs Girls/Boys Hostels	...	..	24,37.26	...	24,37.26	24,37.26	...
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	2,72.09	...
(e) Buildings for School Complexes	25,43.43	...	6,78.04	...	6,78.04	1,46,57.91	(-)73.34
(f) Construction of buildings for Vocational Training Institutions	...	...	...	...	...	4,15.51	...
(g) Schemes under Article 275	...	...	...	...	...	7,67.50	...
(h) Construction of High Schools in RIAD Areas	8,18.26	...	...	944.86	9,44.86	22,54.30	15.47
(i) Hostel Buildings for 8 degree colleges in RIAD areas	3,91.63	...	79.04	...	79.04	7,45.08	(-)79.82
(j) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	5,71.05	...	6,47.18	...	6,47.18	14,22.36	13.33
(k) Other Buildings	...	...	...	...	...	13,76.01	...
Total- 277	43,24.37	...	38,41.52	9,44.86	47,86.38	3,15,30.47	10.68

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
800 Other Expenditure-							
(a) Construction of Roads under NABARD Programmes	97,07.58	...	...	82,38.96	82,38.96	2,75,58.89	(-)15.13
(b) Construction of Buildings for Integrated Residential Schools for ST's	10,26.11	...	...	5,25.24	5,25.24	24,20.93	(-)48.81
(c) Construction of Mini Hydel Power Projects under RIDF Programme	96.10	...	...	10.88	10.88	1,61.98	(-)88.68
Total- 800	1,08,29.79	...	...	87,75.08	87,75.08	3,01,41.80	(-)18.97
Total- 02	1,51,54.16	...	38,41.52	97,19.94	1,35,61.46	6,21,02.33	(-)10.51
03 Welfare of Backward Classes-							
190 Investments in Public Sector and Other Undertakings-							
(a) Investments in A.P.B.C., Co-operative Finance Corporation	1,25.00	...	1,25.00	...	1,25.00	68,72.00	...
(b) Investments in A.P. Washermen Co-operative Societies Federation	12.50	...	25.00	...	25.00	4,05.00	100.00
(c) Investments in A.P. Nayee Brahmins Co-operative Societies Federation Ltd.	12.50	...	25.00	...	25.00	1,62.50	100.00
(d) Other Schemes	...	...	...	...	...	1,92.50	...
Total- 190	1,50.00	...	1,75.00	...	1,75.00	76,32.00	16.67
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	69,55.58	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	2,33.98	...	...	4,29.96	4,29.96	39,94.72	83.76
Total- 277	2,33.98	...	...	4,29.96	4,29.96	1,29,12.02	83.76
Total- 03	3,83.98	...	1,75.00	4,29.96	6,04.96	2,80,90.24	57.55
80 General-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	1,18,05.00	...
(b) Other Schemes	...	...	...	...	...	99.37	...
Total- 190	...	...	...	...	...	1,19,04.37	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
800 Other Expenditure-							
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	13,88.56	...
Total- 80	...	...	...	...	...	1,32,92.93	...
Total- 4225	2,30,53.75	...	95,00.49	1,80,75.43	2,75,75.92	20,61,82.58	19.62
Total- (e)	2,30,53.75	...	95,00.49	1,80,75.43	2,75,75.92	20,61,82.58	19.62
<i>(g) Capital Account of Social Welfare and Nutrition-</i>							
4235 Capital Outlay on Social Security and Welfare-							
<i>01 Rehabilitation-</i>							
105 Repatriates from Sri Lanka	...	...	...	...	...	3.00	...
800 Other Expenditure	...	...	...	...	...	1.13	...
Total- 01	...	...	...	...	...	4.13	...
<i>02 Social Welfare-</i>							
101 Welfare of the Handicapped-							
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	42.16	...	63.75	...	63.75	13,90.43	51.21
(b) Construction of Hostel/Home buildings for Handicapped persons	...	...	...	...	...	3,24.36	...
(c) Other Schemes	...	...	...	...	...	5.00	...
Total- 101	42.16	...	63.75	...	63.75	17,19.79	51.21

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
102 Child Welfare-							
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	8,24.52	...	...	8,48.73	8,48.73	1,82,38.44	2.94
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	10,22.00	...
Total- 102	8,24.52	...	...	8,48.73	8,48.73	1,92,60.44	2.94
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	...	...	...	...	...	71.05	...
Total- 104	...	...	...	...	...	3,87.66	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS / CP				
<i>(Rupees in Lakh)</i>								
106	Correctional Services	75.96	...	...	28.38	28.38	10,74.87	(-)62.64
195	Investment in Co-operatives- Investments in A. P. Women's Co-operative Finance Corporation	...	...	...	...	...	3,89.33	...
789	Special Component Plan for SCs	...	...	...	78.64	78.64	1,31.57	...
796	Tribal Areas Sub-Plan	...	...	...	20.83	20.83	1,16.03	...
	Total- 02	9,42.64	...	63.75	9,76.58	10,40.33	2,55,62.25	10.36
60	<i>Other Social Security & Welfare Programmes-</i>							
800	Other Expenditure	...	...	...	...	...	51.75	...
	Total- 60	...	...	...	...	...	51.75	...
	Total- 4235	9,42.64	...	63.75	9,76.58	10,40.33	2,56,18.13	10.36
	Total- (g)	9,42.64	...	63.75	9,76.58	10,40.33	2,56,18.13	10.36
<i>(h)</i>	<i>Capital Account of Other Social Services-</i>							
4250	Capital Outlay on Other Social Services-							
101	Natural Calamities	...	...	...	1,34.54	1,34.54	1,21,67.74	...
195	Investments in Co-operatives	...	...	...	...	...	86.70	...
203	Employment-							
(a)	Employment production oriented Co-operative Societies	...	...	...	...	...	1,80.29	...
(b)	Buildings	88.02	...	...	1.68	1.68	8,38.36	(-)98.09
(c)	Buildings for Centre for Excellency	66.64	...	...	1,46.05	1,46.05	2,12.69	119.16

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(d) Buildings for Industrial Training Institutes (I.T.I's)	3,93.70	...	2,49.19	...	2,49.19	6,42.89	(-)36.71
(e) Other Schemes	...	...	...	...	...	23,25.51	...
Total- 203	5,48.36	...	2,49.19	1,47.73	3,96.92	41,99.74	(-)27.62
796 Tribal Areas Sub-Plan	...	...	...	...	...	77.13	...
800 Other Expenditure-							
(a) Construction of Building for Model Residential I.T.I's	...	...	...	...	...	2,00.00	...
(b) Upgradation of I.T.I's (Centres of Excellence)	2,70.19	...	...	6,54.24	6,54.24	11,21.19	142.14
(c) Other Schemes	...	...	...	...	...	11.84	...
Total- 800	2,70.19	...	...	6,54.24	6,54.24	13,33.03	142.14
Total- 4250	8,18.55	...	2,49.19	9,36.51	11,85.70	1,78,64.34	44.85
Total- (h)	8,18.55	...	2,49.19	9,36.51	11,85.70	1,78,64.34	44.85
Total- B. Capital Account of Social Services	6,39,44.05	...	1,57.36	...	6,09,26.71	63,60,01.31	(-)4.72
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-							
<i>(a) Capital Account of Agriculture and Allied activities-</i>							
4401 Capital Outlay on Crop Husbandry-							
001 Direction and Administration	...	...	...	...	...	7.92	...
103 Seeds	...	...	...	...	...	3,80.18	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS / CP				
<i>(Rupees in Lakh)</i>								
104	Agricultural Farms – Construction of Buildings with Netherlands assistance	...	...	...	...	...	1,00.00	...
105	Manures and Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	(-)6,93.60	...
107	Plant Protection	...	...	...	...	...	89.11	...
113	Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	3,11.78	...
119	Horticulture & Vegetable Crops	...	...	...	8,95.79	8,95.79	11,10.13	...
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	...
789	Special Component Plan for SCs-							
(a)	Construction of Buildings with Netherlands assistance	...	...	...	1,87.98	1,87.98	2,09.48	...
796	Tribal Areas Sub-Plan-							
(a)	Construction of Buildings with Netherlands assistance	...	...	...	76.58	76.58	1,37.33	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Other Schemes	...	...	...	...	...	28.79	...
Total- 796	...	...	...	76.58	76.58	1,66.12	...
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	...	...	...	11,60.35	11,60.35	25,44.52 ^(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	26.84	...	3.18	...	3.18	3,61.08	(-)88.15
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	...	...	...	...	...	0.69	...
107 Fodder and feed Development	...	...	...	...	...	16.58	...

(E) Includes ₹2.89 lakh being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	0.53	...
789 Special Component Plan for SCs-	...	...	12.40	...	12.40	12.40	...
800 Other Expenditure-							
(a) Buildings under CM's Package	3,93.80	...	44.81	...	44.81	10,72.93	(-)88.62
(b) Other Schemes	...	...	...	...	...	5.16	...
Total- 800	3,93.80	...	44.81	...	44.81	10,78.09	(-)88.62
Total- 4403	4,20.64	...	60.39	...	60.39	45,35.56	(-)85.64
4404 Capital Outlay on Dairy Development-							
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	(-)1,13.90	...
190 Investments in Public Sector and Other Undertakings-							
(a) Investments in APDDCF	...	...	...	...	...	15,00.00	...
195 Investments in Co-operatives-							
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	34.53	...	...	2,71.64	2,71.64	55,66.16	686.68
(b) Other Co-operatives	...	...	...	...	...	22.29	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)12.31	...
Total- 195	34.53	...	...	2,71.64	2,71.64	55,76.14	686.68
Total- 4404	34.53	...	...	2,71.64	2,71.64	69,62.24	686.68

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries-							
(a) National Programme for fish seed Development	...	...	...	...	...	3,30.96	...
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	...	...	...	...	...	29,18.47	...
(b) Other Schemes	...	...	...	...	...	5.25	...
(c) Fishing Harbour	5.19	...	...	...	...	6,74.45	(-)100.00
Total- 104	5.19	...	...	...	...	35,98.17	(-)100.00
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	...	...	...	...	...	51.75	...
190 Investments in Public Sector and other undertakings-							
(a) Investments in A.P. Fisheries Corporation Ltd.	...	...	...	...	...	6,61.71	...
195 Investments in Co-operatives	...	...	...	...	...	7,83.80	...
799 Suspense	...	...	...	...	...	0.29	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
800 Other Expenditure-							
(a) Laying of fishing village access roads	...	...	...	...	...	5,91.15	...
(b) Construction of community halls for Fishermen	...	...	...	...	...	1,78.37	...
(c) Other Schemes	...	...	...	...	...	25.37	...
Total- 800	...	...	...	...	...	7,94.89	...
Total- 4405	5.19	...	...	...	...	69,10.50	(-)100.00
4406 Capital Outlay on Forestry and Wild Life-							
<i>01 Forestry-</i>							
001 Direction and Administration	...	...	...	...	...	0.18	...
070 Communication and Buildings	...	...	...	...	...	1,41.55	...
101 Forest Conservation, Development and Regeneration-							
(a) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	83.38	...	83.25	...	83.25	17,88.96	(-)0.16
(b) Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980	...	...	...	...	...	32,79.94	...
(c) Other Schemes	...	...	...	...	...	36,15.26	...
Total- 101	83.38	...	83.25	...	83.25	86,84.16	(-)0.16
190 Investments in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	20,20.95	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
800 Other Expenditure	...	...	...	...	...	50.00	...
Total- 01	83.38	...	83.25	...	83.25	1,08,96.84	(-)0.16
<i>02 Environmental Forestry and Wild Life-</i>							
111 Zoological Park	...	...	...	...	...	60.01	...
800 Other Expenditure	...	...	...	...	...	4.67	...
Total- 02	...	...	...	...	...	64.68	...
Total- 4406	83.38	...	83.25	...	83.25	1,09,61.52	(-)0.16
4408 Capital Outlay on Food Storage and Warehousing-							
<i>01 Food-</i>							
195 Investments in Co-operatives	...	...	...	...	...	1.17	...
<i>02 Storage and Warehousing-</i>							
190 Investments in Public Sector and other Undertakings-							
(a) 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	...	...	...	...	...	(-)0.03	...
800 Other Expenditure	...	...	...	...	...	5,36.34	...
Total- 4408	...	...	...	...	...	9,18.34	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4425 Capital Outlay on Co-operation-							
107 Investments in Credit Co-operatives-							
(a) Co-operative Central Bank Ltd.	...	...	...	...	...	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) Investments in Repatriates Co-operative Finance and Development Band Ltd., Madras	...	...	...	...	...	1,36.00	...
(f) Other Schemes	...	...	...	...	...	2,33.27	...
(g) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)16,70.41	...
(h) Investments in Co-operative Credit Institutions (borrowing from the NABARD)	(-)84.14	...	...	(-)12.67	(-)12.67	(-)96.81	(-)84.94
Total- 107	(-)84.14	...	...	(-)12.67	(-)12.67	24,85.41	(-)84.94
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	(-)46.34	...	...	...	...	5,43.65	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(c) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	(-)3,55.13	...	...	11,30.35	11,30.35	58,98.62	(-)418.29
(d) Assistance to ICDP, GUNTUR	...	...	...	...	...	1,84.66	...
(e) Other Schemes	...	...	...	...	...	(-)17.24	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)17,50.83	...
Total- 108	(-)4,01.47	...	...	11,30.35	11,30.35	55,87.99	(-)381.55
195 Investments in Co-operatives-							
(a) Investments in Co-operative Central Bank	...	...	...	...	...	2,16,57.86	...
(b) Other Schemes	...	...	...	...	...	9,50.00	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)30.40	...
Total- 195	...	...	...	...	...	2,25,77.46	...
789 Special Component Plan for SCs	...	...	...	2,62.10	2,62.10	3,38.37	...
796 Tribal Areas Sub-Plan- State Contribution to Credit Institutions-							
(a) Other Schemes	...	...	...	1,06.80	1,06.80	2,98.25	...
Total- 4425	(-)4,85.61	...	...	14,86.58	14,86.58	3,12,87.48 ^(F)	(-)406.13

(F) Includes ₹76.29 lakh being the expenditure incurred upto 30th September, 1953 in composite Madras State and ₹77.00 lakh incurred upto 31st October, 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	...
(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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
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	...
<i>(d) Capital Account of Irrigation and Flood Control-</i>							
4701 Capital Outlay on Major and Medium Irrigation-							
<i>01 Major Irrigation (Commercial)-</i>							
101 Sriram Sagar Project (Stage-I)	1,59,63.38	...	1,13,80.93	...	1,13,80.93	31,17,83.97	(-)28.71
102 Tungabhadra Project (Low level canal)	18,56.78	...	19,22.56	...	19,22.56	1,13,89.79	3.54
103 Tungabhadra Project (High level canal) Stage-I	63,73.13	...	35,52.62	...	35,52.62	1,64,95.62	(-)44.26
104 Tungabhadra Project (High level canal) Stage-II	1,35,81.41	...	63,85.37	...	63,85.37	9,10,08.92	(-)52.98
105 Kadam Project (C.N.C.P.)	8,43.99	...	5,48.10	...	5,48.10	23,69.49	(-)35.06
106 Vamsadhara Project (Stage-I)	15.20	...	15,25.88	...	15,25.88	1,58,41.96	9938.68
107 Nizamsagar Project	40,72.29	...	24,42.82	...	24,42.82	1,18,78.30	(-)40.01
108 Rajolibanda Diversion Scheme	46,34.74	...	1,97.96	...	1,97.96	1,14,67.86	(-)95.73

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
109 Kurnool Cuddapah Canal	44,50.76	...	33,60.95	...	33,60.95	10,50,51.22	(-)24.49
110 Godavari Barrage	1,95.54	...	2,27.24	...	2,27.24	1,99,03.06	16.21
111 Prakasham Barrage Scheme	1,22.10	...	5.00	...	5.00	27,67.28	(-)95.90
112 Somasila Project	...	...	25.88	...	...	...	...
	58,47.38	...	5495.35	...	55,21.23	9,15,09.97	(-)5.58
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	3,75.94	...
114 Godavari Delta System	69,80.62	...	3950.16	...	39,50.16	2,96,03.76	(-)43.41
115 Pennar River Canal System	39,13.64	...	3400.24	...	34,00.24	1,39,95.31	(-)13.12
116 Yeleru Reservoir Scheme	4,99.90	...	638.09	...	6,38.09	3,54,61.57	27.64
117 Singur Project	12,80.45	...	2247.02	...	22,47.02	2,83,25.97	75.49
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	1,96.27	...
119 Modernisation and National Water Management	...	...	...	...	...	73,78.21	...
120 Polavaram Project	10,10,22.65	...	56,81.15	5,27,75.04	5,84,56.19	32,75,17.99	(-)42.14
121 Srisailem Right Branch Canal	96,05.92	...	37.85	...	37.85	14,39,74.93	(-)99.61
122 Jurala Project	...	...	10,78.82	...	...	...	...
	1,19,95.40	...	1,57,10.36	...	1,67,89.18	13,69,55.42	39.96
123 Telugu Ganga Project	1,50,69.59	...	1,62,18.08	...	1,62,18.08	35,03,83.13	7.62
125 Srisailem Left Bank Canal	3,93,69.91	...	3,30,28.50	...	3,30,28.50	21,46,88.85	(-)16.11
126 Ichampally Project	...	...	...	...	...	0.06	...
127 Bheema Project	...	...	...	...	...	2,14.47	...
128 Pulichinthala Project	36,99.20	...	1,10,35.93	...	1,10,35.93	4,92,18.70	198.33

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
129 Nagarjunasagar Project	1,57,65.57	...	31,53.80	55,92.84	87,46.64	15,16,50.83	(-)44.52
130 Sunkesula Barrage	...	...	...	...	...	61,32.64	...
131 Neerada Barrage (Stage-II)	1,32,64.01	...	65,07.63	...	65,07.63	7,93,66.77 ^(G)	(-)50.94
132 Sriramsagar Project(Stage-II)	70,86.83	...	...	30,73.08	30,73.08	7,61,78.83	(-)56.64
133 Galeru Nagari Sujala Sravanti Project	7,26,30.00	...	2,64,41.78	...	2,64,41.78	41,16,81.61	(-)63.59
134 Alaganooru Balancing Reservoir	...	...	...	...	...	11,23.95	...
135 Pulivendla Canal Scheme	3,20,78.45	...	1,75,54.09	...	1,75,54.09	20,52,74.89	(-)45.28
136 Krishna Delta System	35,94.49	...	38,69.51	...	38,69.51	1,81,09.06	7.65
137 Handriniva Sujala Sravanthi	11,19,11.17	...	6,73,03.73	...	6,73,03.73	46,95,23.09	(-)39.86
138 Valigonda Project	2,61,21.61	...	8,50,18.51	...	8,50,18.51	22,50,01.65	225.47
139 Changalnadu Lift Irrigation Scheme	22.86	...	6,63.12	...	6,63.12	81,67.60	2800.79
140 Industrial Water Supply	...	...	...	...	...	4.48	...
141 Tarakarama Krishnaveni lift Irrigation Scheme	3,77.55	...	1,06.06	...	1,06.06	22,11.64	(-)71.91
144 Nettampadu Lift Irrigation Scheme	2,13,67.86	...	1,74,29.55	...	1,74,29.55	12,56,27.58	(-)18.43
145 Kalvakurthi Lift Irrigation Schemes	3,07,01.37	...	2,40,58.89	...	2,40,58.89	21,51,11.28	(-)21.64
146 Thotapalli Reservoir	30,37.79	...	15,81.71	27,29.20	43,10.91	4,45,91.29	41.91
147 Gururaghavendra Swamy Lift Irrigation Scheme	13,66.39	...	1,03,96.80	...	1,03,96.80	2,50,16.35	660.90
149 Nizam Sagar Lift Irrigation Scheme	...	...	...	...	...	5,57.98	...
150 Gostanadi Drain cum Canal	...	...	...	...	...	3,36.72	...

(G) Includes ₹66.68 lakh being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
151 Chittoor Water Supply Scheme	...	...	...	...	...	9,33.67	...
152 Godavari Water Utilisation Authority	(-),56,87.19	...	...	...	...	47,81,31.93	(-)100.00
154 Flood Flow Canal Project	3,24,20.21	...	...	2,80,53.26	2,80,53.26	26,50,59.26	(-)13.47
156 Gundlakamma Reservoir Project	50,40.28	...	68.68	10,07.36	10,76.04	5,51,51.11	(-)78.65
157 Polavaram Lift Irrigation Schemes	74,59.49	...	28,14.37	...	28,14.37	5,26,21.56	(-)62.27
158 Tatipudi Lift Irrigation Scheme	34,13.76	...	34,20.33	...	34,20.33	3,94,05.11	0.19
159 Bheema Lift Irrigation Scheme	1,83,19.63	...	1,29.56	97,69.38	98,98.94	14,36,14.49	(-)45.97
160 Ramathirtham Balancing Reservoir	2,19.54	...	28.48	...	28.48	42,91.64	(-)87.03
161 Venkatanagaram Pumping Scheme	5,94.99	...	5,17.10	...	5,17.10	79,61.09	(-)13.09
162 Tungabhadra Project (High Level canal-Board Area)	12,48.74	...	8,08.89	...	8,08.89	67,83.06	(-)35.22
163 Tungabhadra Project (Low Level canal-Board Area)	25,77.31	...	11,49.08	...	11,49.08	1,23,53.26	(-)55.42
164 Sripada Sagar Yellampalli Project	4,53,36.17	...	5,22,51.47	...	5,22,51.47	12,62,67.06	15.25
165 Mylavaram Canal under Thungabhadra Project (Hi-level)	12,84.75	...	12,94.87	...	12,94.87	47,14.06	0.79
166 J. Chokka Rao Devadula Lift Irrigation Scheme	10,03,09.24	...	9,74,83.65	2,85,87.69	12,60,71.34	25,99,72.56	25.68
167 Pranahita Chevella Lift Irrigation Scheme	7,34,80.90	...	1,00,85.53	...	1,00,85.53	10,66,70.19	(-)86.27
168 Rajiv Dammu Gudem Lift Irrigation Scheme	1,66,47.32	...	93,12.80	...	93,12.80	4,26,06.23	(-)44.06
169 Indira Dammu Gudem Lift Irrigation Scheme	1,62,81.50	...	72,57.34	...	72,57.34	6,18,14.59	(-)55.43

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS / CP				
<i>(Rupees in Lakh)</i>								
170	Dummugudem Nagarjuna Sagar Project Tail Pond	3,09,34.53	...	1,61,21.93	...	1,61,21.93	5,43,49.09	(-)47.88
171	Lendi Project	36,48.55	...	30,07.51	...	30,07.51	74,50.17	(-)17.57
172	Ali Sagar Lift Irrigation Scheme	10,16.80	...	5,63.94	...	5,63.94	19,54.61	(-)44.54
174	Argula Raja Ram Guptha Lift Irrigation Scheme	20,39.20	...	21,42.35	...	21,42.35	50,20.21	5.06
175	Choutpally Hanumantha Reddy Lift Irrigation Scheme	1,45.19	...	3,19.54	...	3,19.54	16,65.99	120.08
176	Chintalapudi Lift Irrigation Scheme	17,89.02	...	2,17.58	...	2,17.58	20,06.60	(-)87.84
226	Y.C.P.R. Korisapadu Lift Irrigation Scheme	7,96.48	...	35,39.56	...	35,39.56	43,36.04	344.40
789	Special Component Plan for SCs-							
(a)	GWUA	...	...	...	...	...	3,73,18.27	...
796	Tribal Areas Sub-Plan-							
(a)	GWUA	...	...	...	...	...	1,10,32.97	...
800	Other Expenditure	3,44,27.58	...	4,11,84.96	...	4,11,84.96	19,90,59.06	19.63
			...	11,04.70	...			
	Total- 01	97,44,63.92	...	64,67,96.86	13,15,87.85	77,94,89.41	6,08,79,70.14	(-)20.01
03	<i>Medium Irrigation (Commercial)-</i>							
001	Direction and Administration	...	...	...	...	...	14.99	...
101	Paleru Bitragunta Scheme	...	...	...	...	...	2,45.51	...
102	Upper Sagileru Project	6.85	...	18.29	...	18.29	2,74.69	167.01
103	Pakhal Lake	36.85	...	8.75	...	8.75	10,54.11	(-)76.26
104	Pocharam Project	1,30.82	...	1,32.84	...	1,32.84	19,13.68	1.54

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
105 Siddalangadi Project	...	...	...	...	...	2.48	...
106 Ramappa Lake	22.78	...	6.13	...	6.13	2,40.16	(-)73.09
107 Andhra Reservoir	5.77	...	2.48	...	2.48	40,34.84	(-)57.02
108 Buggavanka Reservoir	25.12	...	3.34	...	3.34	44,36.20	(-)86.70
109 Maddileru Project	...	...	7.50	...	7.50	54,18.07	...
112 Upper Koulasanala Project	63.07	...	1,58.25	...	1,58.25	76,30.09	150.91
114 Bhairavanitippa Project	9.72	...	...	...	...	5,23.07	(-)100.00
115 Pulivendla Canal Scheme	...	...	...	...	...	13,12.58	...
116 Guntur Channel Scheme	...	...	3.84	...	3.84	7,67.45	...
117 Vottigadda Project	13.64	...	14.18	...	14.18	2,86.85	3.96
118 Bahuda Reservoir	...	...	...	...	...	1,09.91	...
119 Varaha Reservoir	...	...	...	...	...	1,40.21	...
120 Thandava Reservoir (Gantavari Kothagudem Project)	3,81.99	...	4,34.74	...	4,34.74	30,90.40	13.81
121 Swarna Project	4.51	...	...	...	...	11,25.52	(-)100.00
122 Gajuladinne Project	...	...	...	...	...	12,30.79	...
123 Kanupur Canal System	15,73.00	...	5,70.49	...	5,70.49	68,19.41	(-)63.73
124 Ukkachetty Vagu Project	...	...	...	...	...	2,64.06	...
125 Nallavagu Project	6,10.76	...	5,74.77	...	5,74.77	16,40.56	(-)5.89
126 Kotipalli Vagu Project	...	...	...	...	...	3,98.11	...
127 Koilsagar Project	51,42.12	...	44,49.56	...	44,49.56	2,93,74.03	(-)13.47
128 Lankasagar Project	...	...	...	...	...	2,50.69	...
129 Pampa Reservoir	12.09	...	...	...	...	1,99.39	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
130 Musi Project	34.95	...	11.32	...	11.32	7,66.39	(-)67.61
131 Aranyiar Project	1,94.75	...	1,13.63	...	1,13.63	19,50.98	(-)41.65
132 Zurreru Project	...	...	...	...	...	64.23	...
133 Raiwada Project	1,80.72	...	10.00	...	10.00	21,75.18	(-)94.47
134 Konam Project	1,87.10	...	85.86	...	85.86	11,98.64	(-)54.11
135 Pedda Ankalam Project	31.00	...	5.00	...	5.00	3,08.52	(-)83.87
136 Janjavati Project	2,35.10	...	2,39.40	...	2,39.40	1,12,76.70	1.83
137 Chayyeru Project	1,07.48	...	32.85	...	32.85	75,16.99	(-)69.44
138 Malluru Vagu Project	1.89	...	0.77	...	0.77	6,32.33	(-)59.26
139 Vottivagu Project	3,36.58	...	1,00.00	...	1,00.00	73,87.15	(-)70.29
140 Boggulavagu Project	...	...	2.50	...	2.50	4,49.48	...
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	1,02.44	...	6.34	...	6.34	64,97.74	(-)93.81
142 Mukkamamidi Project	...	...	...	...	...	2,09.34	...
143 Maddula Valasa Project	27,41.65	...	5,22.95	...	5,22.95	1,57,73.81	(-)80.93
144 Krishna Puram Reservoir	16.27	...	2.69	...	2.69	6,42.85	(-)83.47
145 Pedduru Project (Stage I)	2.09	...	90.88	...	90.88	50,94.20	4248.33
146 Yerrakalva Reservoir	...	...	4.07	...	...	...	...
	1,53.74	...	2,04.12	...	2,08.19	1,14,22.24	35.42
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	...	5,49.18	...
148 Lower Sagileru Project	27.72	...	63.91	...	63.91	11,78.15	130.56
149 Pincha Project	...	...	...	...	...	1,55.48	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
150 Sarala Sagar Project	...	...	...	...	...	2,49.34	...
151 Manniar Project	60.46	...	4.76	...	4.76	2,16.37	(-)92.13
152 Lakhnapur Project	...	...	...	...	...	97.40	...
153 Varadarajaswami gudi Project	15.92	...	0.34	...	0.34	35,28.62	(-)97.86
154 Wyra Project	...	...	2.52	...	2.52	1,66.35	...
155 Ramadugu Project	91.97	...	1,47.31	...	1,47.31	15,09.19	60.17
156 Mallimadugu Project	...	...	...	...	...	1,99.73	...
157 Salivagu Project	...	...	...	...	...	4,74.08	...
158 Kalangi Reservoir	...	...	...	...	...	1,22.91	...
159 Jutpalli Project	...	...	...	...	...	26.84	...
160 Laknapuram Project	9.22	...	10.02	...	10.02	7,90.34	8.68
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	92.45	...	50.00	...	50.00	5,67.40	(-)45.92
162 Sanigram Project	...	...	17.45	...	17.45	79.16	...
163 Dindi Project	1.20	...	26.23	...	26.23	7,83.98	2085.83
164 Channarayaswami gudi project	...	...	...	...	...	49.78	...
165 Ghanapur Lake	...	...	...	...	...	9.77	...
166 Cumbam Tank	...	...	...	...	...	1,58.85	...
167 Tammileru Reservoir Scheme	8.05	...	...	...	...	6,44.65	(-)100.00
168 Upper Pennar Project	6.79	...	...	...	...	1,99.76	(-)100.00
169 Pennar Kumudavati Project	...	...	...	...	...	37.19	...
170 Swarna Mukhi Project	6,93.58	...	6,18.02	22.84	6,40.86	61,80.53	(-)7.60
171 Gandipalem Project	...	...	...	...	...	7,05.84	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
172 Jalsoudha	...	...	...	...	...	3,48.48	...
173 Torrigadda Pumping Scheme	12.57	...	...	...	...	11,29.46	(-)100.00
174 Paidigama Project	...	...	...	...	...	1,92.63	...
175 Tatipudi Project	15.49	...	2.91	...	2.91	1,50.80	(-)81.21
176 Denkada Anicut Scheme	...	...	...	...	...	19.11	...
177 Seethanagaram Anicut	...	...	...	...	...	21.89	...
181 Nagavalli River System	...	...	34.66	...	34.66	1,67.48	...
182 Narayanapuram Anicut Scheme	3,39.24	...	6,33.26	...	6,33.26	13,91.59	86.67
183 Nagavalli Right Side Channel	...	...	...	...	...	1.81	...
184 Muniveru System	9,65.93	...	7,84.63	...	7,84.63	28,73.64	(-)18.77
186 Improvement to Khanapur Channel	...	...	...	...	...	6.12	...
189 Reservoir near Veligallu	4,40.08	...	...	4,97.54	4,97.54	1,77,73.09	13.06
191 Lower Upputuru Project	...	...	...	...	...	2,02.38	...
192 Palem Vagu	85.88	...	...	6,45.13	6,45.13	76,59.37	651.20
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	2,49.51	...
194 Palair Project	27.57	...	32.50	...	32.50	63.88	17.88
195 Rallapadu System	...	...	10.31	...	10.31	36,55.75	...
196 Mopad Reservoir	12.66	...	2.53	...	2.53	2,25.66	(-)80.02
197 Bollaram Mathadi	...	...	...	...	...	1,22.51	...
198 Asif Nahar Project	23.54	...	10.02	...	10.02	5,10.40	(-)57.43
199 Vijayarai Anicut Scheme	...	...	...	...	...	2,42.71	...
200 Pedderu Project	...	...	...	...	...	6,34.43	...
201 Vottivagu Stage-II	...	...	...	...	...	32,85.85	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
202 Tarakarama Thirthasagar Project	5,66.59	...	...	3,92.93	3,92.93	67,71.13	(-)30.65
203 Peddagadda Reservoir	78.77	...	21.01	...	21.01	91,64.42	(-)73.33
204 Suddavagu Project	13,07.72	...	...	2,19.22	2,19.22	1,41,60.00	(-)83.24
205 Suranpalem Project	44.03	...	1,54.30	...	1,54.30	53,75.19	250.44
206 Subba Reddy Sagar Project	0.11	...	...	...	...	6,94.88	(-)100.00
207 Gollavagu Project	4,49.38	...	...	3,64.94	3,64.94	81,68.85	(-)18.79
208 Yerravagu Project	4.81	...	...	...	...	47,41.93	(-)100.00
209 Kovvadakalava Project	10.43	...	5.36	...	5.36	60,92.86	(-)48.61
210 L.T. Bayyaram Project	2,09.09	...	2,33.67	...	2,33.67	8,75.10	11.76
211 Mathadivagu Project	2,47.55	...	...	18.76	18.76	55,11.03	(-)92.42
212 Bhupatipalem Reservoir	26,78.90	...	15,69.64	6,90.52	22,60.16	1,16,82.17	(-)15.63
213 NTR Sagar Project	...	...	...	...	...	68.73	...
214 Sangambanda Project	3,30.11	..	..	31.02	31.02	77,41.26	(-)90.60
215 Maddigadda Project	2,26.11	...	...	33.16	33.16	11,99.52	(-)85.33
216 Taliperu Project	6.49	...	3.62	...	3.62	57,99.17	(-)44.22
217 Sathnala Project	...	...	...	...	...	26,05.39	...
218 Gundlavagu Project	50.00	...	...	34.84	34.84	29,10.60	(-)30.32
220 Peddavagu Project	97.50	...	10.11	...	10.11	1,66.54	(-)89.63
221 Peddavagu Near Ada (Komram Bhim Project)	87,74.29	...	...	31,76.00	31,76.00	3,61,01.68	(-)63.80
225 Peddavagu- Jagannadhapur	14,30.30	...	...	7.14	7.14	66,47.81	(-)99.50
226 Kinnerasani Project	3,84.30	...	5,11.85	...	5,11.85	22,56.00	33.19
236 Ralivagu Project	74.09	...	...	...	...	47,56.34	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
237 Nilwai Project	5,35.04	..	...	2,93.77	2,93.77	68,86.44	(-)45.09
239 Modikuntavagu Project (Tribal Areas Sub-Plan)	42,97.04	...	7,17.43	...	7,17.43	58,86.07	(-)83.30
240 Musurumelli Project	38,11.68	...	23,93.71	6,67.49	30,61.20	1,94,52.33	(-)19.69
242 Utkumarepally Canals & Distributaries	10.00	...	...	...	...	49.92	(-)100.00
243 Jalleru Project	3.68	...	...	...	...	36.26	(-)100.00
245 Mahendranaya River Flood Flow Canal	...	...	7,87.03	...	7,87.03	15,60.59	...
246 Pennar Kumudwathi Project	...	...	6.43	...	6.43	6.43	...
796 Tribal Areas Sub-Plan-							
E. Jalleru Project	...	...	...	...	...	7,29.81	...
F. Peddavagu Project	...	...	...	...	...	8,17.03	...
K. Chalamalavagu near Irkapally	...	...	...	...	...	30,68.53	...
Total- 796	...	...	...	...	...	46,15.37	...
800 Other Expenditure-							
(a) General Establishment under C.E. Medium Irrigation	19,97.02	...	25,79.84	...	25,79.84	1,60,79.28	29.18
(b) Irrigation works under Drought Relief Programme	...	...	...	...	...	7,43.74	...
(c) Other Schemes Costing less than ₹1.00 crore	...	...	...	...	...	8,52.11	...
Total- 800	19,97.02	...	25,79.84	...	25,79.84	1,76,75.13	29.18
		...	4.07	...			
Total- 03	4,29,20.20	...	1,92,58.85	70,95.30	2,63,58.22	40,54,33.20	(-)38.59

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
04 Medium Irrigation (Non-Commercial)-							
101 Kinnerasani Project	2,72.73	...
80 General-							
001 Direction and Administration	4,15.91	...
003 Training	2.98	...
052 Machinery and Equipment	(-)0.20	...
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	...
799 Suspense	(-)0.87	...
800 Other Expenditure-							
(a) Construction of Jalasoudha Buildings	1,23.30	...
(b) Water users Association	2,69.70	...
(c) Minimum restoration of Irrigation Sources	10,85.63	...
(d) Special Component Plan for SCs	1,88.77	...
(e) Other Schemes	1,42.80	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(f) Commissioner (R&R)	1,02.20	...	95.94	...	95.94	1,98.14	(-)6.13
Total- 800	1,02.20	...	95.94	...	95.94	20,08.34	(-)6.13
Total- 80	1,02.20	...	95.94	...	95.94	30,91.16	(-)6.13
		...	11,08.77	...			
Total- 4701	1,01,74,86.32	...	66,61,51.65	13,86,83.15	80,59,43.57	6,49,67,67.23 ^(H)	(-)20.79
4702 Capital Outlay on Minor Irrigation-							
101 Surface Water-							
(a) Surface Water, Water Tanks	...	...	...	...	...	7,43,20.80	...
(b) Lift Irrigation works	2,60,63.18	...	1,35,71.69	1,66,19.92	3,01,91.61	11,05,42.85	15.84
(c) Minor Irrigation Schemes	...	...	...	...	...	5,97,42.75	...
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	9,98,30.64	...
(e) Minor Works under RIDF	80,08.68	...	...	29,85.02	29,85.02	6,67,63.88	(-)62.73
(f) Deduct- Receipts & Recoveries on Capital Account	(-)1.04	...	...	...	...	(-)1,81.47	(-)100.00
(g) Other Expenditure	11.66	...	26.89	...	26.89	19,03.46	130.62
(h) Construction and Restoration of Minor Irrigation Sources	2,86,15.73	...	3,21,74.29	23,41.33	3,45,17.99	6,31,33.72	20.63
(i) Immediate restoration of Flood affected Minor irrigation Sources	7,73.56	...	8,31.56	...	8,31.56	16,05.12	7.50

(H) Includes ₹15,53.37 lakh being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State and ₹29,31.42 lakh incurred upto 30th September, 1953 in composite Madras State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(j) Lift Irrigation works under RIAD	1,90.82	...	...	7,70.81	7,70.81	9,61.63	303.95
(k) Special Component Plan for SCs (SCP)	...	...	...	...	...	...	...
(l) Tribal Areas Sub-Plan (TSP)	...	...	5.27	...	5.27	5.27	...
(m) Accelerated Irrigation Benefit Programme	56,74.80	...	...	...	...	56,74.80	(-)100.00
		...	2.37	...			
Total- 101	6,93,37.39	...	4,66,09.70	2,27,17.08	6,93,29.15	48,43,03.45	(-)0.01
102 Ground Water-Tube Wells	...	...	...	...	...	10,23.48	...
195 Investment in Co-operatives	...	...	...	...	...	18.62	...
789 Special Component Plan for SCs-							
(a) Construction and Restoration of Minor Irrigation Sources	22,08.72	...	41,79.66	...	41,79.66	1,38,40.00	89.23
(b) Investments in AP State Irrigation Development Corporation Limited	...	...	...	...	...	2,30.62	...
(c) Other Schemes	1,04.23	...	...	...	...	3,03.45	(-)100.00
(d) Minor Irrigation works under RIDF	5,29.20	...	...	...	...	5,29.20	(-)100.00
(e) Lift Irrigation Works	71.69	...	...	1,75.17	1,75.17	2,46.86	144.34
Total- 789	29,13.84	...	41,79.66	1,75.17	43,54.83	1,51,50.13	49.45
796 Tribal Areas Sub-Plan-							
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	4,67.37	...
(b) Construction and Restoration of Minor Irrigation Schemes	32,33.23	...	41,88.86	4,83.45	46,72.31	1,83,59.60	44.51
(c) Lift irrigation works	7,81.20	...	...	8,03.25	8,03.25	21,72.08	2.82

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(d) Other Schemes	5,09.09	...	1.83	...	1.83	70,68.14	(-)99.64
(e) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)21.78	...
(f) Minor irrigation works under RIDF	2,47.48	...	...	1,91.95	1,91.95	4,39.43	(-)22.44
(g) Accelerated Irrigation Benefit Programme (AIBP)	1,71.75	...	...	...	...	1,71.75	(-)100.00
Total- 796	49,42.75	...	41,90.69	14,78.65	56,69.34	2,86,56.59	14.70
800 Other Expenditure-							
(a) Investment in State Irrigation Development Corporation	...	...	...	...	...	1,56,98.17	...
(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	...	...	...	...	...	2,93,45.78	...
			2.37	...			
Total- 4702	7,71,93.98	...	5,49,80.05	2,43,70.90	7,93,53.32	55,84,98.05 ⁽¹⁾	2.80

(1) Includes ₹0.84 lakh being the expenditure incurred upto 30th September, 1953 in composite Madras State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4705 Capital Outlay on Command Area Development-							
101 Nagarjunasagar Project		...	13.22	...			
Command Area	29.81	...	...	...	13.22	13,30.52	(-)55.65
102 Sriram Sagar Project Command Area	1,05.82	...	...	...	...	1,21,31.95	(-)100.00
103 Srisaïlam Project Command Area	41.78	...	...	25.78	25.78	44,59.63	(-)38.30
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	...
		...	13.22	...			
Total- 4705	1,77.41	...	...	25.78	39.00	2,38,16.45	(-)78.02
4711 Capital Outlay on Flood Control Projects-							
01 <i>Flood Control-</i>							
103 Civil Works	2,59,01.94	...	1,85,81.53	...	1,85,81.53	10,90,43.82	(-)28.26
Total- 01	2,59,01.94	...	1,85,81.53	...	1,85,81.53	10,90,43.82	(-)28.26
03 <i>Drainage-</i>							
001 Direction and Administration	...	...	(-)66.92	...	(-)66.92	76,72.02	...
103 Civil Works-							
(a) Krishna Delta System		...	13.31 ^(b)	...			
	20,03.83	...	14,23.60	1,00.00	15,36.91	2,16,19.96	(-)23.30

(b) Excludes ₹37.10 lakh (charged) met out of advance from the Contingency Fund during the year 2010-11 but not recouped to the Fund till the close of the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Godavari Delta System	8,25.34	...	11,84.73	...	11,84.73	1,69,09.95	43.54
(c) Pennar Delta System	1,69.69	...	2,00.95	...	2,00.95	22,04.83	18.42
(d) Nallamada Drain	1,66.20	...	...	...	...	29,38.47	(-)100.00
(e) Poturaju Nala Drain	...	...	6,65.54	...	6,65.54	6,65.54	...
(f) Other Drainage Schemes	...	...	...	...	...	12,36.49	...
(g) Deduct recoveries	...	...	...	...	...	(-)6.11	...
(h) Special Component Plan for Scheduled Caste (SCP)	...	...	51.96	...	51.96	51.96	...
(i) Cyclone Reconstruction Projects	...	...	...	...	...	3,28,93.33	...
		...	13.31	...			
Total- 103	31,65.06	...	35,26.78	1,00.00	36,40.09	7,85,14.42	15.01
		...	13.31	...			
Total- 03	31,65.06	...	34,59.86	1,00.00	35,73.17	8,61,86.44	12.89
		...	13.31	...			
Total- 4711	2,90,67.00	...	2,20,41.39	1,00.00	2,21,54.70	19,52,30.26	(-)23.78
		...	11,37.67	...			
Total- (d)	1,12,39,24.71	...	74,31,73.09	16,31,79.83	90,74,90.59	7,27,43,11.99	(-)19.26
<i>(e) Capital Account of Energy-</i>							
4801 Capital Outlay on Power Projects-							
<i>01 Hydel Generation-</i>							
(a) Machkund Hydro Electric Schemes	...	...	...	...	...	12,54.21	...
(b) Machkund Hydro Thermal Area	...	...	...	...	...	0.41	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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) Srisaïlam Hydro Electric Scheme	...	...	11,55.74	...	11,55.74	6,88,84.75	...
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	1,56.47	...
(h) Balimela Dam	...	...	...	...	...	21,00.00	...
(i) Andhra Power House at Balimela	...	...	...	...	...	0.14	...
Total- 01	...	...	11,55.74	...	11,55.74	7,29,03.83	...
<i>02 Thermal Power Generation-</i>							
190 Investments in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Development Company Limited	10,00.00	...	10,00.00	...	10,00.00	30,00.00	0.00
<i>05 Transmission and Distribution-</i>							
190 Investments in Public Sector and Other Undertakings-							
(a) Investment in Power Development Projects	...	...	...	...	...	1,73,84.35	...
(b) Assistance to AP Transmission Corporation	...	...	...	...	...	13,70,21.17	...
Total- 190	...	...	...	...	...	15,44,05.52	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
06 Rural Electrification-							
195 Investment in Co-operatives-							
(a) 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-							
(a) Investments in A.P. Power Finance Corporation	...	...	...	...	...	27,00.00	...
Total- 80	...	...	...	...	...	8,06,29.33	...
Total- 4801	10,00.00	...	21,55.74	...	21,55.74	31,10,95.28 ^(J)	115.57
4810 Capital Outlay on Non-conventional Sources of Energy							
101 Bio-Energy	...	...	...	...	...	59.13	...
Total- 4810	...	...	...	...	...	59.13	...
Total- (e)	10,00.00	...	21,55.74	...	21,55.74	31,11,54.41	115.57
<i>(f) Capital Account of Industry and Minerals-</i>							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates-							
(a) Establishment of Industrial Estates	...	...	...	...	...	3,43.74	...

(J) Includes ₹16,99.85 lakh being the expenditure incurred upto 30th September, 1953 in composite Madras State and ₹8,65.58 lakh incurred upto 31st October, 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Investments in A.P. Industrial Infrastructure Corporation Limited	1,05.68	...
(c) Other Schemes	40.39	...
Total- 101	4,89.81	...
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	11,43.73	...
(c) Other Schemes	3,84.50	...
(d) Deduct- Receipts and Recoveries on Capital Account	(-)6.22	...
Total- 102	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, Hyd.	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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	...
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	1,89.05	...
(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	15,05.65	...
108 Powerloom Industries	19.85	...
109 Composite Village and Small Industries Co-operatives	28.61	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
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	75,76.22	...
4852 Capital Outlay on Iron and Steel Industries-							
02 <i>Manufacture-</i>							
190 Investments in Public Sector and other Undertakings-							
(a) Investments in Tungabhadra Steel Industries	1,00.46	...
80 <i>General-</i>							
800 Other Expenditure	1,50.00	...
Total- 4852	2,50.46	...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
01 <i>Mineral Exploration and Development-</i>							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<i>60 Other Mining and Metallurgical Industries-</i>							
190 Investments in Public Sector and other Undertakings	0.21	...
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-							
<i>01 Cement-</i>							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4858 Capital Outlay on Engineering Industries-							
<i>01 Electrical Engineering Industries-</i>							
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	...
<i>60 Other Engineering Industries-</i>							
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 ₹1.00 crore and less	47.17	...
(d) Deduct-Receipts and Recoveries on Capital Account	(-)17.14	...
Total- 190	13,52.40	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
800 Other Expenditure	5.12	...
Total- 60	13,57.52	...
Total- 4858	37,63.14	...
4859 Capital Outlay on Telecommunications and Electronic Industries-							
<i>02 Electronics-</i>							
190 Investments in Public Sector & other Undertakings-							
(a) 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-							
<i>01 Textiles-</i>							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
195 Investments in Co-operatives-							
(a) Co-operative Spinning and Weaving Mills	...	...	...	...	...	53,36.46	...
800 Other Expenditure	...	...	...	...	...	78.07	...
Total- 01	...	...	...	...	...	64,76.76	...
<i>03 Leather-</i>							
190 Investments in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	2,00.00	...	12,00.00	...	12,00.00	36,28.80	500.00
Total- 03	2,00.00	...	12,00.00	...	12,00.00	36,28.80	500.00
<i>04 Sugar-</i>							
190 Investments in Public Sector and Other Undertakings-							
(a) Investments in Co-operative Sugar Factories	...	...	...	...	...	1,91,65.18	...
(b) Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	...	...	30,49.59	...
Total- 190	...	...	...	...	...	2,22,14.77	...
195 Investments in Co-operatives-							
(a) Co-operative Sugar Factories	...	...	...	...	...	38,29.58	...
Total- 04	...	...	...	...	...	2,60,44.35	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
05 Paper and Newsprint-							
190 Investments in Public Sector and Other Undertakings-							
(a) 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 Ltd.	...	...	...	...	...	1,04.99	...
(b) Other Schemes	...	...	...	...	...	(-)1,00.54	...
Total- 60	...	...	...	...	...	4.45	...
Total- 4860	2,00.00	...	12,00.00	...	12,00.00	3,63,11.21	500.00
4875 Capital Outlay on Other Industries-							
60 Other Industries-							
004 Research & Development- Establishment of Industries Development	...	...	...	...	...	0.23	...
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	...	12,65.08	...
(d) Investments in A.P. Industrial Development Corporation Limited	...	...	...	...	...	97,15.62	...
(e) Investments in AP Financial Corporation	...	...	...	...	...	15,29.10	...
(f) Other Schemes each costing ₹1.00 crore and less	...	...	...	...	...	19.76	...
Total- 190	...	...	...	...	...	1,42,92.86	...
800 Other Expenditure-							
(a) Establishment of Growth Centres	...	...	...	...	...	25,19.74	...
(b) Industrial Infrastructure Development Scheme	...	...	...	...	...	1,22,28.49	...
(c) Implementation of AP Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	6,15.00	...
(d) Special Economic Zones Park	...	...	...	...	...	2,20,00.00	...
(e) Infrastructure Corporation of Andhra Pradesh Limited	2,00.00	...	75.00	...	75.00	18,37.50	(-)62.50
(f) Other Schemes	...	...	...	...	...	24.27	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)12,39.06	...
Total- 800	2,00.00	...	75.00	...	75.00	3,79,85.94	(-)62.50
Total- 60	2,00.00	...	75.00	...	75.00	5,22,79.03	(-)62.50
Total- 4875	2,00.00	...	75.00	...	75.00	5,22,79.03	(-)62.50

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4885 Other Capital Outlay on Industries and Minerals-							
01 <i>Investments in Industrial Financial Institutions-</i>							
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 A.P. Industrial Development Corporation	...	...	...	...	...	2,00.00	...
Total- 190	...	...	...	...	...	71,68.45	...
Total- 01	...	...	...	...	...	71,68.45	...
Total- 4885	...	...	...	...	...	71,68.45	...
Total- (f)	4,00.00	...	12,75.00	...	12,75.00	20,05,31.19	218.75
<i>(g) Capital Account of Transport-</i>							
5051 Capital Outlay on Ports and Light Houses-							
02 <i>Minor Ports-</i>							
101 Kakinada Port		...	3,89.98	...			
	3,14.28	...	2,68.83	...	6,58.81	3,45,83.94	109.63

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
102 Machilipatnam Port	...	...	...	...	...	5,54.03	...
200 Small Ports	...	...	...	...	...	1,25.46	...
208 Gangavaram Port	9,00.00	...	...	...	...	1,82,14.03	(-)100.00
209 Krishnapatnam Port	49,32.00	...	12,96.50	...	12,96.50	2,69,15.43	(-)73.71
210 Machilipatnam Port	...	...	18.91	...	18.91	28.67	...
211 Nizampatnam Port	6,80.00	...	1.50	...	1.50	7,95.50	(-)99.78
213 Other Minor Ports	...	...	...	...	...	40,00.00	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)1.87	...
		...	3,89.98	...			
Total- 02	68,26.28	...	15,85.74	...	19,75.72	8,52,15.19	(-)71.06
		...	3,89.98	...			
Total- 5051	68,26.28	...	15,85.74	...	19,75.72	8,52,15.19	(-)71.06
5053 Capital Outlay on Civil Aviation-							
60 Other Aeronautical Services-							
101 Communications	...	...	...	...	...	69.00	...
80 General-							
800 Other Expenditure-							
(a) Purchase of Helicopter for A.P. Aviation Corporation	2,00.00	...	1,50.00	...	1,50.00	65,71.49	(-)25.00
Total- 5053	2,00.00	...	1,50.00	...	1,50.00	66,40.49	(-)25.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
5054 Capital Outlay on Roads and Bridges-							
01 National Highways-							
337 Road Works	...	...	26.28 ^(c)	...	26.28	26.28	...
	...	...	...	...	26.28	26.28	...
		...	26.28	...			
Total- 01	...	...	...	...	26.28	26.28	...
03 State Highways-							
101 Bridges	...	...	...	...	...	79,75.32	...
337 Road Works-							
(a) Improvement to Hyderabad-Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	1,50,29.29	...
(b) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	54,37.76	...
(c) Cyclone Reconstruction Projects	...	...	...	...	...	55,87.94	...
(d) Highway Works	39.49	...	...	...	...	1,17,26.31	(-)100.00
(e) Construction of Puttaparthi Link Road	...	...	...	...	...	0.79	...
(f) Development of Hyderabad International Airport	...	...	...	...	...	...	...
	...	...	2,72.78 ^(d)	...	2,72.78	58,53.38	...

(c) Includes ₹26.28 lakh met out of advance from the Contingency Fund during the year 2009-10 and recouped to the Fund during the year 2010-11.

(d) Excludes ₹1,04.83 lakh (charged) met out of advance from the Contingency Fund during the year 2010-11 but not recouped to the Fund till the close of the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(g) Development of Visakhapatnam Airport	...	...	...	...	...	30,37.07	...
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	5,18,11.06	...
(i) Development of Vijayawada Airport	...	...	...	...	...	79.27	...
(j) Road Safety Engineering Works	3,60.48	...	3,66.94	...	3,66.94	25,51.24	1.79
(k) Projects taken by Public Private Parties (PPP)/ B.O.T.	...	...	...	...	...	94.42	...
(l) Construction and Improvement of Roads	...	...	...	...	...	2,05.50	...
Total- 337	3,99.97	...	6,39.72	...	6,39.72	10,14,14.03	59.94
789 Special Component Plan for SCs	8.49	...	4.33	...	4.33	29.32	(-)49.00
796 Tribal Areas Sub-Plan							
(a) Other Tribal Roads	32.93	...	30.09	...	30.09	63.02	(-)8.62
800 Other Expenditure-							
(a) Major District Roads	3,86.84	...	...	...	...	3,95.69	(-)100.00
Total- 03	8,28.23	...	6,74.14	...	6,74.14	10,98,77.38	(-)18.60
<i>04 District and Other Roads-</i>							
789 Special Component Plan for SCs	15,00.62	...	11,41.20	10,98.94	22,40.14	41,67.42	49.28
796 Tribal Areas Sub-Plan							
(a) Other Tribal Roads	32,26.60	...	30,51.09	3,92.02	34,43.11	91,65.18	6.71
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	...	...	...	...	...	2,63,02.20	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
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-Chintoor Road	4,98.60	...
(c) Outlay in connection with the formation of Andhra Pradesh	1,86.53	...
(d) Improvement to Vijayawada-Masula Road km. 12 to 25	1,04.90	...
(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	9.58	...	...	...	...
	97,80.90	...	1,30,97.44	...	1,31,07.02	7,56,84.25	34.01

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(l) Other District Roads		...	2,40.66 ^(e)	...			
	24,39.37	...	20,19.51	...	22,60.17	3,22,27.29	(-)7.35
(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	...	...	...	...	...	1,00,78.69	...
(q) Roads Development Fund- State Allocation works	4,86,42.71	...	3,72,59.16	...	3,72,59.16	16,07,49.64	(-)23.40
(r) Road Development Fund- Reserve Works	...	...	...	...	...	15,72.11	...
(s) Improvement of Roads & Development of Rural Roads (with World Bank Assistance)	...	...	...	...	...	19,98,42.77	...
(t) Improvement of Roads & Development of Rural Roads (Under RIDF-II)	...	...	...	...	...	1,23,82.46	...
(u) Improvement of Roads & Development of Rural Roads (Under RIDF-III)	...	...	...	...	...	56,73.64	...
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	...	...	...	...	...	9,51.69	...
(w) Improvement of Roads & Development of Rural Roads (Under RIDF-IV)	...	...	...	...	...	48,69.86	...

(e) Excludes ₹7.00 lakh (charged) met out of advance from the Contingency Fund during the year 2010-11, but not recouped to the Fund till the close of the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(x) Road Development Works under A.P.E.R.P.	12,02.28	...	1,65.00	...	1,65.00	5,14,11.72	(-)86.28
(y) Improvement of Roads & Development of Rural Roads (Under RIDF-V)	...	...	...	...	...	86,17.79	...
(z) Improvement of Road & Development of Rural Roads (Under RIDF-VI)	...	...	...	...	...	89,62.23	...
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	...	...	...	...	...	44,20.81	...
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	...	...	...	...	...	1.88	...
(ac) Improvement of Roads & Development of Rural Roads under RIDF-VII	...	...	...	...	...	92,87.17	...
(ad) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G. District	...	...	...	...	...	4,48.51	...
(ae) Other Works	...	...	...	...	...	1,25,62.26	...
(af) Construction and Development of Road Works under RIDF-II	1,20,71.19	...	...	88,50.60	88,50.60	15,53,98.28	(-)26.68
(ag) Road Works under APRDC	1,49,00.77	...	...	1,48,85.27	1,48,85.27	5,74,99.80	(-)0.10
(ah) A.P. State Road Project	...	...	...	...	...	77.24	...
(ai) Development of Rural Roads	...	...	...	...	...	1,56.40	...
(aj) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	50.89	...
(ak) Central Road Fund Works	...	...	...	...	...	1,83,45.74	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(al) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	68,93.58	...	...	56,32.74	56,32.74	2,44,22.09	(-)18.29
(am) Kadapa Road Widening	6,00.00	...	5,06.25	...	5,06.25	41,05.95	(-)15.63
(an) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovur Road on Kovur side joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & Bye pass (BOT Project)	52,68.56	...	1,65.72	...	1,65.72	74,34.28	(-)96.85
(ao) Road Works under HUDCO	...	...	...	...	...	2,20,85.36	...
(ap) Widening of Roads in Porumamilla (V) in Kadapa Dist.	1,03,64.46	1,56,74.47	...	...	1,56,74.47	2,84,38.10	51.23
(aq) Road Development Works under A.P.S.H.P.	...	...	60.00	...	60.00	5,70.28	...
(ar) Widening and strengthening of Road from Tallaveru to site near Gadimoga BOT basis	...	...	...	...	...	3,50.00	...
(as) Road Works	97,26.85	...	71,55.01	...	71,55.01	1,68,81.86	(-)26.44
(at) Core Network Roads (Works)	4,17.91	...	18,60.96	...	18,60.96	22,78.87	345.30
(au) Kadapa Annuity Projects	21,11.00	...	40,58.12	...	40,58.12	61,69.12	92.24
(av) Lumpsum provision for PPP Projects	...	...	40,00.00	...	40,00.00	40,00.00	...
		...	3,10.24	...			
Total- 800	12,44,19.58	1,56,74.47	7,02,87.17	2,93,68.61	11,56,40.49	95,35,44.52	(-)7.06

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
902 Deduct- Amount met from Central Road Fund	(-)1,88,54.81	...	(-)16152.00	...	(-)1,61,52.00	(-)12,56,03.23	(-)14.33
903 Deduct-Amount met from A.P. Rural Development Fund	(-)1,03,64.46	(-)1,56,74.47	...	...	(-)1,56,74.47	(-)2,84,38.10	51.23
		...	3,10.24	...			
Total- 04	9,99,27.53	...	5,83,27.46	3,08,59.57	8,94,97.27	83,91,37.99	(-)10.44
<i>80 General-</i>							
001 Direction and Administration-							
(a) Works	...	...	...	...	...	1,37,33.24	...
(b) Head Quarters Office	2,12.30	...	1,38.85	1,01.16	2,40.01	4,52.31	13.05
(c) District Offices (Division and Sub-Divisional Offices)	4,16.80	...	4,96.01	...	4,96.01	9,12.81	19.00
(d) Construction of Roads and Bridges under Railway Safety Works	1,89,22.09	...	1,24,58.44	...	1,24,58.44	3,13,80.53	(-)34.16
(e) Other Expenditure	26,41.26	1,80.09	...	...	1,80.09	3,04,63.86	(-)93.18
Total- 001	2,21,92.45	1,80.09	1,30,93.30	1,01.16	1,33,74.55	7,69,42.75	(-)39.73
190 Investments in Public Sector and Other Undertakings-							
(a) Investments in A.P. Road Development Corporation	...	...	...	...	...	1,00.00	...
800 Other Expenditure-							
(a) Roads of Inter State Importance	...	...	...	...	...	7,81.44	...
(b) Roads for Economic Improvement	...	...	...	...	...	20.31	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(c) Railway Safety Works		1,32.58	...	...	
	...	...	...	...	1,32.58	2,36,72.47	...
(d) Machinery and Equipment	...	...	...	...	...	13,10.64	...
(e) Other Expenditure	...	...	...	...	...	1,83.07	...
		1,32.58	...	...	
Total- 800	...	...	...	...	1,32.58	2,59,67.93	...
902 Deduct- Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	(-)5,84.44	...
		1,32.58	...	...	
Total- 80	2,21,92.45	1,80.09	1,30,93.30	1,01.16	1,35,07.13	10,24,26.24	(-)39.14
		1,32.58	3,36.52	...			
Total- 5054	12,29,48.21	1,80.09	7,20,94.90	3,09,60.73	10,37,04.82	1,05,14,67.89 ^(K)	(-)15.65
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	...

(K) Includes ₹3,12.11 lakh being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11			Total	Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
195 Investment in Co-operatives-	...	...	...	...	...	83.94	...
800 Other Expenditure-							
(a) Motor Transport Services	...	...	...	...	...	31,27.15	...
Total- 5055	...	...	...	...	...	1,82,83.73 ^(L)	...
5056 Capital Outlay on Inland Water Transport-							
104 Navigation-							
(a) Buckingham Canal	...	...	...	...	...	6,06.85	...
(b) Godavari Delta System	...	...	...	...	...	1,67.88	...
(c) Other Schemes	...	...	...	...	...	6.55	...
Total- 104	...	...	...	...	...	7,81.28	...
Total- 5056	...	...	...	...	...	7,81.28	...
		1,32.58	7,26.50	...			
Total- (g)	12,99,74.49	1,80.09	7,38,30.64	3,09,60.73	10,58,30.54	1,16,23,88.58	(-)18.58
<i>(j) Capital Account of General Economic Services-</i>							
5452 Capital Outlay on Tourism-							
01 Tourist Infrastructure-							
102 Tourist Accommodation	...	...	...	...	...	45.15	...

(L) Includes ₹2,71.10 lakh being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
80 <i>General-</i>							
190 Investments in Public Sector and Other Undertakings-							
(a) 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 <i>General-</i>							
190 Investments in Public Sector and Other Under takings-							
(a) Investments in AP Industrial Infrastructure Corporation Limited, Hyderabad	13,00.00	...
Total- 5453	13,00.00	...
5465 Investments in General Financial and Trading Institutions-							
01 <i>Investment in General Financial Institutions-</i>							
190 Investments in Public Sector and Other Undertakings-							
(a) Grameena Banks	26,95.70	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Investments in Agriculture Business Finance(AP) Limited	...	...	...	...	...	2,00.00	...
Total- 01	...	...	...	...	...	28,95.70	...
<i>02 Investment in Trading Institutions-</i>							
190 Investments in Public Sector and other Undertakings-							
(a) 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)	0.17	(-)0.91	...	...	(-)0.91	9.38	(-)635.29
102 Civil Supplies	...	...	...	...	...	6,21.35	...
190 Investments in Public Sector and other Undertakings-							
(a) Other Schemes	...	...	...	...	...	29.94	...
195 Investments in Co-operatives-							
(a) Investments in Consumer Co-operative	...	...	...	...	...	7,81.89	...
202 Compensation to land holders on abolition of Zamindari System	...	2.92	...	...	3.49	14,56.59	...
789 Special Component Plan for SCs-							
(a) Decentralised Planning	...	...	...	...	...	48,89.41	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Assembly Constituency Development Programme	...	...	...	...	...	93,05.72	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	1,00,23.76	...	...	...	...	1,45,66.58	(-)100.00
(d) Constituency Development Programme	...	...	35,57.25	...	35,57.25	35,57.25	...
(e) Deduct- recoveries	...	...	(-)71.63	...	(-)71.63	(-)71.63	...
Total- 789	1,00,23.76	...	34,85.62	...	34,85.62	3,22,47.33	(-)65.23
796 Tribal Areas Sub-Plan							
(a) Decentralised Planning	...	...	...	...	...	23,61.03	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	37,58.73	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	37,12.00	...	...	...	...	55,15.02	(-)100.00
(d) Constituency Development Programme	...	...	14,64.74	...	14,64.74	14,64.74	...
(e) Deduct- recoveries	...	...	(-)53.31	...	(-)53.31	(-)53.31	...
Total- 796	37,12.00	...	14,11.43	...	14,11.43	1,30,46.21	(-)61.98
800 Other Expenditure-							
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	3,71,14.72	...	...	...	...	5,95,36.05	(-)100.00
(b) Other Schemes	...	...	...	...	...	7,29,18.61	...
(c) Constituency Development Programme	...	...	1,59,03.00	...	1,59,03.00	1,59,03.00	...
(d) Deduct- recoveries	...	...	(-)60.45	...	(-)60.45	(-)60.45	...
Total- 800	3,71,14.72	...	1,58,42.55	...	1,58,42.55	14,82,97.21	(-)57.31

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2009-10	Expenditure during 2010-11				Expenditure to end of 2010-11	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)0.07	...
902 Deduct- Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	(-)99.46	...
		2.92	...	...	
Total- 5475	5,08,50.65	(-)0.34	2,07,39.60	...	2,07,42.18	19,63,90.37	(-)59.21
		2.92	...	...	
Total-(j)	5,08,50.65	(-)0.34	2,07,39.60	...	2,07,42.18	20,10,42.05 ^(M)	(-)59.21
Total- C. Capital Account of Economic Services	1,30,62,07.98	1,79.75	18,64.17	...	1,04,05,56.26	9,40,39,36.64	(-)20.34
Total- Expenditure (Capital Account)	1,37,93,05.20	1,79.75	20,30.37	...	1,11,23,19.07	10,23,21,76.39 ^(N,O)	(-)19.36

(M) Includes ₹3,89.65 lakh being the expenditure incurred upto 30th September, 1953 in composite Madras State.

(N) Investments of Government in the Shares / Debentures of Statutory Corporation, Government Companies, etc., shown in Statement No.14 (₹60,46,02.99 lakh) differs from the figure of ₹60,39,94.58 lakh included in the Statement No.13 as ₹6,08.41 lakh was invested out of Earmarked Funds.

(O) Includes ₹3,67.59 crore incurred under the head "Salaries".

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Comparative summary of Government Investment in the share Capital and Debentures of different concerns for 2009-10 and 2010-11.

Name of the Concern	2010-11			2009-10		
	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year
<i>(Rupees in Lakh)</i>						
1. Statutory Corporations	4	9,84,86.16	...	4	9,84,86.16	76.14
2. Rural Banks	2	27,99.60	...	2	27,99.60	...
3. Government Companies	52	37,08,14.93	37.83.97	52	36,85,39.93	21,02.92
4. Other Joint Stock Companies & Partnerships	37	58,62.52	1,27.96	37	58,62.52	48.89
5. Co-operative Institutions and Local Bodies	74	12,66,39.78	11.40	74	12,46,42.81	13.38
TOTAL	169	60,46,02.99 ^(§)	39,23.33 ^(#)	169	60,03,31.02 ^(§)	22,77.43 ^(*)
(§) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from						
‘CONSOLIDATED FUND’		60,39,94.58			59,97,22.61	
‘EARMARKED FUNDS’		6,08.41			6,08.41	
TOTAL		60,46,02.99			60,03,31.02	

(#) Includes Dividend of ₹19.35 lakh pertains to Andhra Pradesh Co-operative Oil Seeds Growers’ Federation Limited and ₹1.00 lakh pertains to Urban Mass Transit Company Limited credited to MH0050-Dividends and Profits, but excluded in the statement for want of full particulars of investment.

(*) Includes Dividend of ₹36.10 lakh credited to MH0050-Dividends and Profits pertains to Andhra Pradesh Co-operative Oil Seeds Growers’ Federation Limited, but excluded in the statement for want of full particulars of investment.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
I. STATUTORY CORPORATIONS										
Working Corporations										
1.	Andhra Pradesh State Financial Corporation, Hyderabad.	To end of 2004-05	Equity	55,51,087	100	58,46.96 (a, b, c, d)	68.40%	...	...	Share particulars for ₹2,95.87 Lakhs are awaited.
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad.	To end of 2004-05	Equity	...	...	143,26.87	69.66%	...	...	...
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad.	To end of 1993-94	Equity	3,80,703	100	3,83.00	50%	...	...	Share particulars for ₹2.30 Lakhs are awaited.
Non Working Corporations										
4.	Andhra Pradesh State Electricity Board, Hyd.	To end of 2004-05	...	...	...	7,79,29.33	...	...	...	Share particulars not available.
Total-Statutory Corporations						9,84,86.16	...	...	...
II. RURAL BANKS										
1.	Credit Societies and Rural Banks	To end of 1978-79	Equity	...	...	1,03.90	...	...	...	...
2.	Grameena Banks	To end of 2002-03	Equity	33,750	100	26,95.70	...	...	...	Share particulars for ₹26,61.95 Lakhs are awaited.
Total – Rural Banks						27,99.60				

(a) Includes ₹0.50 lakh invested out of Earmarked Funds.

(b) Includes ₹54.50 lakhs 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 ₹0.40 lakh for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(d) APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹1,08.79 crore. Shares for ₹30.16 crore are yet to be allotted.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. GOVERNMENT COMPANIES										
Working Companies										
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074	1,000	1,80.74	100%	...	...	The Corporation is running on no Profit & no loss basis.
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)	To end of 2006-07	Equity	9,87,49,350	100	15,44,05.52	...	...	...	Share particulars are awaited.
3.	Singareni Collieries Company Limited, Kothagudem, A.P.	To end of 2000-01	Bonus Equity	6,13,032 88,55,99,147	10 10	61.30 8,85,41.41	51%	35,42.40	...	...
						<u>8,86,02.71^{(e)(\$)}</u>				
4.	Nizam's Sugars Limited, 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	...	...	...	Shares purchased at the rates varying from Osmania Sicca ₹28 (₹24) & ₹36 (₹30.86).
						<u>32,01.10^(f)</u>				
5.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 2005-06	Equity	9,51,889	1,000	99,15.63	100%	...	...	Share particulars for ₹3,96.74 Lakhs are awaited.
6.	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad.	To end of 1990-91	Equity	62,973	1,000	6,29.73	100%	2,01.80	...	...

(e) Includes ₹95.00 lakhs invested out of Earmarked Funds.

(S) The difference of ₹42.80 lakhs between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

(f) Includes ₹1,51.50 lakhs invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. Government Companies- (Contd.)										
7.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyd.	To end of 1993-94	Equity	5,92,780	100	5,92.78 ^(*)	87.48%	...	...	...
8.	Andhra Pradesh State Trading Corporation Limited, Hyderabad	To end of 1991-92	Equity	8,600	1,000	86.34	98.84%	...	...	Share particulars for ₹0.34 Lakhs are awaited.
9.	Leather Industries Development Corporation of A.P. Limited, Hyderabad	To end of 2009-10 2010-11	Equity	3,90,000	100	24,28.80	...	...	...	Share particulars for ₹32,38.80 Lakhs are awaited.
						12,00.00 ^(#)				
						36,28.80				
10.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad.	To end of 2002-03	Equity	1,63,275	1,000	27,41.16	100%	...	...	Share particulars for ₹11,08.41 Lakhs are awaited.
11.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 1981-82	Equity	30,000	1,000	3,00.00	...	...	...	...
12.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyd.	To end of 2007-08	Equity	1,50,96,666	100	1,70,21.20	87.39%	...	...	Share particulars for ₹19,24.53 Lakhs are awaited.
13.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad.	To end of 1997-98	11% Preference -cum- Equity	32,142	100	91.62	38.99%	32.25	...	Share particulars for ₹59.48 Lakhs are awaited.

(*) Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

(#) Government sanctioned ₹10.00 crore for Establishment of International Leather Complex at Krishnapatnam, vide G.O.Rt.No.3217 Finance (Expr.Ind.&Com.) Department, dt.15-07-2010 by way of Supplementary grants but was not provided in Supplementary Estimates 2010-11.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. Government Companies- (Contd.)										
14.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad.	To end of 1995-96	Equity	6,22,050	100	6,45.27	100%	...	...	Share particulars for ₹23.22 Lakhs are awaited.
15.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad.	To end of 2000-01	Equity	20,20,950	100	20,20.95	97.59%	...	...	...
16.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 1987-88	Equity	1,35,570	100	3,01.13	100%	...	...	Share particulars for ₹1,65.56 Lakhs are awaited.
17.	Andhra Pradesh State Meat and Poultry Development Corporation Limited, Hyd.	To end of 2004-05	Equity	13,02,430	100	28,04.65 ^(g)	92.10%	...	...	Share particulars for ₹15,02.22 Lakhs are awaited.
18.	Andhra Pradesh Heavy Machinery and Engineering Limited, Vijayawada.	To end of 1980-81	Equity	1,49,010	10	23.50 ^(x)	2.56%	...	...	(x) Includes ₹6.00 thousand invested for the Welfare of SCs, STs & BCs for providing self employment. Share particulars for ₹2.60 Lakhs are awaited.
19.	Andhra Pradesh State Housing Corporation Limited, Hyd.	To end of 1988-89	Equity	5,000	1000	50.00	100%	...	...	...
20.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad.	To end of 1994-95	Equity	14,603	1000	1,46.03	75.04%	7.52	...	...

(g) Includes ₹34.86 lakhs representing the value of assets transferred to the corporation and treated as share capital contribution of the Government.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. Government Companies- (Contd.)										
21.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyd.	To end of 2007-08	Equity	31,00,000	100	1,48,40.00	...	...	...	Share particulars for ₹1,17,40.00 Lakhs are awaited.
22.	Andhra Pradesh Beverages Corporation Limited, Hyderabad.	To end of 1994-95	Equity	2,550	1000	8,33.96	...	...	...	Share particulars for ₹8,08.46 Lakhs are awaited.
23.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 2000-01	Ordinary	2,00,000	10	30.07	100%	...	...	Share particulars for ₹10.07 Lakhs are awaited.
24.	Andhra Pradesh Non- Conventional Energy Development Corporation Limited, Hyderabad.	To end of 1998-99	Equity	3,827	500	59.13	96.09%	...	...	Share particulars for ₹40.00 Lakhs are awaited.
25.	A.P. Power Finance Corporation	To end of 2006-07	...	...	...	27,00.00	...	...	...	Share particulars are awaited.
26.	Infrastructure Corporation Limited of Andhra Pradesh	To end of 2009-10 2010-11	Equity	1,56,25,000	10	17,62.50 ^(\$)	99.99%	...	...	Share particulars of ₹2,75.00 Lakhs are awaited.
						75.00				
						18,37.50				
27.	A.P. Rajiv Swagruha Corporation Limited	During 2008-09	...	...	...	5.00	...	...	...	Share particulars are awaited.

(\$) Differs by ₹3,75.00 lakhs (increased) with reference to the figure in Finance Accounts 2007-08 due to proforma correction on account of conversion of seed capital sanctioned vide G.O.Ms.No.109 Industries & Commerce (INF) Department dated 31-03-2005 into equity vide G.O.Ms.No.17 Infrastructure and Investment (IID-2) Department dated 25-04-2008 by the Government of Andhra Pradesh.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. Government Companies- (Contd.)										
Non-Working Companies										
28.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 2004-05	Equity	6,81,452	100	9,35.59 ^(h)	100%	...	...	Share particulars for ₹2,54.14 Lakhs are awaited.
29.	Republic Forge Company Limited, Hyderabad.	To end of 1993-94	Preference Equity	10,706 6,40,555	100 100	10.71 6,80.66	...	...	...	Share particulars for ₹40.11 Lakhs are awaited.
						<u>6,91.37</u>				
30.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1995-96	Equity	3,82,740	100	5,76.92	100%	...	...	Share particulars for ₹1,94.18 Lakhs are awaited.
31.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad.	To end of 1988-89	Equity	3,79,884	100	4,27.34	...	...	...	Share particulars for ₹47.46 Lakhs are awaited.
32.	A.P. Scooters Limited, Hyderabad.	To end of 1992-93	Equity	32,00,000	10	6,31.00	...	...	...	Share particulars for ₹3,11.00 Lakhs are awaited.
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad.	To end of 1993-94	Equity	1,55,830	100	1,55.83 ^(x)	99%	...	...	(x) Includes ₹1.00 Lakh invested for the Welfare of SCs, STs & BCs for providing special employment.
34.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad.	To end of 1981-82	(x)	(x)	(x)	11.62	...	...	...	(x) Information awaited from the Government, under Liquidation.

(h) Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. Government Companies- (Contd.)										
35.	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 2004-05	Equity	1,22,35,000	10	12,90.00	...	...	...	Share particulars are awaited. Corporation is under Liquidation.
36.	Investments in Allwyn Auto Limited, Hyderabad.	To end of 1994-95	...	...	...	1,76.90	...	...	...	Share particulars are awaited.
37.	Investments in Allwyn Watch Limited, Hyderabad.	To end of 1994-95	...	...	...	15.00	...	...	...	Share particulars are awaited.
Others										
38.	Praga Tools Limited, Hyderabad.	To end of 1959-60	Equity	1,35,412	35	47.40 ⁽ⁱ⁾	3.87%	...	...	...
39.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 1993-94	Equity	10,046	1,000	1,00.46	14%	...	...	...
40.	Hyderabad Pictures Limited, Hyderabad.	To end of 1975-76	Equity	25,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.75)	2.06 ^(j)	...	...	...	Under Liquidation since April, 1960.
41.	Banana and Fruit Development Corporation Limited, Madras.	To end of 1964-65	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
42.	Fertilizers and Chemicals Travancore Limited, Alwaye.	To end of 1960-61	Equity	1,47,600	10	14.76	...	...	...	Dividend not declared since 1964-65.
43.	Andhra Pradesh State Construction Corporation Limited, 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.

(i) Includes ₹29.65 lakhs invested out of Earmarked Funds.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. Government Companies- (Contd.)										
44.	Harijan Development Corporation Limited, Hyderabad.	To end of 1975-76	(X)	(X)	(X)	17.06	...	...	...	(X) Information awaited from the Government.
45.	Hyderabad Allwyn Metal Works Limited, Hyderabad.	To end of 1990-91	Equity	20,117 162,64,519	4 10	0.82 20,94.63	...	...	...	Share particulars for ₹4,68.19 Lakhs are awaited.
						<u>20,95.45^(k)</u>				
46.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 1995-96	...	...	...	7,42.74	...	...	...	Share particulars are awaited.
47.	Investments in A.P. Water Resources Development Corporation	1997-98	...	...	...	50.00	...	...	...	Share particulars are awaited.
48.	Investments in A.P. Road Development Corporation	1997-98	...	...	...	1,00.00	100%	...	...	Share particulars are awaited.
49.	Investments in Agricultural Business Finance A.P., Ltd.	1997-98	...	...	...	2,00.00	...	...	...	Share particulars are awaited.
50.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 2004-05	...	...	...	4,89,62.64	...	...	...	Share particulars are awaited.
51.	Development of Krishnapatnam Port	During 2007-08 2009-10	...	...	...	9,75.00	...	...	...	Share particulars are awaited.
						<u>13,00.00</u>				
						<u>22,75.00</u>				

(k) Includes ₹5.58 lakhs invested out of Earmarked Funds. The difference in total investment is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares	Face value of each Share						
<i>(Rupees in Lakh)</i>											
III. Government Companies- (Concltd.)											
52.	A.P. Power Development Company Limited	During 2009-10 2010-11	...	...	...	20,00.00 ^(*) 10,00.00	...	...	...	Share particulars are awaited.
						<u>30,00.00</u>					
Total-Government Companies						<u>37,08,14.93</u>	...	<u>37,83.97</u>	...		
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS											
1.	Azam Jahi Mills Limited, Hyderabad.	To end of 1976-77	Equity Bonus	27,741 3,690	100 100	36.31 ^(l)	42%	...	...	Share particulars for ₹4.88 Lakhs are awaited.
2.	Vazir Sultan Tobacco Company Limited, Hyderabad.	To end of 1978-79	Equity Bonus	33,120 1,43,579	10 10	14.31 14.36	8.83%	...	...	Share particulars for ₹11.00 Lakhs are awaited.
						<u>28.67^(m)</u>					
3.	Hyderabad Construction Company Limited, Hyderabad.	To end of 1944-45 To end of 1978-79	Preference Equity	20,000 360	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	17.14 0.31	...	...	...	Dividend not declared since 1958 as the Company has been running on loss.
						<u>17.45⁽ⁿ⁾</u>					
4.	Sirpur Paper Mills Limited, Sirpur Kagaznagar	To end of 1967-68	Preference Equity	2,125 5,14,947	100 10	2.12 82.74	...	...	...	Share particulars for ₹31.24 Lakhs are awaited.
						<u>84.86^(o)</u>					

(*) Includes ₹10.00 crore given for setting up of 1600 MW Super critical coal fired thermal power project at Krishnapatnam during 2007-08 (G.O.Ms.No.128, Energy (Power-I) Department dt.12-12-2007).

(l) Includes ₹22.33 lakhs invested out of Earmarked Funds. Shares were purchased at rates varying from Indian Government Currency from ₹60.50 to ₹85.71 (Osmania Sicca ₹100).

(m) Includes ₹17.83 lakhs invested out of Earmarked Funds.

(n) Includes ₹17.38 lakhs invested out of Earmarked Funds.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
5.	Andhra Pradesh Paper Mills Limited, Hyderabad.	To end of 1982-83	Equity Bonus	1,19,788 30,000	100 100	1,19.85 30.00	26.62%	...	...	Share particulars for ₹0.06 Lakhs are awaited.
						1,49.85 ^(p)				
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	1,440 1,440	50 100	0.72 1.44	...	...	...	...
						2.16 ^(q)				
7.	Associated Cement Company Limited, Bombay.	To end of 1967-68 1982-83	Equity Bonus Bonus	15,574 3,807 7,037	100 100 100	31.35 7.04	...	...	...	Shares were purchased at rates varying from ₹105 to 230.
						38.39 ^(r)				
8.	National Ecko Radio and Engineering Company Limited, Secunderabad.	...	Equity	1,535	100	1.54 ^(x,*)	...	...	...	(* ) Difference of ₹4 (153504-153500) 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)	...	...	...	...

(p) Investments figure of ₹1,19.85 lakhs did not include ₹7.00 lakhs representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

(q) Includes ₹1.80 lakhs invested out of Earmarked Funds.

(r) Includes ₹31.35 lakhs invested out of Earmarked Funds.

(x) Represents amount invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
10.	Hindustan Development Corporation Limited, Calcutta.	1944-45	Equity	43,200	10	4.32 ^(x)	...	...	...	...
11.	Orient Airways Limited, Karachi, Pakistan.	Prior to 1959-60	Preference	2,880	100	2.88 ^(x)	2.5%	...	...	Under Liquidation since 1960.
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan.	1940-41	Equity	5,760	10	0.58	...	...	...	...
			Preference	576	100	0.57	...	...	...	...
						<u>1.15^(x)</u>				
13.	The Fine Hosiery Mills Limited, Hyderabad.	...	Equity	14,000	Osmania Sicca ₹25/- Indian Govt. Currency ₹21.43)	3.00 ^(x)	46.7%	...	...	Information awaited from the Govt. Under Liquidation since 1960.
14.	Bakelite Hylam Limited, Secunderabad.	To end of 1961-62	Equity	66,666	Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86)	3.33 ^(x)	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	26,664		13.33				
		1978-79	Bonus	31,663	10	3.17				
		1982-83	Bonus	31,663	40	12.67				
						<u>1,08.32</u>				
15.	Investment in Corporation of India, Bombay	To end of 1967-68	Equity	4,839	100	5.62	...	...	...	Some Equity Shares were purchased at rates varying from ₹100 to 125.
			Bonus	484						
			Preference	1,267	1000	12.67				
			Debentures	144	1000	1.44				
						<u>19.73^(x)</u>				

(x) Represents amount invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
16.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	8.57 ^(x)	23.43%	...	...	Dissolved.
17.	The Sirsilk Limited, Sirpur Kagaznagar.	To end of 1954-55	Preference	62,487	100	62.49	...	...	...	...
		1956-57	Equity	1,80,000	10	18.00				
						80.49 ^(s)				
18.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68	Preference Equity	1,152	100	1.15 ^(A)	40%	...	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
		1978-79	Bonus	43,059	100	41.83 ^(A)				
				2,074	25 to 50	1.43				
				6,151	100	6.15				
						50.56 ^{(#)(\$)}				
19.	Radio and Electricals Limited, Madras.	Prior to 1959-60	Equity	10,800	5	0.54	3%	...	...	Dividend not declared since 1963-64.
20.	Ramaraju Surgical Mills Limited, Rajapalem.	Prior to 1959-60	Equity	127	100	0.13	...	...	...	...
21.	Tata Iron and Steel Company Limited, Bombay.	Prior to 1943-44	Preference	346	100	0.53 ^(x)	...	...	...	Share particulars for ₹0.18 Lakhs are awaited.
22.	Opeta Tea and Rubber Company Limited, Bombay.	Prior to 1959-60	Equity	1,728	10	0.26 ^(x)	...	...	...	Share particulars for ₹0.09 Lakhs are awaited.

(x) Represents amount invested out of Earmarked Funds.

(s) Includes ₹18.00 lakhs invested out of Earmarked Funds.

(#) Includes ₹17.96 lakhs invested out of Earmarked Funds.

(\$) Includes ₹1.15 lakhs being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
23.	Tata Hydro Electric Power Supply company Limited, Bombay.	To end of 1967-68	Equity	63	(a)	0.07 ^(x)	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
						0.08				
24.	Maresheva Kalutara Rubber Company Limited, Colombo.	(#)	Equity	920	10	0.21 ^(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 Limited, Hyderabad.	To end of 1977-78 1978-79	Equity Redeemable-cum-Preference	8,500	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	0.43	...	...	...	...
				400	1000	4.00				
						4.43 ^(x)				
26.	The Debanoir Limited, Hyderabad.	(#)	Equity	5,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	0.86 ^(x)	...	...	...	(#) Information awaited from the Govt. Company under liquidation.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares	Face value of each Share						
<i>(Rupees in Lakh)</i>											
IV. Other Joint Stock Companies & Partnerships- (Contd.)											
27.	The Deccan Porcelin and Enamel Works Limited, Hyderabad.	To end of 1942-43	Equity	1,000	Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86)	0.43 ^(x)	...	...	...	...
28.	The Hyderabad Asbestos Cement Limited, Hyderabad ^(S)	To end of 1966-67 1978-79 1982-83	Equity Bonus Bonus	19,097 1,33,679 38,194 76,388	2.50 2.50 10.00 10.00	0.48 ^(x) 7.16 7.64	5.39%	30.56	...	...
						<u>15.28</u>					
29.	The Hyderabad Tin Products Limited, Secunderabad.	To end of 1974-75 1980-81	Equity Equity	5,000 5,000 ^(#)	10.00 2.71 ^(#)	0.21 ^(x) 0.14 0.07	...	...	...	(#) Share particulars are awaited.
						<u>0.42</u>					
30.	The National Machinery Manufacturing Limited, Bombay.	^(*)	Equity	144	100	0.14 ^(x)	...	...	...	(*) Information awaited from the Government under liquidation.
31.	Mercantile Bank Limited, Hyderabad.	To end of 1947-48	Equity	20,000	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	0.47 ^(x)	...	...	...	...
32.	The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad.	1942-43	Equity	8,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	1.71 ^(x)	...	...	...	Dividend not declared since March, 1964, as the company is running on loss.

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

(S) Renamed as Hyderabad Industries Limited on 07-11-1984.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Concl.)										
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	10	19,06.00	22.08%	97.40	...	Share particulars for ₹10,74.31 Lakhs are awaited.
36.	Godavari Fertilizers and Chemicals Limited Secunderabad.	To end of 1986-87		82,80,000	10	8,28.00 ^(\$)	26%	...	...	Government disinvested entire equity holding. Information awaited from Govt.
37.	Hyderabad International Airport Limited.	During 2007-08 2008-09	...	...	...	14,10.00^(@)	...	...	...	Share particulars are awaited.
						10,45.82				
						24,55.82				
						58,62.52		127.96		
	Total- Other Joint Stock Companies & Partnerships									

(\$) Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

(@) Differs by ₹4,07.00 lakhs (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated : 02-02-2008.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-^(*)										
Credit Co-operatives-										
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Limited, Hyderabad	To end of 2008-09	A Class	2,55,400	50 to 100	2,19,18.88	...	...	...
ii)	Andhra Pradesh State Co-operative Bank Limited, Hyderabad	To end of 1965-66	A Class	68,000	100	68.00	...	11.04	...	
iii)	Co-operative Agricultural Development Bank Limited	To end of 1971-72	A Class	9,950	1000	1,10.97	...	...	...	Share particulars for ₹11.47 Lakhs are awaited.
iv)	Finance Development Corporation Limited, Visakhapatnam.	To end of 1972-73	...	...	...	10.75	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyderabad.	To end of 1999-2000	Equity	8,799	1000	1,89.40	...	...	...	Share Particulars for ₹1,01.41 Lakhs are awaited.
2.	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad.	To end of 1984-85		...	...	64.00	...	...	...

(*) 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.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Credit Co-operatives- (Concl.)										
3.	Contribution to share Capital for co-operative Credit Institutions.	To end of 2005-06	...	...	...	28,84.94	...	...	...	...
Total-Credit Co-operatives						2,52,46.94	...	11.04	...	
Housing Co-operatives-										
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd., Hyd.	To end of 1995-96	...	...	...	1,26.59	...	...	...	...
5.	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad. (APEX Co-operative 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	...	...	...
Farming Co-operatives-										
7.	Co-operative Farming Societies.	To end of 1999-2000	...	...	...	3,75.14	...	...	...	...
Total-Farming Co-operatives						3,75.14	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Warehousing and Marketing Co-operatives-										
8.	Co-operative Marketing and other Societies	To end of 2008-09	Ordinary	5400	1000	50,03.15	...	...	...	Share particulars are awaited.
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 Limited, Srikakulam.	To end of 1974-75	...	...	...	1.00	...	...	...	...
12.	All India Handloom Fabrics Marketing Co-operative Society Limited	1955-56	C Class	15	1000	0.15^(*)	...	...	...	...
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			...	...	...	53,35.76	...	...	...	...

(*) Includes ₹0.05 lakh invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Processing Co-operatives-										
15.	Co-operative processing Societies.	To end of 2009-10	...	...	...	1,94.48	...	...	...	...
16.	Andhra Pradesh State Federation of Co-operative Rice Mills	1986-87	...	...	...	85.00	...	...	...	...
Total-Processing Co-operatives						2,79.48	...	...	...	...
Dairy Co-operatives-										
17.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, 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 Limited, Hyderabad.	To end of 2009-10 2010-11	...	10,97,516 18,000	100 1000	67,94.52 2,71.64	...	...	...	Includes ₹57.50 Lakhs relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 Lakhs for which no shares are required to be issued. Share particulars for ₹48,08.10 Lakhs are awaited.
Total- Dairy Co-operatives						70,66.16	
						70,88.45	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Fishermens' Co-operatives-										
20.	Share Capital Contribution to Fishermen Co-operative Societies.	To end of 2002-03	...	...	...	8,12.15	...	...	...	Share particulars are awaited.
Total- Fishermens' Co-operatives						8,12.15	...	...	...
Co-operative Sugar Mills-										
21.	Co-operative Sugar Factories.	To end of 2007-08	...	...	...	2,29,94.76	...	...	...	Share particulars are awaited.
Total- Co-operative Sugar Mills						2,29,94.76	...	...	...
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 ₹59,24.14 Lakhs 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 Limited	To end of 1975-76	Equity	1,250	Osmania Sicca ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Contd.)										
25.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 1968-69	Equity	941	1000	9.41	...	...	...	...
26.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada.	To end of 1969-70	A Class	...	...	16.59	...	...	...	...
27.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Hyderabad.	To end of 1990-91	A Class	63,000	100	6,53.93	...	...	...	Share particulars of ₹5,90.93 Lakhs are awaited.
28.	Primary Weavers Co-operative Societies.	To end of 1999-2000	...	...	...	7,83.06	...	...	...	...
29.	Investments in A.P. State Federation of Government Manufacturers Societies.	To end of 1991-92	...	...	...	8.00	...	...	...	...
30.	Federation of Sericulturists and Silk Weavers Co-operative Societies.	To end of 2007-08 2008-09	Ordinary	5,000 100	100 2500	1,96.26 2.50 1.26	...	...	...	Share particulars for ₹1,92.52 Lakhs are awaited.
						2,00.02				
31.	Puttur Educated Un-employed Warping and Sizing Co-operative Societies Limited, Puttur	1978-79	...	...	...	0.75	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Contd.)										
32.	Industrial Co-operatives for Weaker Sections.	To end of 1988-89	...	...	...	15.93	...	...	...	...
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 Limited, Hyderabad.	To end of 1985-86	...	...	...	97.90	...	...	...	...
37.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, 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	1000	0.28	...	...	...	...
40.	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 1980-81	A Class	60,000	100	60.00	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Concl.)										
41.	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad.	To end of 1989-90	...	...	...	50.25	...	...	...	...
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						27,75.02	...	...	...
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 Limited, Chennai.	To end of 1975-76 2008-09	Equity	...	...	14.00 1,36.00	...	...	...	Share particulars for ₹1,36.00 Lakhs are awaited.
						1,50.00				
47.	Co-operative Printing Press.	To end of 1972-73	...	...	...	2.88	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
48.	Lift Irrigation Co-operative Societies.	To end of 1971-72	...	...	...	3.42	...	...	...	...
49.	Rice Mills.	To end of 1968-69	...	...	...	1,52.95	...	...	...	...
50.	Andhra Pradesh Women Co-operative Finance Corporation Limited, Hyd.	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 ₹1,34.65 Lakhs for Welfare of SCs, STs and BCs 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 Limited, Hyderabad.	1957-58	Equity	5,000	100	5.00 ^(x)	...	...	...	...

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
55.	A.P. Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad.	To end of 2006-07 2007-08 2008-09	B Class B&C Class B Class	55,12,590	100	2,31,64.00 ^(@) 8,25.00 ^(y) 10,00.00	51%	... ... ...	... ... ...	(@) Includes investment of ₹18.00 Lakhs for Welfare of SCs for providing special employment. Share particulars for ₹1,94,76.41 Lakhs are awaited. (y) Margin Money Loans to SCs beneficiaries.
						<u>2,49,89.00</u>				
56.	Investments for assistance to Integrated Co-operative Development Project.	To end of 2009-10 2010-11	...	...	...	55,83.17 14,99.25	...	... ...	... ...	Share particulars are awaited.
						<u>70,82.42</u>				
57.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam.	To end of 1998-99	A Class	2,44,683	100	3,56.93	95%	...	...	Share particulars for ₹1,12.25 Lakhs are awaited.
58.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad.	To end of 1987-88	B Class	10,000	100	27.50 ^(x)	...	... ...	... ...	(x) Includes investment of ₹2.00 Lakhs for the welfare of STs for providing special employment. Share particulars for ₹17.50 Lakhs are awaited.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
59.	Andhra Pradesh Vikalaangula Co-operative Finance Corporation Limited, Hyd.	To end of 2009-10 2010-11	...	...	...	13,26.68 63.75	...	...	...	Share particulars for are awaited.
						<u>13,90.43</u>				
60.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyd.	To end of 2009-10 2010-11	A Class	1,29,92,009 1,25,000	100 100	1,37,02.58 ^(x) 1,25.00	...	...	...	(x)Includes investment of ₹3.00 Lakhs for the welfare of BCs for providing special employment. Share particulars for ₹7,10.57 Lakhs are awaited.
						<u>1,38,27.58</u>				
61.	Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyd.	To end of 2009-10 2010-11	...	72,500	100	7,98.73 25.00	...	...	...	Share particulars for ₹7,51.23 Lakhs are awaited.
						<u>8,23.73</u>				
62.	Scheduled Caste Members in other weaker sections Co-operatives	To end of 1984-85	...	...	...	65.00	...	...	...	...
63.	Other Co-operative Societies	To end of 2004-05	...	...	...	5,80.42 ^(x)	...	0.36	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Concl.)										
64.	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 2001-02	...	...	...	1,76.38	...	...	...	...
65.	Investments in Horticulture Development Agency	To end of 1994-95	...	...	...	1,00.74	...	...	...	...
66.	Fruits/Vegetables Growers Co-operative Society	To end of 1990-91	...	...	...	7.53	...	...	...	...
67.	Share Capital contribution to Sahakara Vignana Samithi.	To end of 2002-03	...	...	...	49.20	73.45%	...	...	...
68.	Share Capital Contribution to A.P. Nayee Brahmins Co-operative Societies Federation Limited, Hyd.	To end of 2009-10 2010-11	C Class	50,000	100	4,02.00 25.00	...	...	...	Share particulars for ₹3,77.00 Lakhs are awaited.
						4,27.00				
69.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited,	To end of 1998-99	...	6,000	1,000	3,10.00	...	...	...	Share particulars for ₹2,50.00 Lakhs are awaited.
Total- Other Co-operatives						5,29,43.33	...	11.40	...	
Tribal Area-Sub Plan-										
70.	Scheduled Tribes Farming Co-operative Societies.	To end of 1998-99	...	...	...	1,34.17	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2010-11

Sl. No	Name of Concern	Year(s) of Investment	Details of investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Concl.)										
71.	Scheduled Tribes in Labour contract and Forest Co-operative Societies.	To end of 1998-99	...	...	...	74.80	...	...	...	...
72.	Scheduled Tribes in other weaker sections	To end of 1994-95	...	...	...	42.11	...	...	...	...
73.	Girijan Co-operative Coffee Development Corporation	To end of 1985-86	...	...	...	7.00	...	...	...	...
74.	State contribution to Co-operative Credit Institutions	To end of 2009-10 2010-11	Ordinary	60,000	10	15,25.85 (-12.67^(#))	...	...	...	...
						15,13.18				
Total-Tribal Area-Sub Plan						17,71.26	...	...	...
Total- Other Co-operatives and Tribal Area Sub Plan						5,47,14.59	...	11.40	...	
Total- V Co-operative Institutions & Local Bodies						12,66,39.78	...	11.40	...	
GRAND TOTAL						60,46,02.99	...	39,23.33^(*)	...	

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

(*) Includes ₹0.44 lakh being the dividend received but excluded in the details for want of full information.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-3: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in Statement No.13)

Sl. No. of St.No.14	Major / Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
<i>(Rupees in Lakh)</i>					
NIL					

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on	Additions	Discharges	Balance on	Net Increase(+)/Decrease(-)		Interest paid
	1 st April 2010	during the year	during the year	31 st March 2011	₹	%	
<i>(Rupees in Lakh)</i>							
E. PUBLIC DEBT-							
6003 Internal Debt of the State Government							
101 Market Loans ^(*)	516,22,94.18	120,00,00.00	16,39,05.63	61983,88.55	(+103,60,94.37	(+20.07	42,94,49.72
103 Loans from Life Insurance Corporation of India	10,52,02.73	...	3,48,62.05	7,03,40.68	(-)3,48,62.05	(-)33.14	73,02.77
104 Loans from General Insurance Corporation of India	1,11,24.17	...	9,04.90	102,19.27	(-)9,04.90	(-)8.13	13,58.64
105 Loans from the National Bank for Agriculture and Rural Development	44,69,67.79	8,37,61.93	6,85,87.60	46,21,42.12	(+1,51,74.33	(+3.39	3,07,01.47
106 Compensation and Other Bonds	14,61,76.86	...	2,43,60.98	12,18,15.88	(-)2,43,60.98	(-)16.67	6,82,14.60
108 Loans from National Co-operative Development Corporation	1,41,84.44	39,78.97	58,11.03	1,23,52.38	(-)18,32.06	(-)12.92	18,86.47
109 Loans from Other Institutions ^(*)	7,08,30.29	3,77,10.63	23,62,58.94	(-)12,77,18.02	(-)19,85,48.31	(-)280.32	86,84.29
110 Ways and Means Advances from the Reserve Bank of India	...	2,18,15.00 ^(A)	2,18,15.00	...	...	...	6.26
111 Special Securities issued to NSSF of Central Government	251,97,96.37	30,05,75.00	7,59,20.70	274,44,50.67	(+22,46,54.30	(+8.92	24,52,94.02
Total- 6003	847,65,76.83	164,78,41.53	63,24,26.83	949,19,91.53	(+)101,54,14.70	(+)11.98	79,28,98.24
6004 Loans and Advances from the Central Government-							
01 Non-Plan Loans-							
115 Loans for Modernization of Police Force	85,09.09	1.36	5,26.77	79,83.68	(-)5,25.41	(-)6.17	...

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

(A) Government of Andhra Pradesh availed Special Ways & Means advances from RBI for three days and repaid in the year 2010-11 itself.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on	Additions	Discharges	Balance on	Net Increase(+)/Decrease(-)		Interest paid
	1 st April 2010	during the year	during the year	31 st March 2011	₹	%	
<i>(Rupees in Lakh)</i>							
E. Public Debt- (Contd.)							
6004 Loans and Advances from the Central Government- (Contd.)							
201 House Building Advances	8,82.93	...	1,28.18	7,54.75	(-)1,28.18	(-)14.52	...
277 General Education Scholarships	1,75.52	...	...	1,75.52	...	...	...
Total- 01	95,67.54	1.36	6,54.95	89,13.95	(-)6,53.59	(-)6.83	12,60.84
02 Loans for State/Union Territory Plan Schemes-							
101 Block Loans	44,84,51.74 ^(#)	22,43,92.54	1,35,89.18	65,92,55.10	(+21,08,03.36	(+47.01	3,68,40.45
105 State Plan loan consolidated in terms of recommendation of the 12th Finance Commission	101,21,35.21	...	14,06,16.16 ^(B)	87,15,19.05	(-)14,06,16.16	(-)13.89	6,83,19.12
Total- 02	146,05,86.95 ^(#)	22,43,92.54	15,42,05.34	153,07,74.15	(+)7,01,87.20	(+)4.81	10,51,59.57
03 Loans for Central Plan Schemes-							
288 Relief & Rehabilitation of displaced persons & repatriates	1,25.20	...	...	125.20	...	...	...
307 Soil and Water Conservation	39.25	0.03	4.60	34.68	(-)4.57	11.64	...
308 Command Area Development	14,80.50	...	2,46.75	12,33.75	(-)2,46.75	(-)16.67	...
328 Mining and Metallurgical Industries	3,52.66	...	...	3,52.66	...	...	...
Total- 03	19,97.61	0.03	2,51.35	17,46.29	(-)2,51.32	(-)12.58	1,72.78

(#) Differs from previous years closing balance by ₹0.01 lakh (increased) due to rounding

(B) This includes an amount of ₹703,08,08,100/- sanctioned as debt waiver to Government of Andhra Pradesh for 2009-10 during 2010-11 by MOF, DOE vide sanction order No.F.No.1 (1) DCRF-Policy/207-FRU dtd.29-03-2011.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on	Additions	Discharges	Balance on	Net Increase(+)/Decrease(-)		Interest paid
	1 st April 2010	during the year	during the year	31 st March 2011	₹	%	
<i>(Rupees in Lakh)</i>							
E. Public Debt- (Concl.)							
6004 Loans and Advances from the Central Government- (Concl.)							
04 Loans for Centrally Sponsored Plan Schemes-							
284 Urban Development	9,58.23	4.13	1,04.51	8,57.85	(-)1,00.38	(-)10.48	...
288 Social Security and Welfare	...	...	...	...	...	...	...
298 Co-operation	86.69	...	15.46	71.23	(-)15.46	(-)17.83	...
305 Crop Husbandry	48,38.36	...	2,44.54	45,93.82	(-)2,44.54	(-)5.05	...
307 Soil and Water Conservation	17,40.29 ^(\$)	7.51	2,33.58	15,14.22	(-)2,26.07	(-)12.99	...
308 Command Area Development	(-)41.13	...	(-)41.13	...	...	...	...
321 Village and Small Industries	32.44	...	26.92	5.52	(-)26.92	(-)82.98	...
334 Transmission & Distribution Schemes	15.16	...	9.16	6.00	(-)9.16	(-)60.42	...
337 Roads and Bridges	32.07	...	9.80	22.27	(-)9.80	(-)30.56	...
Total- 04	76,62.11^(\$)	11.64	6,02.84	70,70.91	(-)5,91.20	(-)7.72	7,11.22
07 Pre 1984-85 Loans-							
101 Rehabilitation of Displaced persons, Repatriates etc.	1,28.71	...	...	1,28.71	...	...	...
102 National Loan Scholarship Scheme	7,02.76	...	...	7,02.76	...	...	...
109 Rehabilitation of Goldsmiths	1,04.59	...	...	1,04.59	...	...	...
Total- 07	9,36.06	...	...	9,36.06	...	...	...
Total- 6004	148,07,50.27	22,44,05.57	15,57,14.48	154,94,41.36	6,86,91.09	4.64	10,73,04.41
Total- E. PUBLIC DEBT	995,73,27.10	187,22,47.10	78,81,41.31	11,04,14,32.89	108,41,05.79	10.89	90,02,02.65

(\$) Differs from previous years closing balance by ₹0.01 lakh (decreased) due to rounding.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 st April 2010	Additions during the year	Discharges during the year	Balance on 31 st March 2011	Net Increase(+)/Decrease(-)		Interest paid
					₹	%	
<i>(Rupees in Lakh)</i>							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
<i>(b) State Provident Funds-</i>							
8009 State Provident Funds-							
01 Civil-							
101 General Provident Fund	61,76,27.61	26,28,89.16	13,02,26.30	75,02,90.47	13,26,62.86	21.48	4,63,99.52
102 Contributory Provident Fund	69.13	3.76	8.05	64.84	(-)4.29	6.21	...
103 ICS Provident Fund	0.88	13.65	...	14.53	13.65	1551.13	...
104 All India Services Provident Fund	45,26.07	9,11.46	2,92.27	51,45.26	6,19.19	13.68	3,26.28
Total- 01	62,22,23.69	26,38,18.03	13,05,26.62	75,55,15.10	13,32,91.41	21.42	4,67,25.80
60 Other Provident Funds							
103 Other Miscellaneous Provident Funds	7,26.15	15,62.82	...	22,88.97	15,62.82	215.22	...
Total- 60	7,26.15	15,62.82	...	22,88.97	15,62.82	215.22	...
Total- 8009 State Provident Funds	62,29,49.84	26,53,80.85	13,05,26.62	75,78,04.07	13,48,54.23	21.65	...
Total- (b) State Provident Funds	62,29,49.84	26,53,80.85	13,05,26.62	75,78,04.07	13,48,54.23	21.65	4,67,25.80
<i>(c) Other Accounts-</i>							
8011 Insurance and Pension Funds-							
101 Postal Insurance and Life Annuity Fund	74.89	12.57	1.43	86.03	11.14	14.88	...
102 Family Pension Funds	29.60	...	0.14	29.46	(-)0.14	0.47	...
103 Central Government Employees' Group Insurance Scheme	0.19	...	...	0.19	...	...	...

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 st April 2010	Additions during the year	Discharges during the year	Balance on 31 st March 2011	Net Increase(+)/Decrease(-)		Interest paid
					₹	%	
<i>(Rupees in Lakh)</i>							
I. Small Savings, Provident Funds, etc. - (Concl.)							
(c) Other Accounts-(Concl)							
8011 Insurance and Pension Funds- (Concl.)							
104 Union Territory Employees' Group Insurance Scheme	0.10	...	...	0.10	...	...	...
105 State Government Insurance Fund	19,02,87.73	4,03,20.97	1,54,00.02	21,52,08.68	2,49,20.95	13.10	1,53,94.01
106 Other Insurance and Pension Funds	(-)1,45,13.96	21.49	13,75.03	(-)1,58,67.50 ^(y)	(-)13,53.54	9.32	...
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	4,44,15.29	72,44.08	53,97.91	4,62,61.46	18,46.17	4.16	37,47.52
Total- 8011	22,02,93.84	4,75,99.11	2,21,74.53	24,57,18.42	2,54,24.58	11.54	1,91,41.53
Total- (c) Other Accounts	22,02,93.84	4,75,99.11	2,21,74.53	24,57,18.42	2,54,24.58	11.54	1,91,41.53
Total- I. Small Savings, Provident Funds, etc.	84,32,43.68	31,29,79.96	15,27,01.15	100,35,22.49	16,02,78.81	19.01	6,58,67.33
GRAND TOTAL	1080,05,70.78	218,52,27.06	94,08,42.46	1204,49,55.38	124,43,84.60	11.52	96,60,69.98

(y) Minus Balance is under investigation.

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1 st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
<i>(Rupees in Lakh)</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 2010	2,39,91.00	...	2,39,89.75	(a)
II) 11.5% Andhra Pradesh State Development Loan 2011	1,27,20.31	...	...	1,27,20.31
III) 12% Andhra Pradesh State Development Loan 2011	2,12,31.05	...	...	2,12,31.05
IV) 10.52% Andhra Pradesh State Development Loan 2010	5,14,13.15	...	5,14,12.55	(a)
V) 11.80% Andhra Pradesh State Development Loan 2010	4,00,00.00	...	4,00,00.00	...
VI) 12.00% Andhra Pradesh State Development Loan 2010	2,85,07.23	...	2,85,02.05	(a)
VII) 10.50% Andhra Pradesh State Development Loan 2011	2,00,02.11	...	1,99,82.11	(a)
VIII) 10.35% Andhra Pradesh State Development Loan 2011	6,84,45.65	...	...	6,84,45.65
IX) 9.53% Andhra Pradesh State Development Loan 2011	4,75,00.00	...	...	4,75,00.00
X) 9.45% Andhra Pradesh State Development Loan 2011	1,98,73.52	...	...	1,98,73.52
XI) 8.37% Andhra Pradesh State Development Loan 2011	3,50,00.00	...	...	3,50,00.00
XII) 8.30% Andhra Pradesh State Development Loan 2012	1,92,53.51	...	...	1,92,53.51
XIII) 8% Andhra Pradesh State Development Loan 2012	1,54,00.01	...	...	1,54,00.01
XIV) 7.80% Andhra Pradesh State Development Loan 2012	3,86,70.50	...	...	3,86,70.50
XV) 7.90% Andhra Pradesh State Development Loan 2012	2,50,00.00	...	...	2,50,00.00
XVI) 7.80% Andhra Pradesh State Development Loan 2012(II Series)	4,42,81.91	...	...	4,42,81.91
XVII) 6.67% Andhra Pradesh State Development Loan 2012	2,94,65.00	...	...	2,94,65.00
XVIII) 6.60% Andhra Pradesh State Development Loan 2013	8,08,85.00	...	...	8,08,85.00
XIX) 6.95% Andhra Pradesh State Development Loan 2013	8,75,99.52	...	...	8,75,99.52

(a) The unclaimed balances of ₹1,25,000/- relating to 11.5% APSD Loan 2010, ₹60,000/- relating to 10.52% APSD Loan 2010, ₹5,18,000/- relating to 12% APSD Loan 2010 and ₹20,00,000/- relating to 10.50% APSD Loan 2011 transferred proforma from “Market Loans bearing interest” to “Market Loans not bearing interest”.

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
<i>(Rupees in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
XX)	6.75% Andhra Pradesh State Development Loan 2013	3,42,19.03	...	...	3,42,19.03
XXI)	6.40% Andhra Pradesh State Development Loan 2013	8,27,99.55	...	...	8,27,99.55
XXII)	6.35% Andhra Pradesh State Development Loan 2013	4,04,26.42	...	...	4,04,26.42
XXIII)	6.20% Andhra Pradesh State Development Loan 2013	4,62,13.76	...	...	4,62,13.76
XXIV)	6.03% Andhra Pradesh State Development Loan 2013	5,00,00.00	...	...	5,00,00.00
XXV)	6.35% Andhra Pradesh State Development Loan 2013(II Series)	5,31,52.60	...	...	5,31,52.60
XXVI)	5.60% Andhra Pradesh State Development Loan 2014	7,32,44.60	...	...	7,32,44.60
XXVII)	5.70% Andhra Pradesh State Development Loan 2014	5,90,61.80	...	...	5,90,61.80
XXVIII)	7.32% Andhra Pradesh State Development Loan 2014	3,21,14.90	...	...	3,21,14.90
XXIX)	7.36% Andhra Pradesh State Development Loan 2014	7,34,86.80	...	...	7,34,86.80
XXX)	6.20% Andhra Pradesh State Development Loan 2015	4,62,25.33	...	...	4,62,25.33
XXXI)	5.85% Andhra Pradesh State Development Loan 2015	2,63,82.99	...	...	2,63,82.99
XXXII)	7.02% Andhra Pradesh State Development Loan 2015	3,54,33.60	...	...	3,54,33.60
XXXIII)	7.17% Andhra Pradesh State Development Loan 2017	46,86.20	...	...	46,86.20
XXXIV)	7.77% Andhra Pradesh State Development Loan 2015	7,82,74.70	...	...	7,82,74.70
XXXV)	7.39% Andhra Pradesh State Development Loan 2015	4,82,10.00	...	...	4,82,10.00
XXXVI)	7.34% Andhra Pradesh State Development Loan 2015	3,75,00.00	...	...	3,75,00.00
XXXVII)	7.32% Andhra Pradesh State Development Loan 2016	3,16,52.50	...	...	3,16,52.50
XXXVIII)	7.89% Andhra Pradesh State Development Loan 2016	5,00,00.00	...	...	5,00,00.00
XXXIX)	8.65% Andhra Pradesh State Govt. Stock 2016	7,42,15.50	...	...	7,42,15.50
XL)	7.74% Andhra Pradesh State Development Loan 2016	4,00,00.00	...	...	4,00,00.00
XLI)	7.93% Andhra Pradesh State Development Loan 2016	4,08,78.00	...	...	4,08,78.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
<i>(Rupees in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
XLII)	5.90% Andhra Pradesh State Development Loan 2017	3,05,97.50	...	...	3,05,97.50
XLIII)	7.99% Andhra Pradesh State Development Loan 2017	3,00,00.00	...	...	3,00,00.00
XLIV)	8.17% Andhra Pradesh State Development Loan 2017	3,75,00.00	...	...	3,75,00.00
XLV)	8.40% Andhra Pradesh State Government Stock 2017	4,00,00.00	...	...	4,00,00.00
XLVI)	8.45% Andhra Pradesh State Government Stock 2017	6,00,00.00	...	...	6,00,00.00
XLVII)	8.00% Andhra Pradesh State Government Stock 2017	6,00,00.00	...	...	6,00,00.00
XLVIII)	8.40% Andhra Pradesh State Government Stock 2017	7,50,00.00	...	...	7,50,00.00
XLIX)	8.48% Andhra Pradesh State Government Stock 2017	5,00,00.00	...	...	5,00,00.00
L)	7.92% Andhra Pradesh State Government Stock 2018	5,00,00.00	...	...	5,00,00.00
LI)	7.98% Andhra Pradesh State Government Stock 2018	8,00,00.00	...	...	8,00,00.00
LII)	8.45% Andhra Pradesh State Government Stock 2018	15,00,00.00	...	...	15,00,00.00
LIII)	8.41% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LIV)	9.40% Andhra Pradesh State Government Stock 2018	5,00,00.00	...	...	5,00,00.00
LV)	9.89% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LVI)	8.11% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LVII)	8.25% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LVIII)	7.10% Andhra Pradesh State Government Stock 2018	15,00,00.00	...	...	15,00,00.00
LIX)	5.80% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LX)	7.13% Andhra Pradesh State Government Stock 2019	16,32,60.00	...	...	16,32,60.00
LXI)	7.45% Andhra Pradesh State Government Stock 2019	12,11,55.00	...	...	12,11,55.00
LXII)	8.59% Andhra Pradesh State Government Stock 2019	19,15,00.00	...	...	19,15,00.00
LXIII)	8.09% Andhra Pradesh State Government Stock 2019	1,74,44.00	...	...	1,74,44.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
<i>(Rupees in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
LXIV)	7.50% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXV)	7.11% Andhra Pradesh State Government Stock 2019	16,00,00.00	...	...	16,00,00.00
LXVI)	7.45% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXVII)	7.83% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXVIII)	7.93% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXIX)	7.85% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXX)	8.19% Andhra Pradesh State Government Stock 2019	20,00,00.00	...	...	20,00,00.00
LXXI)	8.10% Andhra Pradesh State Government Stock 2019	14,00,00.00	...	...	14,00,00.00
LXXII)	8.22% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXXIII)	8.10% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXXIV)	8.26% Andhra Pradesh State Government Stock 2019	5,00,00.00	...	...	5,00,00.00
LXXV)	8.25% Andhra Pradesh State Government Stock 2019	5,00,00.00	...	...	5,00,00.00
LXXVI)	8.48% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXXVII)	8.39% Andhra Pradesh State Government Stock 2019	13,83,14.00	...	...	13,83,14.00
LXXVIII)	8.57% Andhra Pradesh State Government Stock 2020	...	15,00,00.00	...	15,00,00.00
LXXIX)	8.49% Andhra Pradesh State Government Stock 2020	...	5,00,00.00	...	5,00,00.00
LXXX)	8.07% Andhra Pradesh State Government Stock 2020	...	10,00,00.00	...	10,00,00.00
LXXXI)	8.11% Andhra Pradesh State Government Stock 2020	...	10,00,00.00	...	10,00,00.00
LXXXII)	8.18% Andhra Pradesh State Development Loans 2020	...	10,00,00.00	...	10,00,00.00
LXXXIII)	8.42% Andhra Pradesh State Government Stock 2020	...	10,00,00.00	...	10,00,00.00
LXXXIV)	8.37% Andhra Pradesh State Government Stock 2020	...	10,00,00.00	...	10,00,00.00
LXXXV)	8.52% Andhra Pradesh State Government Stock 2020	...	5,00,00.00	...	5,00,00.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
<i>(Rupees in Lakh)</i>					
6003 Internal Debt of the State Government- (Contd.)					
101	Market Loans- (Contd.)				
01	Market loans bearing Interest- (Concl'd.)				
LXXXVI)	8.39% Andhra Pradesh State Government Stock 2020	...	10,00,00.00	...	10,00,00.00
LXXXVII)	8.35% Andhra Pradesh State Government Stock 2020	...	5,00,00.00	...	5,00,00.00
LXXXVIII)	8.53% Andhra Pradesh State Government Stock 2021	...	10,00,00.00	...	10,00,00.00
LXXXIX)	8.51% Andhra Pradesh State Government Stock 2021	...	14,50,00.00	...	14,50,00.00
XC)	8.37% Andhra Pradesh State Government Stock 2021	...	5,50,00.00	...	55,000.00
Total- (01) Market Loans bearing Interest		5,16,21,88.25	1,20,00,00.00	16,38,86.46	6,19,82,74.76^(b)
6003 Internal Debt of the State Government-					
101	Market Loans-				
(02)	Market loans not bearing Interest-				
I)	6.75% Andhra Pradesh State Development Loan 1992	5.97	...	...	5.97
II)	7% Andhra Pradesh State Development Loan 1993	13.95	...	...	13.95
III)	8.25% Andhra Pradesh State Development Loan 1995	3.35	...	...	3.35
IV)	7.5% Andhra Pradesh State Development Loan 1997	14.15	...	...	14.15
V)	9.75% Andhra Pradesh State Development Loan 1998	3.76	...	...	3.76
VI)	9% Andhra Pradesh State Development Loan 1999	3.05	...	...	3.05
VII)	11% Andhra Pradesh State Development Loan 2001	4.32	...	...	4.32
VIII)	11% Andhra Pradesh State Development Loan 2002	1.11	...	...	1.11
IX)	12.5% Andhra Pradesh State Development Loan 2004	2.50	...	0.50	2.00
X)	14% Andhra Pradesh State Development Loan 2005	12.30	...	...	12.30
XI)	13.05% Andhra Pradesh State Development Loan 2007	0.48	...	...	0.48

(b) Excludes unclaimed balances of ₹27.03 lakh as per foot note (a) at page No.274.

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1 st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
<i>(Rupees in Lakh)</i>				
6003 Internal Debt of the State Government- (Contd.)				
101 Market Loans- (Concl'd.)				
(02) Market loans not bearing Interest- (Concl'd.)				
XII) 12.30% Andhra Pradesh State Development Loan 2007	2.00	...	...	2.00
XIII) 11.50% Andhra Pradesh State Development Loan 2008	11.56	...	...	11.56
XIV) 11.50% Andhra Pradesh State Development Loan 2009	2.41	...	...	2.41
XV) 12.50% Andhra Pradesh State Development Loan 2009	2.00	...	...	2.00
XVI) 11.85% Andhra Pradesh State Development Loan 2009	0.90	...	...	0.90
XVII) 11.00% Andhra Pradesh State Development Loan 2010	22.12	...	18.67	3.45
XVIII) 11.5% Andhra Pradesh State Development Loan 2010	...	...	...	1.25 ^(c)
XIX) 10.52% Andhra Pradesh State Development Loan 2010	...	...	...	0.60 ^(c)
XX) 12.00% Andhra Pradesh State Development Loan 2010	...	...	...	5.18 ^(c)
XXI) 10.50% Andhra Pradesh State Development Loan 2011	...	...	...	20.00 ^(c)
Total-(02) Market Loans not bearing interest	1,05.93	...	19.17	1,13.79^(c)
Total- 101	5,16,22,94.18	1,20,00,00.00	16,39,05.63	6,19,83,88.55
6003 Internal Debt of the State Government-				
109 Loans from Other Institutions-				
I) Loans from the Rural Electrification Corporation	1,44,60.20	...	20,67.17	1,23,93.03
II) Loans from Oil Industries Development Board	50.00	...	...	50.00
III) Loans from Andhra Pradesh State Irrigation Development Corporation Limited	(-)5,52.00	...	...	(-)5,52.00 ^(y)
IV) Loans from Andhra Pradesh Water Resource Development Corporation	17,39,11.85	1,70,91.00	9,47,07.00	9,62,95.85

(c) Includes the unclaimed Balances of ₹27.03 lakh as per footnote (a) at page 274 of this Statement.

(y) Minus balance is under investigation.

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2010	Additions during the year	Discharges during the year	Balance as on 31st March 2011
<i>(Rupees in Lakh)</i>				
6003 Internal Debt of the State Government- (Concl.)				
109 Loans from Other Institutions- (Concl.)				
V) Loans from Andhra Pradesh Road Development Corporation	(-)22,86.72	2,06,19.63	53,84.00	1,29,48.91
VI) Loans from Andhra Pradesh Power Finance Corporation	5,00,62.70	...	11,89,43.00	(-)6,88,80.30 ^(y)
VII) Loans from AP TRANSCO Bonds	(-)22,91,32.00	...	42,70.00	(-)23,34,02.00 ^(y)
VIII) Loans from Andhra Pradesh Forest Development Corporation	10,00.00	...	10,00.00	...
IX) Loans from State Bank of Hyderabad	1,56,44.12	...	21,91.53	1,34,52.59
X) Loans from APSRRDA Society (HUDCO)	88,03.75	...	8,43.48	79,60.27
XI) Loans from State Water and Sanitary Mission (HUDCO)	3,17,86.92	...	39,29.88	2,78,57.04
XII) Loans from AP Social Welfare Residential Education Institutions (HUDCO)	70,81.47	...	29,22.88	41,58.59
Total- 109 Loans from Other Institutions	7,08,30.29	3,77,10.63	23,62,58.94	(-)12,77,18.02^(y)

(y) Minus balance is under investigation.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic currency

Year	Market Loans 6003- 00-101	LIC 6003-00- 103	GIC 6003-00- 104	NABARD 6003-00- 105	Compen- sation and other Bonds	Ways and Means Advances (*)	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
<i>(Rupees in Lakh)</i>										
Upto 2010-11	1,13.79	...	...	...	...	...	...	...	...	1,13.79
Upto 2011-12	23,94,24.05	1,08,31.42	8,94.89	8,52,03.14	2,43,62.35	...	10,04,90.85	1,27,04.16	...	47,39,10.87
Upto 2012-13	34,01,20.96	1,07,38.65	8,94.88	9,32,24.87	2,43,62.35	...	12,12,09.70	41,66.80	...	59,47,18.22
Upto 2013-14	27,25,92.33	1,06,25.69	8,83.68	9,46,94.40	2,43,62.35	...	12,31,46.90	25,10.45	...	52,88,15.81
Upto 2014-15	27,33,41.70	73,74.70	8,72.88	7,89,32.67	2,43,62.35	...	12,47,62.90	9,07.37	...	51,05,54.58
Upto 2015-16	26,82,45.52	40,93.02	8,38.17	5,87,36.78	2,43,62.35	...	13,24,18.85	5,43.44	...	48,92,38.14
Upto 2016-17	27,25,93.50	39,11.55	8,38.16	3,71,16.81	1.37	...	14,74,47.60	4,68.55	...	46,23,77.54
Upto 2017-18	70,02,83.70	37,10.96	8,17.48	1,67,52.39	1.37	...	14,74,47.60	1,95.28	...	86,92,08.78
Upto 2018-19	1,09,33,59.00	34,82.97	7,52.32	...	1.37	...	14,74,47.60	...	...	1,24,50,43.26
Upto 2019-20	1,53,83,14.00	31,89.11	7,27.28	...	...	...	14,74,47.60	...	...	1,68,96,77.99
Upto 2020-21	1,20,00,00.00	31,53.85	6,09.88	...	...	...	14,74,47.60	...	...	1,35,12,11.33
Upto 2021-22	...	19,95.29	5,71.72	...	...	...	14,74,47.60	...	...	15,00,14.61
Upto 2022-23	...	19,95.29	5,26.24	...	...	...	14,74,47.60	...	...	14,99,69.13
Upto 2023-24	...	19,27.51	4,76.64	...	...	...	14,74,47.60	...	...	14,98,51.75
Upto 2024-25	...	18,55.23	4,07.20	...	...	...	14,74,47.60	...	...	14,97,10.03
Upto 2025-26	...	7,97.84	2,75.76	...	...	...	14,17,42.25	...	...	14,28,15.85

(*) Government of A.P. has availed special Ways & Means Advance of ₹1,34,97,00,000/- on 09-04-2010 and ₹83,18,00,000/- on 10-04-2010 totaling to ₹2,18,15,00,000/- and repaid the entire advance on 12-04-2010 with interest of ₹6,26,049.31. No Ways & Means is outstanding to end of 31-03-2011. Hence, the figure in Coloum 7 is NIL.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Year	Market Loans 6003- 00-101	LIC 6003-00- 103	GIC 6003-00- 104	NABARD 6003-00- 105	Compen- sation and other Bonds	Ways and Means Advances (*)	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
<i>(Rupees in Lakh)</i>										
Upto 2026-27	...	4,74.00	1,92.44	...	...	...	13,28,06.55	...	...	13,34,72.99
Upto 2027-28	...	4,74.00	1,92.44	...	...	...	12,70,80.00	...	...	12,77,46.44
Upto 2028-29	1,00.80	...	...	...	11,37,75.05	...	...	11,38,75.85
Upto 2029-30	9,58,86.75	...	...	9,58,86.75
Upto 2030-31	7,15,26.90	...	...	7,15,26.90
Upto 2031-32	4,69,56.75	...	...	4,69,56.75
Upto 2032-33	2,62,37.90	...	...	2,62,37.90
Upto 2033-34	2,43,00.70	...	...	2,43,00.70
Upto 2034-35	2,26,84.70	...	...	2,26,84.70
Upto 2035-36	1,50,28.75	...	...	1,50,28.75
Maturity details not Available	(-)12,77,18.02	(-)12,77,18.02
Total	6,19,83,88.55	7,06,31.10	1,08,72.87	46,46,61.07	12,18,15.88	...	2,74,70,83.90	2,14,96.04	(-)12,77,18.02	9,50,72,31.39
Ledger	6,19,83,88.55	7,03,40.68	1,02,19.28	46,21,42.12	12,18,15.88	...	2,74,44,50.67	1,23,52.38	(-)12,77,18.02	9,49,19,91.53
Difference^(d)	...	(-)2,90.42	(-)6,53.60	(-)25,18.95	...	...	(-)26,33.23	(-)91,43.66	...	(-)1,52,39.86

(d) The net difference is due to non accounting of ₹(-)1,52,39.86 lakh loan receipts under Institutional loans. The matter is being pursued with the Finance Department.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(ii) Maturity Profile of Loans and Advances from the Central Government (MH 6004)

Year	Non-Plan loans (Smh-01)	Loans for State/ Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Pre-1984-85 Loans (Smh-07)	Total
<i>(Rupees in Lakh)</i>						
2011-12	6,51.70	8,55,54.82	2,10.22	6,51.42	...	8,70,68.16
2012-13	6,50.45	8,64,97.29	2,10.22	6,38.17	...	8,79,96.13
2013-14	6,31.19	8,72,05.28	2,10.22	6,37.84	...	8,86,84.53
2014-15	6,16.05	8,74,65.48	2,09.94	6,07.10	...	8,88,98.57
2015-16	6,04.67	8,77,05.38	2,09.95	5,76.33	...	8,90,96.33
2016-17	6,03.40	8,77,22.96	2,09.42	5,55.70	...	8,90,91.48
2017-18	6,00.60	8,77,22.96	3.80	5,22.73	...	8,88,50.09
2018-19	5,41.48	8,77,22.96	3.80	4,88.43	...	8,87,56.67
2019-20	5,13.00	8,77,22.96	0.73	4,34.62	...	8,86,71.31
2020-21	5,06.06	8,77,22.96	0.13	3,92.44	...	8,86,21.59
2021-22	4,99.61	8,77,22.96	...	3,80.10	...	8,86,02.67
2022-23	4,95.42	8,77,22.96	...	3,30.99	...	8,85,49.37
2023-24	4,81.23	4,52,36.96	...	3,03.39	...	4,60,21.58
2024-25	4,67.03	1,74,14.88	...	2,41.66	...	1,81,23.57
2025-26	4,59.94	67,51.10	...	1,73.75	...	73,84.79
2026-27	3,15.90	37,94.24	...	83.83	...	41,93.97
2027-28	1,61.48	21,44.92	...	54.18	...	23,60.58
2028-29	...	9,05.94	...	...	...	9,05.94
2029-30	...	4,50.59	...	...	...	4,50.59
2030-31	...	30.77	...	...	...	30.77
Total	87,99.21	1,12,52,18.37	12,68.43	70,72.68	...	1,14,23,58.69
In-Operative Loans	1,75.52	...	4,77.86	0.02	9,36.06	15,89.46
TOTALS	89,74.73	1,12,52,18.37	17,46.29	70,72.70	9,36.06	1,14,39,48.15
B2B Loans	...	40,55,55.78	...	...	...	40,55,55.78
GRAND TOTAL	89,74.73	1,53,07,74.15	17,46.29	70,72.70	9,36.06	1,54,95,03.93^(*)

(*) There is a difference of ₹62.58 lakh with reference to balance shown at page No.271 and 283 (Maturity Profile on MH 6004) due to incorrect proforma correction which will be restored in 2011-12 Accounts.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) MH 6003-Internal Debt of the State Government

Amount Outstanding as on 31 st March 2011										
Rate of Interest (Percent)	Market Loans bearing Interest	Compensa- tion and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC	GIC	NABARD	NCDC	Others	Total	Share in Total
<i>(Rupees in Lakh)</i>										
5.00 to 5.99	28,92,86.89	10.97							28,92,97.86	3.04
6.00 to 6.99	55,09,86.21	...	...	...	...	...	...	...	55,09,86.21	5.80
7.00 to 7.99	1,83,46,04.11	...	...	2,18,75.00	...	...	...	...	1,85,64,79.11	19.53
8.00 to 8.99	3,20,36,27.02	12,18,04.90	...	1,07,38.60	...	...	...	32,79.76	3,33,94,50.28	35.13
9.00 to 9.99	21,73,73.52	...	2,21,53,64.55	3,80,17.49	19,30.45	...	...	28,94.53	2,47,55,80.54	26.04
10.00 to 10.99	6,84,45.65	...	53,17,19.35	...	77.60	...	...	28,37.13	60,30,79.73	6.34
11.00 to 11.99	1,27,20.31	...	...	...	3,03.33	...	...	...	1,30,23.64	0.14
12.00 to 12.99	2,12,31.05	...	...	...	18,34.81	...	...	...	2,30,65.86	0.24
13.00 to 13.99	...	...	...	...	67,26.68	...	...	2.01	67,28.69	0.07
Information is not available with PAG(A&E)	...	...	...	...	...	46,46,61.07	67,00.82	12,77,18.02	34,36,43.87	3.61
Floating Rate	...	...	...	...	...	...	56,89.59	...	56,89.59	0.06
Total	6,19,82,74.76	12,18,15.88	2,74,70,83.90	7,06,31.10	1,08,72.87	46,46,61.07	2,14,96.04	12,77,18.02	9,50,71,17.60	100.00

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(ii) MH 6004-Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount Outstanding as on 1 st April 2011	Share in Total
	Loans & Advances from the Central Government	
7.00 to 7.99	87,15,19.05	56.25
8.00 to 8.99	13.81	0.00
9.00 to 9.99	25,78,97.87	16.64
10.00 to 10.99	5,88.13	0.04
11.00 to 11.99	31,15.75	0.20
12.00 to 12.99	66,99.42	0.43
13.00 to 13.99	25,24.65	0.16
B2B Loans	40,55,55.79	26.17
In-Operative	15,89.46	0.10
Total	1,54,95,03.93^(e)	100.00

(e) Please refer footnote (*) at page No.281.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & Revenue
<i>(Rupees in Lakh)</i>								
F. LOANS AND ADVANCES-								
A. GENERAL SERVICES-								
<i>(i) Pension and Miscellaneous General Services-</i>								
6075 Loans for Miscellaneous General Services-								
800 Other Loans-								
(01) Loans to IFST Loans	(-)0.71	...	(-)0.71	...	...	(-)0.71 ^(y)	...	...
(04) Loans for Relief and Rehabilitation	(-)49.07	...	(-)49.07	...	...	(-)49.07 ^(y)	...	...
(05) Loans to Associations and Organizations	30.00	...	30.00	...	...	30.00	...	...
(06) Loans to A.P. Beverages Corporation Ltd.	20.52	...	20.52	...	...	20.52	...	...
(07) Loans to A.P. Housing Board for Construction of Buildings for Commercial Taxes Department	(-)42.43	...	(-)42.43	...	...	(-)42.43 ^(y)	...	...
(08) Loans to P.S.Us for implementing VRS	1,07.54	...	1,07.54	...	...	1,07.54	...	...
(09) Loans to A.P.H.B. for Construction of Mandal Revenue Office Buildings	(-)0.60	...	(-)0.60	...	...	(-)0.60 ^(y)	...	...
Total- 800	65.25	...	65.25	...	...	65.25	...	...
Total- 6075	65.25	...	65.25	...	...	65.25	...	...
Total- (i) Pension & Misc. General Services	65.25	...	65.25	...	...	65.25	...	...
Total- A General Services	65.25	...	65.25	...	...	65.25	...	...

(y) Minus Balance is under Investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. SOCIAL SERVICES-								
<i>(i) Education, Sports, Art and Culture-</i>								
6202 Loans for Education, Sports, Art and Culture-								
<i>01 General Education-</i>								
<i>202 Secondary Education-</i>								
(01) Loans for Secondary Education	2,00.00	...	2,00.00	...	...	2,00.00	...	...
Total- 202	2,00.00	...	2,00.00	...	...	2,00.00	...	...
<i>203 University and Higher Education-</i>								
(01) Loans for Higher Education	6,58.79	...	6,58.79	...	...	6,58.79	...	...
(04) Loans to Nagarjuna University	13.30	...	13.30	...	...	13.30	...	...
Total- 203	6,72.09	...	6,72.09	...	...	6,72.09	...	...
Total- 01	8,72.09	...	8,72.09	...	...	8,72.09	...	...
<i>02 Technical Education-</i>								
<i>104 Polytechnics-</i>								
(04) Loans to A.P. Industrial infrastructure Corporation	35,71.72	...	35,71.72	...	...	35,71.72	...	...
Total- 104	35,71.72	...	35,71.72	...	...	35,71.72	...	...
<i>105 Engineering/Technical Colleges & Institutes-</i>								
(01) Loans for Technical Education	73.63	...	73.63	...	...	73.63	...	...
Total- 105	73.63	...	73.63	...	...	73.63	...	...
<i>800 Other Loans-</i>								
(02) Other Technical Education Loans	3.21	...	3.21	...	...	3.21	...	...
Total- 800	3.21	...	3.21	...	...	3.21	...	...
Total- 02	36,48.56	...	36,48.56	...	...	36,48.56	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6202 Loans for Education, Sports, Art and Culture- (Concl.)								
<i>03 Sports and Youth Services-</i>								
800 Other Loans-								
(01) Loans for Sports	0.37	...	0.37	...	...	0.37	...	...
(04) Loans to Sports Authority of A.P.	1,66,87.52	7,32.88	1,74,20.40	...	...	1,74,20.40	7,32.88	...
Total- 800	1,66,87.89	7,32.88	1,74,20.77	...	...	1,74,20.77	7,32.88	...
Total- 03	1,66,87.89	7,32.88	1,74,20.77	...	...	1,74,20.77	7,32.88	...
<i>04 Art and Culture-</i>								
102 Promotion of Arts and Culture-								
(01) Loans for art and Culture	0.20	...	0.20	...	...	0.20	...	...
Total- 04	0.20	...	0.20	...	...	0.20	...	...
Total- 102	0.20	...	0.20	...	...	0.20	...	...
Total- 6202	2,12,08.74	7,32.88	2,19,41.62	...	...	2,19,41.62	7,32.88	0.24
Total- (i)Education, Sports, Art & Culture	2,12,08.74	7,32.88	2,19,41.62	...	...	2,19,41.62	7,32.88	0.24
<i>(ii) Health and Family Welfare-</i>								
6210 Loans for Medical and Public Health-								
<i>01 Urban Health Services-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Health Medical Housing and Infrastructure Development Corporation	3,11,14.11	60,91.00	3,72,05.11	...	...	3,72,05.11	60,91.00	...
Total- 190	3,11,14.11	60,91.00	3,72,05.11	...	...	3,72,05.11	60,91.00	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health-(Contd.)								
789 Special Component Plan for SCs-								
(04) Loans to A.P. Health Medical housing and infrastructure Development Corporation	8,00.64	...	8,00.64	...	...	8,00.64	...	...
Total- 789	8,00.64	...	8,00.64	...	...	8,00.64	...	...
796 Tribal Areas Sub-Plan-								
(04) Loans to A.P. Health Medical Housing and Infrastructure Development Corporation	3,26.18	...	3,26.18	...	...	3,26.18	...	...
Total- 796	3,26.18	...	3,26.18	...	...	3,26.18	...	...
Total- 01	3,22,40.93	60,91.00	3,83,31.93	...	...	3,83,31.93	60,91.00	...
<i>03 Medical Education, Training and Research-</i>								
105 Allopathy-								
(05) Construction of Dental College at Kadapa	16,46.80	...	16,46.80	...	...	16,46.80	...	...
Total- 105	16,46.80	...	16,46.80	...	...	16,46.80	...	...
Total- 03	16,46.80	...	16,46.80	...	...	16,46.80	...	...
<i>04 Public Health-</i>								
282 Public Health-								
(01) Loans for Public Health Purposes	0.03	...	0.03	...	...	0.03	...	...
Total- 282	0.03	...	0.03	...	...	0.03	...	...
Total- 04	0.03	...	0.03	...	...	0.03	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health- (Contd.)								
80 General-								
789 Special Component Plan for SCs-								
(04) Construction of Buildings for New Colleges of nursing	25,04.26	8,78.30	33,82.56	...	...	33,82.56	8,,78.30	...
(05) Constructions of Dental College at Kadapa	1,86.20	...	1,86.20	...	...	1,86.20	...	...
(07) Construction of Buildings for New Colleges of Nursing at Tirupathi, Warangal and Kurnool	1,11.99	59.84	1,71.83	...	...	1,71.83	59.84	...
Total- 789	28,02.45	9,38.14	37,40.59	...	...	37,40.59	9,38.14	...
796 Tribal Areas Sub-Plan-								
(04) Construction of Buildings for New Colleges of Nursing	11,85.27	2,63.99	14,49.26	...	...	14,49.26	2,63.99	...
(05) Construction of Dental College at Kadapa	1,32.94	...	1,32.94	...	...	1,32.94	...	...
(07) Construction of Buildings for New Colleges of Nursing at Tirupathi, Warangal and Kurnool	43.10	23.25	66.35	...	...	66.35	23.25	...
Total- 796	13,61.31	2,87.24	16,48.55	...	...	16,48.55	2,87.24	...
800 Other Loans-								
(01) Loans for Crash Programme for educated unemployed	0.49	...	0.49	...	...	0.49	...	...
(04) Construction of Medical Buildings	2,27,86.60	46,02.50	2,73,89.10	...	...	2,73,89.10	46,02.50	...
(05) Construction of Dental College at Kadapa	11,01.33	...	11,01.33	...	...	11,01.33	...	...
(06) Construction of Buildings and Infrastructure facilities to Ananthapur Medical College	23,45.06	64.70	24,09.76	...	...	24,09.76	64.70	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health- (Concl.)								
(07) Construction of Buildings to ENT Hospital, Koti, Hyderabad	10,34.31	1,23.35	11,57.66	...	...	11,57.66	1,23.35	...
Total- 800	2,72,67.79	47,90.55	3,20,58.34	...	...	3,20,58.34	47,90.55	...
Total- 80	3,14,31.55	60,15.93	3,74,47.48	...	...	3,74,47.48	60,15.93	...
Total- 6210	6,53,19.31	1,21,06.93	7,74,26.24	...	...	7,74,26.24	1,21,06.93	...
6211 Loans for Family Welfare-								
190 Loans to Public Sector and Other Undertakings-								
(04) Construction of Buildings for Family Welfare (I.P.P.vi)	34,91.47	...	34,91.47	...	...	34,91.47	...	...
(05) Construction of Buildings for Family Welfare	1,25.00	...	1,25.00	...	...	1,25.00	...	...
(06) Provision of Additional infrastructure to Primary Health Centers under best Performances Schemes	1,20.50	...	1,20.50	...	...	1,20.50	...	...
(07) Loans to ANMs for purchase of Mopeds	5,40.00	...	5,40.00	...	...	5,40.00	...	...
Total- 190	42,76.97	...	42,76.97	...	...	42,76.97	...	...
Total- 6211	42,76.97	...	42,76.97	...	...	42,76.97	...	...
Total- (ii) Health and Family Welfare	6,95,96.28	1,21,06.93	8,17,03.21	...	...	8,17,03.21	1,21,06.93	...
(iii) Water Supply, Sanitation, Housing & Urban Development-								
6215 Loans for Water Supply and Sanitation-								
01 Water Supply-								
101 Urban Water Supply Programmes-								
(04) Loans for Repayment of Institutional Loans	62.88	...	62.88	...	...	62.88	...	...
Total- 101	62.88	...	62.88	...	...	62.88	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Contd.)								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for water Supply Schemes	57,54.93	...	57,54.93	...	...	57,54.93	...	...
(05) Loans to A.P. Urban Infrastructure Corporation	2,29,39.53	...	2,29,39.53	...	...	2,29,39.53	...	...
(06) Loans to Municipalities for Drinking Water to Twin cities of Hyderabad and Surrounding Municipalities	60,15.90	...	60,15.90	...	...	60,15.90	...	...
(08) Loans to HMWS&SB for implementation of Sewerage Master plan.	1,93,00.00	3,57,05.00	5,50,05.00	...	...	5,50,05.00	3,57,05.00	...
Total- 190	5,40,10.36	3,57,05.00	8,97,15.36	...	...	8,97,15.36	3,57,05.00	...
191 Loans to Local Bodies Municipalities etc.-								
(01) Loans for Water Supply Schemes	18,44.77	...	18,44.77	...	...	18,44.77	...	...
(02) Loans for Rural Water Supply Schemes	0.56	...	0.56	...	...	0.56	...	...
Total- 191	18,45.33	...	18,45.33	...	...	18,45.33	...	...
789 Special Component Plan for SCs-								
(08) Loans to HMWS&SB towards Godavari Water Supply	40,50.00	72,90.00	1,13,40.00	...	...	1,13,40.00	72,90.00	...
Total- 789	40,50.00	72,90.00	1,13,40.00	...	...	1,13,40.00	72,90.00	...
796 Tribal Areas Sub-Plan-								
(08) Loans to HMWS&SB towards Godavari Water Supply	16,50.00	29,70.00	46,20.00	...	...	46,20.00	29,70.00	...
Total- 796	16,50.00	29,70.00	46,20.00	...	...	46,20.00	29,70.00	...
Total- 01	6,16,18.57	4,59,65.00	10,75,83.57	...	...	10,75,83.57	4,59,65.00	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Concl.)								
<i>02 Urban Housing-</i>								
<i>190 Loans to Public Sector and Other Undertakings-</i>								
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan	37,50.00	28,95.00	66,45.00	...	...	66,45.00	28,95.00	...
Total- 190	37,50.00	28,95.00	66,45.00	...	...	66,45.00	28,95.00	...
<i>191 Loans to Local Bodies, Municipalities etc.-</i>								
(01) Loans for Drainage Schemes	3,08.19	...	3,08.19	...	...	3,08.19	...	...
(04) Loans for Sewerage Schemes	4,87.42	...	4,87.42	...	...	4,87.42	...	...
Total- 191	7,95.61	...	7,95.61	...	...	7,95.61	...	...
<i>789 Special Component Plan for SCs-</i>								
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan	...	8,10.00	8,10.00	...	...	8,10.00	8,10.00	...
Total- 789	...	8,10.00	8,10.00	...	...	8,10.00	8,10.00	...
<i>796 Tribal Areas Sub-Plan-</i>								
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan.	...	3,30.00	3,30.00	...	...	3,30.00	3,30.00	...
Total- 796	...	3,30.00	3,30.00	...	...	3,30.00	3,30.00	...
Total- 02	45,45.61	40,35.00	85,80.61	...	...	85,80.61	40,35.00	...
Total- 6215	6,61,64.18	5,00,00.00	11,61,64.18	...	...	11,61,64.18	5,00,00.00	0.22
6216 Loans for Housing-								
<i>02 Urban Housing-</i>								
<i>190 Loans to Public Sector and Other Undertakings-</i>								
(04) Loans for Constructions of Police Quarters	(-)60.54	...	(-)60.54	(-)60.70 ^(x)	...	0.16	60.70	...

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
(06) Loans for Construction of Houses at Vanasthalipuram	1,45.47	...	1,45.47	...	...	1,45.47	...	...
Total- 190	84.93	...	84.93	(-)60.70^(x)	...	145.63	60.70	...
195 Loans for Co-operation-								
(02) Loans to Co-operatives under M.I.G.H. Scheme	4.98	...	4.98	0.13	...	4.85	(-)0.13	...
Total- 195	4.98	...	4.98	0.13	...	4.85	(-)0.13	...
201 Loans to Housing Boards-								
(04) Loans to L.I.G.H Schemes	13,32.57	...	13,32.57	...	...	13,32.57	...	...
(05) Loans to M.I.G.H. Schemes	14,07.24	...	14,07.24	...	...	14,07.24	...	...
(06) Loans for Contractor of Houses under Other Housing Schemes	1,33.66	...	1,33.66	...	...	1,33.66	...	...
Total- 201	28,73.47	...	28,73.47	...	...	28,73.47	...	...
800 Other Loans-								
(04) Loans for Construction of Houses to Urban poor	8,39.77	...	8,39.77	...	...	8,39.77	...	...
(05) Loans to L.I.G.H. Schemes	27.23	...	27.23	...	...	27.23	...	...
(06) Loans to M.I.G.H. Schemes	49.94	...	49.94	...	...	49.94	...	...
(07) Loans for Slums Clearance and Sweepers Housing Scheme	10,76.43	...	10,76.43	...	...	10,76.43	...	...
(08) Loans to Co-operatives under L.I.G.H. Schemes	20,21.89	...	20,21.89	...	...	20,21.89	...	...

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
(09) Loans to Co-operatives under M.I.G.H. Schemes	0.01	...	0.01	...	...	0.01	...	...
(10) Loans for Construction of houses under the other Housing Schemes	2,50.00	...	2,50.00	...	...	2,50.00	...	...
Total- 800	42,65.27	...	42,65.27	...	...	42,65.27	...	...
Total- 02	72,28.65	...	72,28.65	(-)60.57^(x)	...	72,89.22	60.57	...
<i>03 Rural Housing-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	34,56,81.72	3,41,68.54	37,98,50.26	5,71.79	...	37,92,78.47	3,35,96.75	...
(05) Weaker Section Housing Programme through LIC and GIC	3,34,95.43	...	3,34,95.43	...	...	3,34,95.43	...	...
(06) Weaker Section Housing Programme under Indiramma Programme	31,38,02.59	4,24,60.00	35,62,62.59	...	...	35,62,62.59	4,24,60.00	...
(07) Loans for Construction of Weaker Houses Sections	43,73.16	...	43,73.16	...	...	43,73.16	...	...
Total- 190	69,73,52.90	7,66,28.54	77,39,81.44	5,71.79	...	77,34,09.65	7,60,56.75	...
789 Special Component Plan for SCs-								
(06) Weaker Section Housing Programme under Indiramma Programme	7,20,93.22	89,10.00	8,10,03.22	...	...	8,10,03.22	89,10.00	...
Total- 789	7,20,93.22	89,10.00	8,10,03.22	...	...	8,10,03.22	89,10.00	...

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
796 Tribal Areas Sub-Plan-								
(06) Weaker Section Housing Programme under Indiramma Programme	3,25,20.97	36,30.00	3,61,50.97	...	...	3,61,50.97	36,30.00	...
Total- 796	3,25,20.97	36,30.00	3,61,50.97	...	...	3,61,50.97	36,30.00	...
800 Other Loans-								
(05) Loans for Village Housing and Project Scheme	1.39	...	1.39	...	...	1.39	...	...
Total- 800	1.39	...	1.39	...	...	1.39	...	...
Total- 03	80,19,68.48	8,91,68.54	89,11,37.02	5,71.79	...	89,05,65.23	8,85,96.75	...
80 General-								
190 Loans to Public Sector and Other Undertakings-								
(04) Construction of Police Quarters	1,48,22.95	...	1,48,22.95	...	...	1,48,22.95	...	...
(05) Loans for Other Housing Schemes	2,03.05	...	2,03.05	...	...	2,03.05	...	...
(06) Construction of new Central Prisons	25,72.79	0.12	25,72.91	0.02	...	25,72.89	0.10	...
(08) Construction of new Central Prisons	63,32.39	...	63,32.39	...	...	63,32.39	...	...
(09) Loans for Construction of Prison Buildings	92,60.40	...	92,60.40	...	...	92,60.40	...	...
(10) Loans for Construction of Sainik Aram Garh	1,97.00	...	1,97.00	...	...	1,97.00	...	...
(11) Loans for Repayment of Loans to Financial Institutions	59,51.50	16,80.76	76,32.26	...	...	76,32.26	16,80.76	...
(12) Loans for Construction of Fire Station Buildings	...	3,00.00	3,00.00	...	...	3,00.00	3,00.00	...
Total- 190	3,93,40.08	19,80.88	4,13,20.96	0.02	...	4,13,20.94	19,80.86	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Concl.)								
195 Loans for Co-operatives-								
(04) Loans to Co-operatives for Subsidised Industrial Housing Scheme	0.03	...	0.03	...	...	0.03	...	...
Total- 195	0.03	...	0.03	...	...	0.03	...	...
201 Loans to Housing Boards-								
(04) Loans for Other Housing Schemes	5,38.60	...	5,38.60	...	...	5,38.60	...	...
Total- 201	5,38.60	...	5,38.60	...	...	5,38.60	...	...
800 Other Loans-								
(04) Loans for Subsidised Industrial Housing	85.46	...	85.46	...	...	85.46	...	...
(05) Loans for other Housing Schemes	(-)6.62	...	(-)6.62	...	...	(-)6.62 ^(y)	...	...
Total- 800	78.84	...	78.84	...	...	78.84	...	...
Total- 80	3,99,57.55	19,80.88	4,19,38.43	0.02	...	4,19,38.41	19,80.86	...
Total- 6216	84,91,54.68	9,11,49.42	94,03,04.10	5,11.24	...	93,97,92.86	9,06,38.18	3.56
6217 Loans for Urban Development-								
<i>01 State Capital Development-</i>								
191 Loans to Local Bodies, Corporations etc.-								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	10,53.35	...	10,53.35	...	...	10,53.35	...	...
Total- 191	10,53.35	...	10,53.35	...	...	10,53.35	...	...

(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
789 Special Component Plan for SCs-								
(05) Loans to HMDA for O.R.R Project.	59,53.50	62,37.02	1,21,90.52	...	...	1,21,90.52	62,37.02	...
Total- 789	59,53.50	62,37.02	1,21,90.52	...	...	1,21,90.52	62,37.02	...
796 Tribal Areas Sub-Plan-								
(05) Loans to HMDA for O.R.R Project.	24,25.50	25,41.00	49,66.50	...	...	49,66.50	25,41.00	...
Total- 796	24,25.50	25,41.00	49,66.50	...	...	49,66.50	25,41.00	...
800 Other Loans-								
(05) Loans to HMDA for O.R.R Project	4,88,61.50	8,10,66.62	12,99,28.12	...	...	12,99,28.12	8,10,66.62	...
(06) Loans to HMRL for Hyderabad Metro Rail Project	...	61,20.00	61,20.00	...	...	61,20.00	61,20.00	...
Total- 800	4,88,61.50	8,71,86.62	13,60,48.12	...	...	13,60,48.12	8,71,86.62	...
Total- 01	5,82,93.85	9,59,64.64	15,42,58.49	...	...	15,42,58.49	9,59,64.64	...
<i>03 Integrated Development of Small and Medium Towns-</i>								
800 Other Loans-								
(04) Loans for Integrated Development of Small and Medium Towns	26,46.46	...	26,46.46	2.05	...	26,44.41	(-)2.05	...
Total- 800	26,46.46	...	26,46.46	2.05	...	26,44.41	(-)2.05	...
Total- 03	26,46.46	...	26,46.46	2.05	...	26,44.41	(-)2.05	...
<i>60 Other Urban Development Schemes-</i>								
191 Loans to Local Bodies, Corporations etc.-								
(01) Loans for Town Planning Schemes	2,90.24	...	2,90.24	...	...	2,90.24	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development-(Concl.)								
(05) Loans for Remunerative Schemes	42.51	...	42.51	...	...	42.51	...	...
(06) Loans for Integrated Urban Development in Metropolitan Cities and areas of National Importance	1,02.83	...	1,02.83	...	...	1,02.83	...	...
(07) Loans for Other Purposes	22.18	...	22.18	...	...	22.18	...	...
(08) Loans for conduct of Elections to Municipalities	18.04	...	18.04	...	...	18.04	...	...
(09) Short term loans to Municipalities	2,94.04	...	2,94.04	...	...	2,94.04	...	...
Total- 191	7,69.84	...	7,69.84	...	...	7,69.84	...	...
800 Other Loans-								
(04) Short Term Loans to Municipalities	11,72.10	...	11,72.10	...	...	11,72.10	...	...
(05) Loans to Corporations / Municipalities for Conduct of Elections	1,83.25	...	1,83.25	...	...	1,83.25	...	...
(06) Loans to APUFIDC	13,76.56	...	13,76.56	...	...	13,76.56	...	...
(09) Loans to Municipalities for Conduct of Elections	8,75.69	...	8,75.69	...	...	8,75.69	...	...
Total- 800	36,07.60	...	36,07.60	...	...	36,07.60	...	...
Total- 60	43,77.44	...	43,77.44	...	...	43,77.44	...	...
Total- 6217	6,53,17.75	9,59,64.64	16,12,82.39	2.05	...	16,12,80.34	9,59,62.59	1.15
Total- (iii) Water Supply, Sanitation, Housing & Urban Development	98,06,36.61	23,71,14.06	1,21,77,50.67	5,13.29	...	1,21,72,37.38	23,66,00.77	4.93

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
<i>(iv) Information and Broad Casting-</i>								
6220 Loans for Information and Publicity-								
<i>01 Films-</i>								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to APSFDC	5,00.92	...	5,00.92	74.04	...	4,26.88	(-)74.04	...
(05) Loans to APSFDC Under IMPACT Programme	40,00.00	...	40,00.00	...	...	40,00.00	...	...
Total- 190	45,00.92	...	45,00.92	74.04	...	44,26.88	(-)74.04	...
796 Tribal Areas Sub-Plan-								
(01) Loans to APSFDC	9.07	...	9.07	...	...	9.07	...	...
Total- 796	9.07	...	9.07	...	...	9.07	...	...
Total- 01	45,09.99	...	45,09.99	74.04	...	44,35.95	(-)74.04	...
Total- 6220	45,09.99	...	45,09.99	74.04	...	44,35.95	(-)74.04	...
Total- (iv) Information & Broad Casting	45,09.99	...	45,09.99	74.04	...	44,35.95	(-)74.04	...
<i>(v) Social Welfare & Nutrition</i>								
6225 Loans for Welfare of SCs, STs and other Backward Classes-								
<i>01 Welfare of SCs-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Repayment of Loans to Financial Institutions	5,71,88.92	40,00.00	6,11,88.92	...	...	6,11,88.92	40,00.00	...
(05) Loans to A.P.S.C.Co-operative Finance Corporation	85.68	...	85.68	...	...	85.68	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs and other Backward Classes- (Contd.)								
(07) Loans for Construction of Houses for Weaker Sections	1,73,42.62	...	1,73,42.62	...	...	1,73,42.62	...	...
Total- 190	7,46,17.22	40,00.00	7,86,17.22	...	...	7,86,17.22	40,00.00	...
195 Loans to Co-operatives-								
(04) Loans for Repayment of Loans to Financial Institutions	8,94.72	...	8,94.72	...	...	8,94.72	...	...
(05) Loans to APSC Co-operative Finance Corporation	32,65.95	...	32,65.95	...	...	32,65.95	...	...
(06) Loans for repayment of Bank Loans obtained towards Construction of Hostel buildings	2,55.70	...	2,55.70	...	...	2,55.70	...	...
(07) Loans for Construction of Hostel Buildings	40.00	...	40.00	...	...	40.00	...	...
(08) Loans for repayment of Bank Loans for creating irrigation facilities	94.67	...	94.67	...	...	94.67	...	...
(09) Loans to A.P.S.S.Cs, S.Ts Co-operative Housing Societies Federation	90.41	...	90.41	...	...	90.41	...	...
(10) Loans for Village Housing Schemes	15,34.16	...	15,34.16	...	...	15,34.16	...	...
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	54.00	...	54.00	...	...	54.00	...	...
Total- 195	62,29.61	...	62,29.61	...	...	62,29.61	...	...
800 Other Loans-								
(05) Loans to SCs for Employment Abroad	0.93	...	0.93	...	...	0.93	...	...
(06) Loans for Purchase of Agricultural lands	10,62.37	...	10,62.37	...	...	10,62.37	...	...
(07) Working capital Loans to SCs	10.98	...	10.98	...	...	10.98	...	...
Total- 800	10,74.28	...	10,74.28	...	...	10,74.28	...	...
Total- 01	8,19,21.11	40,00.00	8,59,21.11	...	...	8,59,21.11	40,00.00	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs and other Backward Classes- (Contd.)								
<i>02 Welfare Schedule Tribes-</i>								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans for Repayment of NSFDC Loans	25,39.65	400.00	29,39.65	2,44.35	...	26,95.30	1,55.65	...
(09) Loans to A.P. Girijan Co-operative Corporation	1,58.88	179.90	3,38.78	...	...	3,38.78	1,79.90	...
Total- 190	26,98.53	579.90	32,78.43	2,44.35	...	30,34.08	3,35.55	...
195 Loans to Co-operatives-								
(04) Loans to Girijan Co-operative Corporation	9,56.12	...	9,56.12	...	...	9,56.12	...	...
(05) Loans for Payments of Bank Loans obtained for sanction of Loans to tribals for Agricultural Purposes	67.26	...	67.26	...	...	67.26	...	...
(06) Loans to A.P. STs Co-operative Finance Corporation	1,73.00	...	1,73.00	...	...	1,73.00	...	...
(07) Loans for Construction of Ashram Buildings	2.18	...	2.18	...	...	2.18	...	...
(08) Loans for repayment of Bank Loans obtained by TRICOR	23.00	...	23.00	...	...	23.00	...	...
Total- 195	12,21.56	...	12,21.56	...	...	12,21.56	...	...
800 Other Loans-								
(04) Loans to Members of STs	2,80.98	...	2,80.98	...	...	2,80.98	...	...
(05) Loans to Salur Jute Mills towards Employment Promotion Programme for Providing Margin Money to Tribal Artisans	4.20	...	4.20	...	...	4.20	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs and Other Backward Classes- (Concltd.)								
(06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers	1,01.79	...	1,01.79	...	...	1,01.79	...	...
(07) Interest free Loans to members of STs towards working Capital Requirements	2.34	...	2.34	...	...	2.34	...	...
(08) Loans to Girijan Co-operative Corporation for Implementation of NCDC Assisted Schemes	1.92	...	1.92	...	...	1.92	...	...
Total- 800	3,91.23	...	3,91.23	...	...	3,91.23	...	...
Total- 02	43,11.32	5,79.90	48,91.22	2,44.35	...	46,46.87	3,35.55	...
<i>03 Welfare of Backward Classes-</i>								
<i>190 Loans to Public Sector and Other Undertakings-</i>								
(04) Loans to APBCCFC	3,79.00	...	3,79.00	...	...	3,79.00	...	...
(10) Loans to APBCCFC	10,00.00	...	10,00.00	...	...	10,00.00	...	...
Total- 190	13,79.00	...	13,79.00	...	...	13,79.00	...	...
<i>195 Loans to Co-operatives-</i>								
(04) Loans to APBCCFC	98.63	...	98.63	...	...	98.63	...	...
Total- 195	98.63	...	98.63	...	...	98.63	...	...
Total- 03	14,77.63	...	14,77.63	...	...	14,77.63	...	...
Total- 6225	8,77,10.06	45,79.90	9,22,89.96	2,44.35	...	9,20,45.61	43,35.55	0.11
Total- (v) Social Welfare & Nutrition	8,77,10.06	45,79.90	9,22,89.96	2,44.35	...	9,20,45.61	43,35.55	0.11

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
(vii) Others-								
6235 Loans for Social Security and Welfare-								
<i>01 Rehabilitation-</i>								
102 Displaced persons from former West Pakistan	50.27	...	50.27	...	...	50.27	...	...
103 Displaced persons from Former East Pakistan	37.19	...	37.19	...	...	37.19	...	...
105 Repatriates from Sri Lanka	1,76.40	...	1,76.40	...	...	1,76.40	...	...
140 Rehabilitation of Repatriates from Other Countries-								
(01) Loans to repatriates from Burma	1,21.91	...	1,21.91	...	...	1,21.91	...	...
Total- 140	1,21.91	...	1,21.91	...	...	1,21.91	...	...
195 Loans to Co-operatives-								
(01) Loans for rehabilitation purposes	45.50	...	45.50	...	...	45.50	...	...
Total- 195	45.50	...	45.50	...	...	45.50	...	...
202 Other rehabilitation Schemes-								
(01) Loans for rehabilitation purposes	88.69	...	88.69	...	...	88.69	...	...
Total- 202	88.69	...	88.69	...	...	88.69	...	...
800 Other Loans-								
(01) Loans for rehabilitation of Koyas	2.98	...	2.98	...	...	2.98	...	...
Total- 800	2.98	...	2.98	...	...	2.98	...	...
Total- 01	5,22.94	...	5,22.94	...	...	5,22.94	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Contd.)								
02 Social Welfare-								
101 Welfare of Handicapped-								
(05) Loans to Handicapped persons for their Economic Rehabilitation & Development	2,93.80	...	2,93.80	...	...	2,93.80	...	...
Total- 101	2,93.80	...	2,93.80	...	...	2,93.80	...	...
102 Child Welfare-								
(04) Mobile Supervisors under WB (ICDS)	1.68	...	1.68	...	...	1.68	...	...
Total- 102	1.68	...	1.68	...	...	1.68	...	...
789 Special Component Plan for SCs-								
(04) Economic Rehabilitation of Handicapped persons & Development	15.04	...	15.04	...	...	15.04	...	...
Total- 789	15.04	...	15.04	...	...	15.04	...	...
796 Tribal Areas Sub-Plan-								
(04) Economic Rehabilitation of Handicapped persons & Development	4.87	...	4.87	...	...	4.87	...	...
Total- 796	4.87	...	4.87	...	...	4.87	...	...
800 Other Loans-								
(04) Loans to APIIC for Execution of Schemes under ½ a Million Job Programme	1,57.19	...	1,57.19	...	...	1,57.19	...	...
(07) Loans for re-settlement of Agricultural workers in Blocks of waste land	23.16	...	23.16	...	...	23.16	...	...
(08) Special Employment Programmes	37,78.15	...	37,78.15	...	...	37,78.15	...	...
Total- 800	39,58.50	...	39,58.50	...	...	39,58.50	...	...
Total- 02	42,73.89	...	42,73.89	...	...	42,73.89	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Concl.)								
<i>60 Other Social Security and Welfare Programmes-</i>								
800 Other Loans-								
(04) Interest free Margin Money Loans	26.10	...	26.10	...	...	26.10	...	...
(07) Loans to Gold Smiths	1,23.74	...	1,23.74	...	...	1,23.74	...	...
(08) Loans for Special Employment Programmes	6,05.55	...	6,05.55	...	...	6,05.55	...	...
(13) Loans for Payment of Insurance premium for Insuring Hutment	4.39	...	4.39	...	...	4.39	...	...
(14) Loans to Sufferers of Disturbances	0.95	...	0.95	...	...	0.95	...	...
(15) Loans to Municipalities for Construction of Bunks and Stalls for Displaced persons	6.47	...	6.47	...	...	6.47	...	...
(16) Loans for Settlement of Criminal Gangs	0.23	...	0.23	...	...	0.23	...	...
(17) Loans to Other Industries for rehabilitation purpose	5.02	...	5.02	...	...	5.02	...	...
Total- 800	7,72.45	...	7,72.45	...	...	7,72.45	...	...
Total- 60	7,72.45	...	7,72.45	...	...	7,72.45	...	...
Total- 6235	55,69.28	...	55,69.28	...	...	55,69.28	...	1.41
6245 Loans for relief on account of Natural Calamities-								
<i>02 Floods, Cyclones-</i>								
118 Repairs / Replacement of Damaged Goods and Equipment for Fishing-								
(04) Repair of Damaged Goods	1,55.00	...	1,55.00	...	...	1,55.00	...	...
Total- 118	1,55.00	...	1,55.00	...	...	1,55.00	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6245 Loans for relief on account of Natural Calamities- (Concl.)								
800 Other Loans-								
(04) Loans to Sufferers of Natural Calamities and Distressed Thaccavis	2,61.63	...	2,61.63	...	...	2,61.63	...	...
(05) Loans for Restoration of Electrical Installations	20,23.88	...	20,23.88	...	...	20,23.88	...	...
(06) Loans for Relief to Handloom Weavers	33.04	...	33.04	...	...	33.04	...	...
(07) Loans for Relief in the Areas Effected by Tidal Waves	28.22	...	28.22	...	...	28.22	...	...
(08) Loans to Relief of Fire, Floods and other Natural Calamities	1,83.43	...	1,83.43	...	...	1,83.43	...	...
(10) Loans to A.P. State Textile Development Corporation	15.50	...	15.50	...	...	15.50	...	...
Total- 800	25,45.70	...	25,45.70	...	...	25,45.70	...	...
Total- 02	27,00.70	...	27,00.70	...	...	27,00.70	...	...
Total- 6245	27,00.70	...	27,00.70	...	...	27,00.70	...	...
Total- (vii) Others	82,69.98	...	82,69.98	...	...	82,69.98	...	1.41
<i>(viii) Other Social Services-</i>								
6250 Loans for other Social Services-								
60 Others-								
195 Loans to Co-operatives-								
(01) Loans to Labour Co-operative Societies	42.84	...	42.84	42.31	...	0.53	(-)42.31	...
Total- 195	42.84	...	42.84	42.31	...	0.53	(-)42.31	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Concl.)								
6250 Loans for other Social Services- (Concl.)								
789 Special Component Plan for SCs-								
(01) Loans to Labour Co-operative Societies	(-)12.48	...	(-)12.48	(-)12.48 ^(x)	...	...	12.48	...
Total- 789	(-)12.48	...	(-)12.48	(-)12.48^(x)	...	...	12.48	...
796 Tribal Areas Sub-Plan-								
(04) Loans to Labour Contract Co-operative Societies	(-)24.76	...	(-)24.76	(-)29.83 ^(x)	...	5.07	29.83	...
Total- 796	(-)24.76	...	(-)24.76	(-)29.83^(x)	...	5.07	29.83	...
800 Other Loans-								
(02) Loans for Construction of Markets, Buildings, Electrical Lighting	0.07	...	0.07	...	...	0.07	...	...
(04) Loans to A.P. Wakf Board	2.07	...	2.07	...	...	2.07	...	...
Total- 800	2.14	...	2.14	...	...	2.14	...	...
Total- 60	7.74	...	7.74	...	...	7.74	...	...
Total- 6250	7.74	...	7.74	...	...	7.74	...	...
Total- (viii) Other Social Services	7.74	...	7.74	...	...	7.74	...	...
Total- B. Social Services	1,17,19,39.40	25,45,33.77	1,42,64,73.17	8,31.68	...	1,42,56,41.49	7,37,02.09	6.69

C. ECONOMIC SERVICES-

(i) Agriculture and Allied Services-

6401 Loans for Crop Husbandry-

103 Seeds-

(04) Loans for Purchase of Seeds	24,60.09	...	24,60.09	24,60.09
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(x) Minus credit/debit is due to rectification of misclassification of earlier years.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd.)								
(05) Loans for Investing in Equity shares in A.P. Seeds Development Corporation.	4.33	...	4.33	...	...	4.33	...	...
(06) Loans to A.P. Seeds Development Corporation towards Purchase and Supply of Seeds	1,94,92.43	...	1,94,92.43	...	...	1,94,92.43	...	...
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	1,00.00	...	1,00.00	...	...	1,00.00	...	...
Total- 103	2,20,56.85	...	2,20,56.85	...	...	2,20,56.85	...	...
105 Manures and Fertilizers-								
(04) Loans for Purchase of Chemical Fertilizers	68,82.50	...	68,82.50	...	...	68,82.50	...	...
Total- 105	68,82.50	...	68,82.50	...	...	68,82.50	...	...
107 Plant Protection-								
(04) Loans for Purchase of Pesticides	1,45.69	...	1,45.69	...	...	1,45.69	...	...
Total- 107	1,45.69	...	1,45.69	...	...	1,45.69	...	...
109 Commercial Crops-								
(07) Redrying of Tobacco, Purchase of Inputs etc.	1,87.38	...	1,87.38	...	...	1,87.38	...	...
(08) Loans to PR Institutions for Production of Exportable Varieties of Tobacco	0.52	...	0.52	...	...	0.52	...	...
(09) Loans for Construction of Tobacco Barns	0.34	...	0.34	...	...	0.34	...	...
(10) Loans towards Working Capital for purchase of Tobacco	4,50.00	...	4,50.00	...	...	4,50.00	...	...
Total- 109	6,38.24	...	6,38.24	...	...	6,38.24	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd.)								
113 Agricultural Engineering-								...
(04) Loans to APSAIDC	12,64.05	...	12,64.05	...	...	12,64.05	...	...
(06) Advances to Cultivators	0.02	...	0.02	...	...	0.02	...	...
Total- 113	12,64.07	...	12,64.07	...	...	12,64.07	...	...
119 Horticulture & Vegetable Crops-								...
(04) Loans for Fruits/Vegetable Development Scheme	15.97	...	15.97	...	...	15.97	...	...
(05) Loans to Provide Credit to Farmers for replanting Programme	(-)15.14	...	(-)15.14	0.01	...	(-)15.15 ^(y)	0.01	...
(06) Loans for Working Capital	2.62	...	2.62	...	...	2.62	...	...
(07) Hire Purchase System - Horticulture	0.34	...	0.34	...	...	0.34	...	...
(08) Loans for Setting of Co-operative Vegetable Marketing Project	15.25	...	15.25	...	...	15.25	...	...
Total- 119	19.04	...	19.04	0.01	...	19.03	(-)0.01	...
190 Loans to Public Sector and Other Undertakings-								...
(04) Loans to APSAIDC Towards Capital cost of Machinery	18.95	...	18.95	...	...	18.95	...	...
(05) Margin Money Loans for Organizing Production and Distribution of Animal Drawn Implements and Tools	3.00	...	3.00	...	...	3.00	...	...
Total- 190	21.95	...	21.95	...	...	21.95	...	...

(y) Minus Balance is under Investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Concl.)								
195 Loans to farming Co-operatives-								...
(04) Loans to Co-operative Farming Societies	5.72	...	5.72	...	...	5.72	...	...
(06) Loans for Establishment of Service Centers and Customer Services in Tractors and Agriculture Machinery	0.80	...	0.80	...	...	0.80	...	...
(07) Loans to Other Industrial Co-operatives	4,22.31	...	4,22.31	...	...	4,22.31	...	...
Total- 195	4,28.83	...	4,28.83	...	...	4,28.83	...	...
796 Tribal Areas Sub-Plan-								...
(04) Loans to Farming Co-operatives	3.00	...	3.00	...	...	3.00	...	...
(05) Loans to STs in Co-operative Farming Societies	0.25	...	0.25	...	...	0.25	...	...
Total- 796	3.25	...	3.25	...	...	3.25	...	...
800 Other Loans-								...
(04) Loans for Agricultural Education	0.01	...	0.01	...	...	0.01	...	...
(05) Loans for Purchase of Motor Cycles, Bicycles under Agricultural Extension	59.02	...	59.02	...	...	59.02	...	...
(06) Loans for Purchase of Motor Cycles, Bicycles under Maheswaram Project	3.44	...	3.44	...	...	3.44	...	...
(10) Other Agricultural Loans	4.93	...	4.93	...	...	4.93	...	...
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs	42.49	...	42.49	...	...	42.49	...	...
(12) Loans for Purchase of Motorcycles, Bicycles under seven Additional Water Sheds	0.16	...	0.16	...	...	0.16	...	...
Total- 800	1,10.05	...	1,10.05	...	...	1,10.05	...	...
Total- 6401	3,15,70.47	...	3,15,70.47	0.01	...	3,15,70.46	(-)0.01	0.16

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6402 Loans for Soil and Water Conservation-								
102 Soil Conservation Schemes-								
(04) Soil Conservation Schemes in Other Areas	1,75.48	...	1,75.48	...	...	1,75.48	...	...
(05) Rain fed Farming Project	70.63	...	70.63	...	...	70.63	...	...
(06) Pilot Project Scheme for Propagation of water Conservation Harvesting of Technology for Dry Farming Areas	0.15	...	0.15	...	...	0.15	...	...
Total- 102	2,46.26	...	2,46.26	...	...	2,46.26	...	...
203 Land Reclamations and Development-								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area /eroded lands	(-)61.96	...	(-)61.96	...	...	(-)61.96 ^(y)	...	...
(05) Loans to farmers for reclamation of sand cost/ eradication	8.94	...	8.94	...	...	8.94	...	...
Total- 203	(-)53.02	...	(-)53.02	...	...	(-)53.02^(y)	...	...
Total- 6402	1,93.24	...	1,93.24	...	...	1,93.24	...	...
6403 Loans for Animal Husbandry-								
103 Poultry Development-								
(04) Loans to Farmers for Poultry and Sheep	0.04	...	0.04	...	...	0.04	...	...
(05) Loans for Crash Programme for Educated unemployed to start Poultry Farms	1.87	...	1.87	...	...	1.87	...	...
Total- 103	1.91	...	1.91	...	...	1.91	...	...
190 Loans to Public Sector and Other Undertakings-								
(04) Working Capital Loans	4.83	...	4.83	...	...	4.83	...	...
Total- 190	4.83	...	4.83	...	...	4.83	...	...

(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6403 Loans for Animal Husbandry- (Concl.)								
195 Loans to Animal Husbandry Co-operatives-								
(04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms	8.32	...	...	...	...	8.32	...	...
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union, Kadapa	50.28	93.39	1,43.67	...	...	1,43.67	93.39	...
Total- 195	58.60	93.39	1,51.99	...	...	1,51.99	93.39	...
800 Other Loans-								
(04) Veterinary Education and Training	5.35	...	5.35	...	...	5.35	...	...
(05) Loans to A.P. State Meat and Poultry Development Corporation	1,55.18	...	1,55.18	...	...	1,55.18	...	...
Total- 800	1,60.53	...	1,60.53	...	...	1,60.53	...	...
Total- 6403	2,25.87	93.39	3,19.26	...	...	3,19.26	93.39	0.02
6404 Loans for Dairy Development-								
102 Dairy Development Projects-								
(06) Loans under Urban Milk Supplying Schemes	7.47	...	7.47	...	...	7.47	...	...
Total- 102	7.47	...	7.47	...	...	7.47	...	...
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Cover Deficits	30,61.78	19,00.00	49,61.78	...	...	49,61.78	19,00.00	...
(05) Loans to Co-operative Milk Union	17,40.28	...	17,40.28	...	...	17,40.28	...	...
(06) Loans Assistance to APDDCF Limited	1,50.00	...	1,50.00	...	...	1,50.00	...	...
Total- 190	49,52.06	19,00.00	68,52.06	...	...	68,52.06	19,00.00	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6404 Loans for Dairy Development- (Concl.)								
195 Loans to Co-operatives-								
(04) Loans for dairy Co-operatives	16.39	...	16.39	...	...	16.39	...	...
(05) Working Capital Loans	49.30	...	49.30	...	...	49.30	...	...
(06) Loans to Cover Deficits	47.07	...	47.07	...	...	47.07	...	...
Total- 195	1,12.76	...	1,12.76	...	...	1,12.76	...	...
800 Other Loans-								
(04) Loans for Crash Programme for Educated Unemployed Dairy Programme	0.56	...	0.56	...	...	0.56	...	...
Total- 800	0.56	...	0.56	...	...	0.56	...	...
Total- 6404	50,72.85	19,00.00	69,72.85	...	...	69,72.85	19,00.00	...
6405 Loans for Fisheries-								
105 Processing, Preservation and Marketing-								
(04) Pisci culture	0.82	...	0.82	...	...	0.82	...	...
(05) Loans to Fish Products Limited Kakinada for Purchase of Refrigerators & Equipment	0.50	...	0.50	...	...	0.50	...	...
(06) Loans for Establishment of Shark Liver plant	0.50	...	0.50	...	...	0.50	...	...
Total- 105	1.82	...	1.82	...	...	1.82	...	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to A.P. Fisheries Corporation	41.30	4.82	46.12	...	...	46.12	4.82	...
(05) Loans for Construction of Mechanized Boats	43.66	...	43.66	...	...	43.66	...	...
(06) Loans for Purchase of Mexican Trawlers	20.00	...	20.00	...	...	20.00	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Contd.)								
(07) Loans for Other Purposes	14.14	...	14.14	...	...	14.14	...	...
(09) Loans to A.P. Fisheries Development Corporation	73.72	...	73.72	...	...	73.72	...	...
Total- 190	1,92.82	4.82	1,97.64	...	...	1,97.64	4.82	...
195 Loans to Co-operatives-								
(01) Loans to Fishermen Co-operative Societies	2,27.10	...	2,27.10	...	...	2,27.10	...	...
(02) Loans to Hyderabad Fishermens Central Co-operative Society	5.35	...	5.35	...	...	5.35	...	...
(03) Loans for Disbursement of Loans to Fishermen Co-operatives under Shrimp fish culture Development Project with World Bank Aid	79.90	...	79.90	...	...	79.90	...	...
(04) Loans for other purposes	63.00	...	63.00	...	...	63.00	...	...
(05) Loans for Supply of Catamaran logs to fishermen	97.44	...	97.44	...	...	97.44	...	...
(06) Loans for Construction of New Inland and Coastal navas	34.52	...	34.52	...	...	34.52	...	...
(07) Loans for Providing Loans to Fishermen for acquisition of additional fishing gear	55.76	...	55.76	...	...	55.76	...	...
(08) Loans to provide Loans to Prawn Farmers for repairs to Ponds and restarting	58.00	...	58.00	...	...	58.00	...	...
(09) Loans to provide Loans to Inland Fish Farmers for repairs to ponds and restarting	22.05	...	22.05	...	...	22.05	...	...
Total- 195	6,43.12	...	6,43.12	...	...	6,43.12	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Concl.)								
800 Other Loans-								
(04) Loans for Distribution of Logs for Teppas, boats.	4,00.85	...	4,00.85	...	...	4,00.85	...	...
(05) Loans for intensive Development of Inland Fish Culture	28.78	...	28.78	...	...	28.78	...	...
(06) Loans for disbursement of loans to the private entrepreneurs for Establishment of Inland Fish Feed Hatcheries	2,81.90	...	2,81.90	...	...	2,81.90	...	...
(08) Loans to Provide credit assistance to private Entrepreneurs	69.10	...	69.10	...	...	69.10	...	...
(09) Loans to Fishermen Co-operative Societies (NCDC)	3,80.61	...	3,80.61	...	...	3,80.61	...	...
(10) Loans to Fishermen Co-operative Societies	5,46.62	...	5,46.62	...	...	5,46.62	...	...
Total- 800	17,07.86	...	17,07.86	...	...	17,07.86	...	...
Total- 6405	25,45.62	4.82	25,50.44	...	...	25,50.44	4.82	0.01
6406 Loans for Forestry and Wild Life-								
104 Forestry-								
(04) Loans for Forest Training	1.39	...	1.39	...	...	1.39	...	...
Total- 104	1.39	...	1.39	...	...	1.39	...	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to APFDC	20.47	...	20.47	...	...	20.47	...	...
Total- 190	20.47	...	20.47	...	...	20.47	...	...
Total- 6406	21.86	...	21.86	...	...	21.86	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6407 Loans for Plantations-								
60 Others-								
800 Other Loans-								
(01) Loans for Raising Cashew and Coffee Plantations	3.75	...	3.75	...	...	3.75	...	...
(02) Loans for supply of Coal for Tobacco and Coffee Plantation	2.62	...	2.62	...	...	2.62	...	...
Total- 800	6.37	...	6.37	...	...	6.37	...	...
Total- 60	6.37	...	6.37	...	...	6.37	...	...
Total- 6407	6.37	...	6.37	...	...	6.37	...	...
6408 Loans for Food Storage and Warehousing-								
02 Storage & Warehousing-								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to APIDC for manufacture and supply of storage bins to farmers in Tribal areas on deferred payment	5.33	...	5.33	...	...	5.33	...	...
(02) Loans to A.P.A.I.D.C. for manufacture and supply of Improved types of storage bins to farmers	6.88	...	6.88	...	...	6.88	...	...
(03) Loans to APSSIDC for manufacture and supply of Improved types of storage bins to farmers	1.40	...	1.40	...	...	1.40	...	...
Total- 190	13.61	...	13.61	...	...	13.61	...	...
195 Loans to Co-operatives-								
(04) Loans for Constructions of Godowns	(-)3.23	...	(-)3.23	...	...	(-)3.23 ^(y)	...	...

(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6408 Loans for Food Storage and Warehousing- (Concltd.)								
(05) Loans for Development of Co-operative Marketing	0.72	...	0.72	(-)15.19 ^(x)	...	15.91	15.19	...
(06) Loans for Purchase of Vehicles	10.80	...	10.80	...	...	10.80	...	...
(11) Loans to Co-operative Marketing Societies	2,42.00	...	2,42.00	20.19	...	2,21.81	(-)20.19	...
(15) Short Term Loans to A.P. Marked for Procurement of Cotton	3,18.86	...	3,18.86	...	...	3,18.86	...	...
(16) Short Term Loans to A.P. Co-operative Oil Seeds Growers Federation Limited for procurement of Groundnut oil and Sunflower oil for Buffer Stock	500.00	...	5,00.00	...	...	5,00.00	...	...
Total- 195	10,69.15	...	10,69.15	5.00	...	10,64.15	(-)5.00	...
Total- 02	10,82.76	...	10,82.76	5.00	...	10,77.76	(-)5.00	...
Total- 6408	10,82.76	...	10,82.76	5.00	...	10,77.76	(-)5.00	0.52
6425 Loans for Co-operation-								
107 Loans to Credit Co-operatives-								
(01) Loans to A.P. Secretariat Co-operative Staff Credit Society Limited	0.07	...	0.07	...	...	0.07	...	...
(04) Loans to Co-operative Banks towards non-over due cover	4,92.02	...	4,92.02	1.23	...	4,90.79	(-)1.23	...
(05) Loans for Ordinary Debentures	14,79.65	...	14,79.65	...	...	14,79.65	...	...
(06) Loans for Special Debentures	2,25,78.08	...	2,25,78.08	...	...	2,25,78.08	...	...
(07) Loans to Primary Agricultural Credit Co-operatives	52.00	...	52.00	...	...	52.00	...	...
(08) Loans to Credit Co-operatives for giving consumption Loans to SC Members	15.29	...	15.29	...	...	15.29	...	...

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(09) Loans to Other Credit Co-operative Societies	2,51.50	...	2,51.50	0.30	...	2,51.20	(-)0.30	...
(12) Loans for conversion of short term loans into medium term loans	20,11.23	...	20,11.23	...	...	20,11.23	...	...
(13) Loans to Other Agricultural Development Bank	76.68	...	76.68	...	...	76.68	...	...
(14) Loans towards re- organization of Co-operative under single window scheme	38.93	...	38.93	...	...	38.93	...	...
(16) Loans towards Agricultural Credit Stabilization Fund (GOI)	45.28	...	45.28	...	...	45.28	...	...
(17) Loans for payment of salaries to the paid Secretaries in Primary Agricultural Credit Societies	99.65	...	99.65	...	...	99.65	...	...
(90) Deduct Recoveries	(-)0.60	...	(-)0.60	...	...	(-)0.60 ^(y)	...	...
Total- 107	2,71,39.78	...	2,71,39.78	1.53	...	2,71,38.25	(-)1.53	...
108 Loans to Other Co-operatives-								
(04) Loans for Construction of Godowns	(-)5.17	...	(-)5.17	...	...	(-)5.17 ^(y)	...	...
(06) Loans for Establishment of Processing Plant (NCDC)	1,06.69	...	1,06.69	...	...	1,06.69	...	...
(08) Loans to Consumer Co-operatives	(-)5.98	...	(-)5.98	...	...	(-)5.98 ^(y)	...	...
(09) Loan Assistance for integrated Co-operative Development Project (NCDC)	70,87.92	9,54.21	80,42.13	317.86	...	77,24.27	6,36.35	...
(10) Loans for setting up of Co-operative Vegetable Marketing Project (70% NCDC)	5.31	...	5.31	...	...	5.31	...	...

(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(12) Loans for Co-operatives for installation of Rice Mills	(-)21.54	...	(-)21.54	...	...	(-)21.54 ^(y)	...	...
(14) Loans for Establishment of Processing Plant	37.83	...	37.83	...	...	37.83	...	...
(17) Loans to Weaker Sections	(-)0.33	...	(-)0.33	...	...	(-)0.33 ^(y)	...	...
(19) Loans to Weaker Sections Co-operatives	2,22.83	...	2,22.83	...	...	2,22.83	...	...
(20) Loans to Sahakara Vignana Samithi (NCDC)	25.90	...	25.90	...	...	25.90	...	...
(21) Loans to Miscellaneous Co-operatives under Six Point Formula	0.72	...	0.72	...	...	0.72	...	...
(22) Loans to ICDP, Guntur	79.90	...	79.90	...	...	79.90	...	...
(23) Loans to Co-operative for conduct of Elections	1,67.48	...	1,67.48	...	...	1,67.48	...	...
(25) Loans to Co-operative Printing Press	0.08	...	0.08	...	...	0.08	...	...
(26) Loans to Tappers Co-operatives	0.64	...	0.64	...	...	0.64	...	...
(27) Loans to Other Co-operatives	4.95	...	4.95	...	...	4.95	...	...
Total- 108	77,07.23	9,54.21	86,61.44	3,17.86	...	83,43.58	6,36.35	...
190 Loans to Public Sector and Other Undertakings-								
(04) Margin Money Loans	94.55	...	94.55	...	...	94.55	...	...
Total- 190	94.55	...	94.55	...	...	94.55	...	...
789 Special Component Plan for SCs-								
(09) Loan Assistance for Integrated Co-operative Development Projects	1,30.75	2,00.25	3,31.00	...	...	3,31.00	2,00.25	...
Total- 789	1,30.75	2,00.25	3,31.00	...	...	3,31.00	2,00.25	...

(y) Minus Balance is under Investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Concltd.)								
796 Tribal Areas Sub-Plan-								
(02) Loans to STs in Labour Contract and Forest Co-operative Societies	2.27	...	2.27	...	...	2.27	...	...
(04) Loans to Credit Co-operatives for giving consumption loans to ST members.	11.17	...	11.17	...	...	11.17	...	...
(05) Assistance to Tribal Co-operatives	3.95	...	3.95	...	...	3.95	...	...
(09) Loan Assistance for Integrated Co-operative Development Projects (NCDC.)	1,34.89	70.26	2,05.15	...	...	2,05.15	70.26	...
Total- 796	1,52.28	70.26	2,22.54	...	...	2,22.54	70.26	...
Total- 6425	3,52,24.59	12,24.72	3,64,49.31	3,19.39	...	3,61,29.92	9,05.33	8,53.38
6435 Loans for Other Agricultural Programmes-								
<i>01 Marketing and Quality Control-</i>								
195 Loans for Co-operatives-								
(02) Computerization of Markfed	(-)4,66.36	...	(-)4,66.36	(-)4,80.00 ^(x)	...	13.64	4,80.00	...
(04) Loans to A.P. Markfed	51,58.45	...	51,58.45	12,81.79	...	38,76.66	(-)12,81.79	...
(05) Loans for Development of Co-operative Marketing	43.01	...	43.01	...	...	43.01	...	...
(06) Loans for Purchase of Vehicles	7.96	...	7.96	...	...	7.96	...	...
(07) Loans for Repayment of Government Guaranteed Loans When Guarantees are Invoked	7.83	...	7.83	...	...	7.83	...	...
(08) Loans for Working Capital	28,48.75	...	28,48.75	...	...	28,48.75	...	...

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6435 Loans for Other Agricultural Programmes- (Concl'd.)								
(09) Loans to Co-operative Marketing Societies for Miscellaneous Purposes	0.35	...	0.35	4,80.00	...	(-)4,79.65 ^(y)	(-)4,80.00	...
Total- 195	75,99.99	...	75,99.99	12,81.79	...	63,18.20	(-)12,81.79	...
Total- 01	75,99.99	...	75,99.99	12,81.79	...	63,18.20	(-)12,81.79	...
Total- 6435	75,99.99	...	75,99.99	12,81.79	...	63,18.20	(-)12,81.79	...
Total- (i) Agricultural & Allied Services	8,35,43.62	32,22.93	8,67,66.55	16,06.19	...	8,51,60.36	16,16.74	8,54.09
<i>(ii) Rural Development-</i>								
6515 Loans for Other Rural Development Programmes-								
101 Panchayati Raj-								
(06) Loans to Panchayat Samities for purchase of vehicles	0.64	...	0.64	...	...	0.64	...	...
Total- 101	0.64	...	0.64	...	...	0.64	...	...
102 Community Development-								
(01) District and Other Local Bodies	2.07	...	2.07	...	...	2.07	...	...
(02) Loans for extension of Schemes	0.34 ^(\$)	...	0.34	...	...	0.34	...	...
Total- 102	2.41^(\$)	...	2.41	...	...	2.41	...	...
Total- 6515	3.05^(\$)	...	3.05	...	...	3.05	...	0.34
Total- (ii) Rural Development	3.05^(\$)	...	3.05	...	...	3.05	...	0.34

(y) Minus Balance is under investigation.

(\$) Differs from previous year's closing balance by ₹0.01 lakh (decreased) due to rounding.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
<i>(iii) Irrigation & Flood Control-</i>								
6701 Loans for Major and Medium Irrigation-								
60 Others-								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Irrigation	10,44.37	...	10,44.37	...	...	10,44.37	...	...
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme	10,70.00	...	10,70.00	...	...	10,70.00	...	...
Total- 190	21,14.37	...	21,14.37	...	...	21,14.37	...	...
Total- 60	21,14.37	...	21,14.37	...	...	21,14.37	...	...
Total- 6701	21,14.37	...	21,14.37	...	...	21,14.37	...	...
6702 Loans for Minor Irrigation-								
800 Other Loans-								
(01) New Well Subsidy Schemes	8,16.56	...	8,16.56	...	...	8,16.56	...	...
(02) For Irrigation and Reclamation	1,54.93	...	1,54.93	...	...	1,54.93	...	...
(03) Loans for Panchayat Raj Institutions	0.80	...	0.80	...	...	0.80	...	...
(04) Loans to A.P. State Irrigation Development Corporation	1,04,89.09	...	1,04,89.09	...	...	1,04,89.09	...	...
(05) Loans to A.P. State Irrigation Development Corporation	26,98.39	...	26,98.39	...	...	26,98.39	...	...
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	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6705 Loans for Command Area Development-								
190 Loans to Public Sector and Other Undertakings-								
(01) Integrated Development of Select Irrigation Command Area	61.30	...	61.30	...	...	61.30	...	...
Total- 190	61.30	...	61.30	...	...	61.30	...	...
Total- 6705	61.30	...	61.30	...	...	61.30	...	...
Total- (iii) Irrigation & Flood Control	1,63,35.44	...	1,63,35.44	...	...	1,63,35.44	...	...
<i>(iv) Energy-</i>								
6801 Loans for Power Projects-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Power Development	88,28.00	...	88,28.00	...	...	88,28.00	...	...
Total- 190	88,28.00	...	88,28.00	...	...	88,28.00	...	...
195 Loans to Co-operatives-								
(04) Loans to Rural Electrification Co-operative Society, Rayachoti	14.95	...	14.95	...	...	14.95	...	...
Total- 195	14.95	...	14.95	...	...	14.95	...	...
201 Hydel Generation-								
(04) Loans for Power Development	1,78.45	...	1,78.45	...	...	1,78.45	...	...
Total- 201	1,78.45	...	1,78.45	...	...	1,78.45	...	...
202 Thermal Power Generation-								
(01) Loans to A.P. Genco for super Critical Thermal Power Station Krishnapatnam.	...	2,50,20.55	2,50,20.55	...	...	2,50,20.55	...	...
(04) Loans for Power Development	48,32.77	...	48,32.77	...	...	48,32.77	...	...
Total- 202	48,32.77	2,50,20.55	2,98,53.32	...	...	2,98,53.32	2,50,20.55	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Contd.)								
205 Transmission and Distribution-								
(04) Loans for Power Development	10,90,33.81 ^(\$)	...	10,90,33.81	21,16.38	...	10,69,17.43	(-)21,16.38	...
(05) Loans to A.P. Transco for Commissioning Simhadri Project	1,23,69.65	...	1,23,69.65	...	...	1,23,69.65		...
(06) Village Electrification Programme (Dalit Bhisties)	59,04.25	...	59,04.25	...	...	59,04.25	...	...
(10) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	1,25,20.61	1,25,20.61	...	...	1,25,20.61	1,25,20.61	...
Total- 205	12,73,07.71^(\$)	1,25,20.61	13,98,28.32	21,16.38	...	13,77,11.94	1,04,04.23	...
789 Special Component Plan for SCs-								
(01) Loans to A.P. Genco for super critical thermal Power Station Krishnapatnam	...	56,10.00	56,10.00	...	...	56,10.00	56,10.00	...
(04) Loans for Power Development	72,85.97	...	72,85.97	...	...	72,85.97	...	...
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	28,04.44	28,04.44	...	...	28,04.44	28,04.44	...
Total- 789	72,85.97	84,14.44	1,57,00.41	...	...	1,57,00.41	28,04.44	...
796 Tribal Areas Sub-Plan-								
(01) Loans to A.P. Genco for super critical thermal Power Station Krishnapatnam	...	23,10.00	23,10.00	...	...	23,10.00	23,10.00	...
(04) Loans for Power Projects	1,29,65.12	...	1,29,65.12	...	...	1,29,65.12	...	...

(\$) Opening balance differs from previous year's closing balance by ₹0.01 lakh (decreased).

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Concl.)								
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	11,54.77	11,54.77	...	...	11,54.77	11,54.77	...
Total- 796	1,29,65.12	34,64.77	1,64,29.89	...	...	1,64,29.89	34,64.77	...
800 Other Loans to Electricity Boards-								
(04) Loans for Power Development	20,12,83.63	...	20,12,83.63	...	...	20,12,83.63	...	...
Total- 800	20,12,83.63	...	20,12,83.63	...	...	20,12,83.63	...	...
Total- 6801	36,26,96.60^(\$)	4,94,20.37	41,21,16.97	21,16.38	...	41,00,00.59	3,47,64.45	22,98.83
Total- (iv) Energy	36,26,96.60^(\$)	4,94,20.37	41,21,16.97	21,16.38	...	41,00,00.59	3,47,64.45	22,98.83
<i>(v) Industry and Minerals-</i>								
6851 Loans for Village & Small Industries-								
102 Small Scale Industries-								
(04) Loans for Self Employment Schemes	7.41	...	7.41	...	...	7.41	...	...
(05) Loans to Artisans under District Industries Centers Programme	1,51.12	...	1,51.12	...	...	1,51.12	...	...
(06) Loans for Margin Money for revival of Sick Small Scale Industrial Units	1.13	...	1.13	...	...	1.13	...	...
(07) Loans for Small Scale & Cottage Industries	12.46	...	12.46	...	...	12.46	...	...
(08) Block Loans under State Aid to Industries	5.30	...	5.30	...	...	5.30	...	...
(09) Loans to APIDC for setting up of Bio-Technological Park at Hyderabad for S.S. Units under approach	3,00.00	...	3,00.00	...	...	3,00.00	...	...
Total- 102	4,77.42	...	4,77.42	...	...	4,77.42	...	...

(\$) Opening balance differs from previous year's closing balance by ₹0.01 lakh (decreased).

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
103 Handloom Industries-								
(02) Loans for Establishment of modern dyeing and Processing Co-operative	43.07	...	43.07	...	...	43.07	...	...
(04) Special Rehabilitation Project for Handloom Weavers	21.38	...	21.38	...	...	21.38	...	...
(05) Loans to Primary Weavers Co-operative Societies	1,09.10	...	1,09.10	31,93.63	...	(-)30,84.53 ^(y)	(-)31,93.63	...
(06) Loans for Modernization /Replacement of looms in Primary Weavers Co-operatives	1,11.09	...	1,11.09	...	...	1,11.09	...	...
(07) Loans to APCO for Construction of godowns, show rooms Handloom Houses etc. (NCDC) Sponsored Schemes	14.53	...	14.53	...	...	14.53	...	...
(08) Loans to Weavers Co-operative Societies for the construction of work sheds	36.45	...	36.45	...	...	36.45	...	...
(10) Loans for Development of Handlooms	51.80	...	51.80	...	...	51.80	...	...
(11) Loans to APCO for Commissioning Heat setting Plant	22.61	...	22.61	...	...	22.61	...	...
(12) Loans to Housing Societies for Weavers	35.24	...	35.24	...	...	35.24	...	...
(13) Loans to Hyderabad Handloom Weavers Co-operative Society	2.97	...	2.97	...	...	2.97	...	...
(14) Loans to Co-operatives for improvement of Techniques and Re-organization	4.49	...	4.49	...	...	4.49	...	...
(17) Project Package Scheme	9,63.61	...	9,63.61	...	...	9,63.61	...	...

(y) Minus Balance is under Investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(18) Loans to A.P. State Textile Development Corporation	2,08.14	...	2,08.14	...	...	2,08.14	...	...
(19) Loan Assistance under NCDC Scheme	46,28.60	442.40	50,71.00	6,20.00	...	44,51.00	(-)1,77.60	...
Total- 103	62,53.08	442.40	66,95.48	38,13.63	...	28,81.85	(-)33,71.23	...
104 Handicraft Industries-								
(05) Loans to Panchayat Samithis for Rural Arts and Crafts	10.45	...	10.45	...	...	10.45	...	...
(06) Loans to Artisans for Handicrafts	7.63	...	7.63	...	...	7.63	...	...
(07) Loans for Common Facilities Centre for Bidri works	0.16	...	0.16	...	...	0.16	...	...
(08) Loans for Rural Arts and Crafts under Community Development Programme	0.36	...	0.36	...	...	0.36	...	...
(09) Loans to A.P. Handicrafts Development Corporation	49.00	...	49.00	...	...	49.00	...	...
Total- 104	67.60	...	67.60	...	...	67.60	...	...
105 Khadi and Village Industries-								
(05) Loans to A.P.Khadi and Village Industries Board	1.48	...	1.48	...	...	1.48	...	...
Total- 105	1.48	...	1.48	...	...	1.48	...	...
106 Coir Industries-								
(04) Loans to Coir Co-operatives	6.42	...	6.42	...	...	6.42	...	...
Total- 106	6.42	...	6.42	...	...	6.42	...	...
107 Sericulture Industries-								
(04) Loans to Sericulture Schemes	1.08	...	1.08	...	...	1.08	...	...
(05) Loans to Silk Weavers Co-operatives	1.81	...	1.81	...	...	1.81	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(06) Loans to Primary Sericulture and Tassar Silk Co-operatives	2.50	...	2.50	...	...	2.50	...	...
(19) Loans assistance under NCDC Scheme	60.00	...	60.00	...	...	60.00	...	...
(29) Loans to Hanuman Sericulture Co-operative Society Limited, Nuzvid (NCDC)	4.95	...	4.95	...	...	4.95	...	...
(30) Loans for purchase of Motor Cycles / Mopeds under National Sericulture Project	2.00	...	2.00	...	...	2.00	...	...
(31) Margin Money Loan assistance to private Sericulture Units under Natural Sericulture Project	29.46	...	29.46	...	...	29.46	...	...
(35) Loans to Raghavendra Silk Weavers Co-operative Production and Sales Society Limited, Gadwal for opening of Showroom (NCDC)	3.23	...	3.23	...	...	3.23	...	...
(44) Margin Money Loan assistance to the Silk Weavers Co-operative Societies in Krishna District under ICDC (NCDC)	8.28	...	8.28	...	...	8.28	...	...
(45) Loans to Sri Lakshmi Narasimha Swamy Silk Handloom Limited, Yadagirigutta for construction of Godown-cum-Showroom (NCDC)	3.10	...	3.10	...	...	3.10	...	...
Total- 107	1,16.41	...	1,16.41	...	...	1,16.41	...	...
108 Power Loom Industries-								
(04) Loans to Power looms in Co-operative Societies	89.05	...	89.05	...	...	89.05	...	...
Total- 108	89.05	...	89.05	...	...	89.05	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
109 Composite Village and Small Industries Co-operatives-								
(05) Loans to Individual Co-operatives	0.74	...	0.74	...	...	0.74	...	...
(06) Loans to Co-operatives for improvement of Techniques and Re-organisation Expenses	56.14	...	56.14	...	...	56.14	...	...
(07) Loans to other Industrial Co-operatives	23.41	...	23.41	...	...	23.41	...	...
(08) Loans to Industrial Co-Operatives under Rural Industrial Co-Operatives	1,11.01	...	1,11.01	...	...	1,11.01	...	...
(09) Loans to Co-operative Printing Press, Nellore	1.00	...	1.00	...	...	1.00	...	...
Total- 109	1,92.30	...	1,92.30	...	...	1,92.30	...	...
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P.S.S.I.D.C.	1,53.10	...	1,53.10	...	...	1,53.10	...	...
Total- 190	1,53.10	...	1,53.10	...	...	1,53.10	...	...
200 Other Village Industries-								
(04) Loans to Cottage Industries under Subsidy Rule 1948	14.83	...	14.83	...	...	14.83	...	...
(07) Loans to Wool Industries	21.88	...	21.88	...	...	21.88	...	...
(08) Loans for Crash Programme for Educated Artisans	2.99	...	2.99	...	...	2.99	...	...
(09) Loans to Entrepreneurs towards Margin Money for Promotion of Small Industries in Semi Urban and Rural Areas	65.00	...	65.00	...	...	65.00	...	...
Total- 200	1,04.70	...	1,04.70	...	...	1,04.70	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Concl.)								
796 Tribal Areas Sub-Plan-								
(04) Loans for Margin Money to Educated Unemployed	4.15	...	4.15	...	...	4.15	...	...
(05) Loans to Artisans for Handicrafts	0.23	...	0.23	...	...	0.23	...	...
(06) Loans to Cottage Industries Co-operatives	0.09	...	0.09	...	...	0.09	...	...
Total- 796	4.47	...	4.47	...	...	4.47	...	...
Total- 6851	74,66.03	4,42.40	79,08.43	38,13.63	...	40,94.80	(-)33,71.23	...
6853 Loans for Non-Ferrous Mining and Metallurgical Industries-								
60 Other Mining and Metallurgical Industries-								
800 Other Loans-								
(01) Loans to Metallurgical Industries	0.02	...	0.02	...	...	0.02	...	...
Total- 800	0.02	...	0.02	...	...	0.02	...	...
Total- 60	0.02	...	0.02	...	...	0.02	...	...
Total- 6853	0.02	...	0.02	...	...	0.02	...	...
6855 Loans for Fertilizer Industries-								
190 Loans to Public Sector and Other Undertakings-								
(02) Loans to Hyderabad Chemicals & Fertilizers Limited	28.55	...	28.55	...	...	28.55	...	...
(03) Loans for Reviving Hyderabad Chemicals & Fertilizers Limited	11.50	...	11.50	...	...	11.50	...	...
(12) Loans to Hyderabad Chemicals & Fertilizers Limited	5,80.00	...	5,80.00	...	...	5,80.00	...	...
Total- 190	6,20.05	...	6,20.05	...	...	6,20.05	...	...
Total- 6855	6,20.05	...	6,20.05	...	...	6,20.05	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6858 Loans for Engineering Industries-								
<i>60 Other Engineering Industries-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Scooters Limited	5,97.70	...	5,97.70	...	...	5,97.70	...	...
(05) Loans to RFC	13,78.56	...	13,78.56	...	...	13,78.56	...	...
(06) Loans to Other Companies	74,90.95	...	74,90.95	...	...	74,90.95	...	...
(07) Loans to Hyderabad Allwyn Limited	51,23.10	...	51,23.10	...	...	51,23.10	...	...
(08) Loans to A.P. Heavy Machinery & Engineering Limited	1,00.00	...	1,00.00	...	...	1,00.00	...	...
Total- 190	1,46,90.31	...	1,46,90.31	...	...	1,46,90.31	...	...
Total- 60	1,46,90.31	...	1,46,90.31	...	...	1,46,90.31	...	...
Total- 6858	1,46,90.31	...	1,46,90.31	...	...	1,46,90.31	...	...
6859 Loans for Telecommunication and Electronic Industries-								
<i>02 Electronics-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Electronic Development Corporation Limited	2.50	...	2.50	...	...	2.50	...	...
Total- 190	2.50	...	2.50	...	...	2.50	...	...
Total- 02	2.50	...	2.50	...	...	2.50	...	...
Total- 6859	2.50	...	2.50	...	...	2.50	...	...
6860 Loans for Consumer Industries-								
<i>01 Textiles-</i>								
101 Loans to Co-operative Spinning Mills-								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	1,20.00	...	1,20.00	...	...	1,20.00	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
(04) Loans for Rehabilitation of Co-operative Spinning Mills	1,25.56	...	1,25.56	...	...	1,25.56	...	...
(05) Loans for Other Purposes	19,77.68	5,75.60	25,53.28	1.74	...	25,51.54	5,73.86	...
(06) Loans to Guntakal Co-operative Spinning Mills	1,17.94	...	1,17.94	...	...	1,17.94	...	...
(07) Loan to rehabilitation of Co-operative Spinning Mills	52,13.45	...	52,13.45	...	...	52,13.45	...	...
(08) Loans to Co-operative Spinning Mills	5.31	...	5.31	...	...	5.31	...	...
Total- 101	75,59.94	5,75.60	81,35.54	1.74	...	81,33.80	5,73.86	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to A.P. Textiles Development Corporation	43.18	...	43.18	...	...	43.18	...	...
(02) Loans to M/s Sir Silk Mills	2,54.51	...	2,54.51	...	...	2,54.51	...	...
(03) Loans to Azamjahi Mills Limited	1,23.61	...	1,23.61	...	...	1,23.61	...	...
(04) Margin Money Loans to Co-operative Spinning Mills	56.06	...	56.06	...	...	56.06	...	...
Total- 190	4,77.36	...	4,77.36	...	...	4,77.36	...	...
195 Loans to Co-operatives-								
(01) Loans to Textile Processing Co-operative Society Ltd Hyderabad for Creating Processing Facility(NCDC)	1,81.39	...	1,81.39	...	...	1,81.39	...	...
Total- 195	1,81.39	...	1,81.39	...	...	1,81.39	...	...
Total- 01	82,18.69	575.60	87,94.29	1.74	...	87,92.55	5,73.86	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
<i>03 Leather-</i>								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to LIDCAP	74.49	...	74.49	...	...	74.49	...	...
(04) Loans to Rehabilitation of LIDCAP	4,43.28	...	4,43.28	...	...	4,43.28	...	...
(05) Loans for Export Infrastructure and allied Activities	1,70.00	...	1,70.00	...	...	1,70.00	...	...
Total- 190	6,87.77	...	6,87.77	...	...	6,87.77	...	...
195 Loans to Co-operatives-								
(01) Loans for Development of Tanning and Leather Industry	0.18	...	0.18	...	...	0.18	...	...
Total- 195	0.18	...	0.18	...	...	0.18	...	...
800 Other Loans-								
(01) Loans to Individuals for Development of Leather and Tanning Industry	19.57	...	19.57	...	...	19.57	...	...
Total- 800	19.57	...	19.57	...	...	19.57	...	...
Total- 03	7,07.52	...	7,07.52	...	...	7,07.52	...	...
<i>04 Sugar-</i>								
101 Loans to Co-operative Sugar Mills-								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution	2,51.60	...	2,51.60	...	...	2,51.60	...	...
(02) Sugarcane Development	13,17.70	...	13,17.70	...	...	13,17.70	...	...
(03) Loans for Working Capital	13.07	...	13.07	...	...	13.07	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
(04) Interest free Loans for Payment of Purchase Tax	1,54.27	...	1,54.27	...	...	1,54.27	...	...
(05) Loans for payment of Higher Sugarcane price	4,92.94	...	4,92.94	...	...	4,92.94	...	...
(06) Loans for repayment of financial institutional loans	9,16.94	...	9,16.94	...	...	9,16.94	...	...
(07) Loans for Rehabilitation of Co-operative Sugar Factories	9,52.58	...	9,52.58	...	...	9,52.58	...	...
(08) Assistance to Co-operative Sugar Factories for restructuring of Sugar Factories	60,03.20	13,07.00	73,10.20	...	...	73,10.20	13,07.00	...
(09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills	6,85.17	10,68.82	17,53.99	...	...	17,53.99	10,68.82	...
(10) Interest Free Loans to Sick Co-op. Sugar Factories	1,07.72	...	107.72	...	...	107.72	...	...
Total- 101	1,08,95.19	23,75.82	132,71.01	...	...	132,71.01	23,75.82	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Payment of Higher Sugar Cane Price	28.34	...	28.34	...	...	28.34	...	...
(02) Loans for Payment of Higher Sugar Cane Price	26.38	...	26.38	...	...	26.38	...	...
(03) Loans to Sugar Industries under Khandasari Sugar Scheme	1.73	...	1.73	...	...	1.73	...	...
(04) Loans to Other Companies	2,95.09	...	2,95.09	...	...	2,95.09	...	...
Total- 190	3,51.54	...	3,51.54	...	...	3,51.54	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Concltd.)								
800 Other Loans-								
(01) Loans for payment of Higher Sugarcane Price	7,83.00	...	7,83.00	...	...	7,83.00	...	...
Total- 800	7,83.00	...	7,83.00	...	...	7,83.00	...	...
Total- 04	1,20,29.73	23,75.82	1,44,05.55	...	...	1,44,05.55	23,75.82	...
60 Others-								
206 Distilleries-								
(01) Loans to Distilleries for supply of Arrack	1.29	...	1.29	...	...	1.29	...	...
Total- 206	1.29	...	1.29	...	...	1.29	...	...
Total- 60	1.29	...	1.29	...	...	1.29	...	...
Total- 6860	2,09,57.23	29,51.42	2,39,08.65	1.74	...	2,39,06.91	29,49.68	0.55
6875 Loans for Other Industries-								
60 Other Industries-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Other Companies	1,42,61.59	2,60.00	1,45,21.59	3.69	...	1,45,17.90	2,56.31	...
(05) Loans to LIDCAP for implementation of VRS	20.81	...	20.81	...	...	20.81	...	...
Total- 190	1,42,82.40	2,60.00	1,45,42.40	3.69	...	1,45,38.71	2,56.31	...
800 Other Loans-								
(04) Loans to APIDC	10,76.00	...	10,76.00	...	...	10,76.00	...	...
(06) Loans to APIIC for Establishment of APSEZ	69,72.99	...	69,72.99	...	...	69,72.99	...	...
Total- 800	80,48.99	...	80,48.99	...	...	80,48.99	...	...
Total- 60	2,23,31.39	2,60.00	2,25,91.39	3.69	...	225,87.70	2,56.31	...
Total- 6875	2,23,31.39	2,60.00	2,25,91.39	3.69	...	225,87.70	2,56.31	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6885 Other Loans to Industries & Minerals-								
<i>01 Loans to Industrial Financial Institutions-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Industrial Development Corporation	2,28.52	...	2,28.52	...	...	2,28.52	...	...
(05) Loans for Re-financing	24,29.89	...	24,29.89	...	...	24,29.89	...	...
Total- 190	26,58.41	...	26,58.41	...	...	26,58.41	...	...
800 Other Loans-								
(04) Interest Free Sales Tax Loans under State Incentive Schemes	7,56.95	...	7,56.95	0.25	...	7,56.70	(-)0.25	...
Total- 800	7,56.95	...	7,56.95	0.25	...	7,56.70	(-)0.25	...
Total- 01	34,15.36	...	34,15.36	0.25	...	34,15.11	(-)0.25	...
Total- 6885	34,15.36	...	34,15.36	0.25	...	34,15.11	(-)0.25	...
Total- (v) Industry and Minerals	6,94,82.89	36,53.82	7,31,36.71	38,19.31	...	6,93,17.40	(-)1,65.49	0.55
<i>(vi) Transport-</i>								
7052 Loans for Shipping-								
<i>60 Others-</i>								
800 Other Loans-								
(04) Loans for Construction of Mechanised Sailor Vessels at other Ports	31.84	...	31.84	...	...	31.84	...	...
Total- 800	31.84	...	31.84	...	...	31.84	...	...
Total- 60	31.84	...	31.84	...	...	31.84	...	...
Total- 7052	31.84	...	31.84	...	...	31.84	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
7053 Loans for Civil Aviation-								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	1,52,11.37	14,85.23	1,66,96.60	...	...	1,66,96.60	14,85.23	...
Total- 190	1,52,11.37	14,85.23	1,66,96.60	...	...	1,66,96.60	14,85.23	...
800 Other Loans-								
(04) Loans to Airports Authority of India for Expansion of Airports	4,00.00	...	4,00.00	...	...	4,00.00	...	...
Total- 800	4,00.00	...	4,00.00	...	...	4,00.00	...	...
Total- 7053	1,56,11.37	14,85.23	1,70,96.60	...	...	1,70,96.60	14,85.23	...
7055 Loans for Road Transport-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APSRTC	2,31,43.88	89,39.00	3,20,82.88	...	...	3,20,82.88	89,39.00	...
Total- 190	2,31,43.88	89,39.00	3,20,82.88	...	...	3,20,82.88	89,39.00	...
195 Loans to Co-operatives-								
(04) Loans to Transport Co-operatives	3.17	...	3.17	...	...	3.17	...	...
Total- 195	3.17	...	3.17	...	...	3.17	...	...
Total- 7055	2,31,47.05	89,39.00	3,20,86.05	...	...	3,20,86.05	89,39.00	...
7075 Loans for Other Transport Services-								
01 Roads and Bridges-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APRDC	2,07,60.45	...	2,07,60.45	...	...	2,07,60.45	...	...
Total- 190	2,07,60.45	...	2,07,60.45	...	...	2,07,60.45	...	...
Total- 01	2,07,60.45	...	2,07,60.45	...	...	2,07,60.45	...	...
Total- 7075	2,07,60.45	...	2,07,60.45	...	...	2,07,60.45	...	...
Total- (vi) Transport	5,95,50.71	1,04,24.23	6,99,74.94	...	...	6,99,74.94	1,04,24.23	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
<i>(viii) General Economic Services-</i>								
7465 Loans for General Financial and Trading Institutions-								
101 General Financial Institutions-								
(04) Loans to A.P. Finance Corporation	35.00	...	35.00	...	...	35.00	...	...
Total- 101	35.00	...	35.00	...	...	35.00	...	...
102 Trading Institutes-								
(04) Loans to Inter-State Marketing with the Central Sales Emporium	0.09	...	0.09	...	...	0.09	...	...
Total- 102	0.09	...	0.09	...	...	0.09	...	...
Total- 7465	35.09	...	35.09	...	...	35.09	...	...
7475 Loans for Other General Economic Services-								
103 Civil Supplies-								
(04) Loans for A.P. Civil Supplies Corporation Limited	19,42.00	...	19,42.00	...	...	19,42.00	...	...
Total- 103	19,42.00	...	19,42.00	...	...	19,42.00	...	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Strengthening Public Distribution System	3.04	...	3.04	...	...	3.04	...	...
(04) Loans to Essential Commodities Corporation	1.25	...	1.25	...	...	1.25	...	...
Total- 190	4.29	...	4.29	...	...	4.29	...	...
195 Loans to Co-operatives-								
(04) Loans to Consumer Co-operatives (NCDC)	1,72.53	...	1,72.53	...	...	1,72.53	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Concl.)								
7475 Loans for Other General Economic Services- (Concl.)								
(05) Loans to Co-operative Sales Societies	90.92	...	90.92	...	...	90.92	...	...
Total- 195	2,63.45	...	2,63.45	...	...	2,63.45	...	...
800 Other Loans-								
(04) Loans to Centre for Economic and Social Studies	3.67 ^(#)	...	3.67	...	...	3.67	...	...
Total- 800	3.67^(#)	...	3.67	...	...	3.67	...	...
Total- 7475	22,13.41^(#)	...	22,13.41	...	...	22,13.41	...	...
Total- (viii) General Economic Services	22,48.50^(#)	...	22,48.50	...	...	22,48.50	...	...
Total- C. Economic Services	59,38,60.81^(S)	6,67,21.35	66,05,82.16	75,41.88	...	65,30,40.28	5,91,79.47	31,53.81
D. LOANS TO GOVERNMENT SERVANTS-								
<i>(i) Loans to Government Servants-</i>								
7610 Loans to Government Servants etc.-								
201 House Building Advances-								
(04) Loans to All India Services Officers	2,52.59 ^(S)	35.74	2,88.33	1,03.88	...	1,84.45	(-)68.14	...
(05) Loans to Other Officers	1,34,30.85	23,74.87	1,58,05.72	23,24.89	8.49	1,34,72.34	41.49	...
(06) Loans to Employees of Panchayati Raj Institutions	9,78.75	...	9,78.75	67.73	...	9,11.02	(-)67.73	...
Total- 201	1,46,62.19^(S)	24,10.61	1,70,72.80	24,96.50	8.49	1,45,67.81	(-)94.38	...

(#) Opening balance differs from previous year's closing balance by ₹0.01 lakh (increased).

(S) Opening balance differs from previous year's closing balance by ₹0.01 lakh (decreased).

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
D. Loans to Government Servants- (Contd.)								
7610 Loans to Government Servants etc.- (Contd.)								
202 Advances for purchase of Motor Conveyances-								
(04) Loans for purchase of Motor Cars	6,35.36 ^(#)	2,48.31	8,83.67	1,95.24	1.55	6,86.88	51.52	...
(05) Loans for purchase of Motor Cycles	6,24.97 ^(\$)	2,40.09	8,65.06	2,29.47	...	6,35.59	10.62	...
(06) Loans to Ministers, Speaker etc., for purchase of Motor cars	10.38	...	10.38	5.75	...	4.63	(-)5.75	...
(07) Loans to MLAs to Purchase of Motor Cars	36.13	21.50	57.63	10.26	...	47.37	11.24	...
Total- 202	13,06.84	5,09.90	18,16.74	4,40.72	1.55	13,74.47	67.63	...
203 Advances for purchase of Other Conveyances-								
(04) Advances for purchase of Cycles & Other Conveyances	(-)16.03 ^(\$)	0.98	(-)15.05 ^(x)	4.77	...	(-)19.82 ^(y)	(-)3.79	...
Total- 203	(-)16.03^(\$)	0.98	(-)15.05^(x)	4.77	...	(-)19.82^(y)	(-)3.79	...
204 Advances for purchase of Computers-								
(04) Other Advances	(-)0.23	...	(-)0.23	0.13	...	(-)0.36 ^(y)	(-)0.13	...
(12) Advances for purchase of Personal Computers	51.68	32.49	84.17	43.91	...	40.26	(-)11.42	...
(13) Advances to Ministers for purchase of Personal Computers	59.47	...	59.47	0.09	...	59.38	(-)0.09	...
(14) Advances to MLAs for purchase of Personal Computers	(-)3.26	...	(-)3.26	...	...	(-)3.26 ^(y)	...	...
Total- 204	1,07.66	32.49	1,40.15	44.13	...	96.02	(-)11.64	...

- (#) Opening balance differs from previous year's closing balance by ₹0.01 lakh (increased).
 (\$) Opening balance differs from previous year's closing balance by ₹0.01 lakh (decreased).
 (x) Minus credit/debit is due to rectification of misclassification of earlier years.
 (y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
D. Loans to Government Servants- (Concl.)								
7610 Loans to Government Servants etc. - (Concl.)								
206 Loans for Purchase of Handloom/ Khadi-								
(04) Loans for Purchase of Handloom/ Khadi	(-)0.29	...	(-)0.29	0.64	...	(-)0.93 ^(y)	(-)0.64	...
Total- 206	(-)0.29	...	(-)0.29	0.64	...	(-)0.93^(y)	(-)0.64	...
800 Other Advances-								
(04) Festival Advances	40,22.84	68,94.98	1,09,17.82	55,36.47	...	53,81.35	13,58.51	...
(05) Marriage Advances	2,68.00	2,17.82	4,85.82	1,65.51	...	3,20.31	52.31	...
(06) Advances to Junior I.A.S. Officers	2.34	0.26	2.60	...	...	2.60	0.26	...
(07) Trade Deposit Advances	4.03	0.06	4.09	...	...	4.09	0.06	...
(08) Cultural Advances	2.39	0.06	2.45	...	...	2.45	0.06	...
(09) Advances for Purchase of Solar Cookers	0.73	0.78	1.51	0.05	...	1.46	0.73	...
(10) Advances to N.G.O's for education of their children and other Miscellaneous purposes	72.92	1,65.14	2,38.06	1,71.06	...	67.00	(-)5.92	...
(11) Cyclone and Flood Advances	6.90	...	6.90	...	...	6.90	...	...
(12) Advances for Purchase of Personal Computers	(-)5.56	...	(-)5.56	2.68	...	(-)8.24 ^(y)	(-)2.68	...
(13) Loans to Purchase of P.Cs to the Ministers	(-)2.88	...	(-)2.88	...	...	(-)2.88 ^(y)	...	...
(80) Other Advances	24.67	4.67	29.34	13.65	...	15.69	(-)8.98	...
(81) Other Advances	(-)9.79	...	(-)9.79	1.00	...	(-)10.79 ^(y)	(-)1.00	...
Total- 800	43,86.59	72,83.77	1,16,70.36	58,90.42	...	57,79.94	13,93.35	...
Total- 7610	2,04,46.96	1,02,37.75	3,06,84.71	88,77.18	10.04	2,17,97.49	13,50.53	19,84.14
Total- (i) Loans to Government Servants	2,04,46.96	1,02,37.75	3,06,84.71	88,77.18	10.04	2,17,97.49	13,50.53	19,84.14
Total- D Loans to Government Servants	2,04,46.96	1,02,37.75	3,06,84.71	88,77.18	10.04	2,17,97.49	13,50.53	19,84.14

(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1: Major and Minor Head with Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2010	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and Advances	Balance as on 31 st March, 2011	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
E. LOANS FOR MISCELLANEOUS PURPOSES-								
<i>(i) Loans for Miscellaneous Purposes-</i>								
7615 Miscellaneous Loans-								
200 Miscellaneous Loans-								
(01) Loans to Other Scientific Bodies (ACA)	5,25.00	...	5,25.00	...	...	5,25.00	...	...
(08) Advances to Cultivators	0.10	...	0.10	...	...	0.10	...	...
(09) Advances to Local Bodies to cover Deficit	3.49	...	3.49	...	...	3.49	...	...
(81) Other Miscellaneous Loans	2.73	...	2.73	...	...	2.73	...	...
Total- 200	5,31.32	...	5,31.32	...	...	531.32	...	...
Total- 7615	5,31.32	...	5,31.32	...	...	5,31.32	...	8,68.47
Total- (i) Loans for Miscellaneous Purposes	5,31.32	...	5,31.32	...	...	5,31.32	...	8,68.47
Total- E Loans for Miscellaneous Purposes	5,31.32	...	5,31.32	...	...	5,31.32	...	8,68.47
Total- F LOANS AND ADVANCES	1,78,68,43.74^(\$)	33,14,92.87	2,11,83,36.61	1,72,50.74	10.04	2,10,10,75.83	31,42,32.09	60,13.11

(\$) Opening balance differs from previous year's closing balance by ₹0.01 lakh (decreased).

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

2. The details of loans and advances during the year for Plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:-

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
<i>(Rupees in Lakh)</i>		
1. Loans for Social Services-		
<i>(i) Education Sports and Culture-</i>		
6202 Loans for Education, Sports , Arts and Culture	7,32.88	...
TOTAL (i)	7,32.88	...
<i>(ii) Health and Family Welfare-</i>		
6210 Loans for Medical and Public Health	1,21,06.93	...
TOTAL- (ii)	1,21,06.93	...
<i>(iii) Water Supply, Sanitation, Housing and Urban Development-</i>		
6215 Loans for Water Supply and Sanitation	5,00,00.00	
6216 Loans for Housing	9,11,49.30	
6217 Loans for Urban Development	61,20.00	8,98,44.64
TOTAL- (iii)	14,72,69.30	8,98,44.64
<i>(v) Social Welfare and Nutrition-</i>		
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	44,00.00	1,79.90
TOTAL- (v)	44,00.00	1,79.90
TOTAL- 1	16,45,09.11	9,00,24.54

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

		Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
		<i>(Rupees in Lakh)</i>	
2. Loans for Economic Services-			
<i>(i) Agriculture and Allied Services-</i>			
6403	Loans for Animal Husbandry	...	93.39
6404	Loans for Dairy Development	19,00.00	...
6405	Loans for Fisheries	4.82	...
6425	Loans for Co-operation	...	12,24.72
TOTAL- (i)		19,04.82	13,18.11
<i>(iv) Energy</i>			
6801	Loans for Power Projects	...	4,94,20.37
TOTAL (iv)		...	4,94,20.37
<i>(v) Industries and Minerals-</i>			
6851	Loans for village and Small Industries	...	4,42.40
6860	Loans for Consumer Industries	23,75.82	5,75.60
6875	Loans for Other Industries	2,60.00	...
TOTAL- (v)		26,35.82	10,18.00
<i>(vi) Transport-</i>			
7053	Loans for Civil Aviation	14,85.23	...
7055	Loans for Road Transport	89,39.00	...
TOTAL- (vi)		1,04,24.23	...
TOTAL- 2		1,49,64.87	5,17,56.48
GRAND TOTAL		17,94,73.98	14,17,81.02

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April 2010	During the Year 2010-11	On 31st March 2011
		<i>(Rupees in Lakh)</i>	
Capital and Other Expenditure-			
Capital Expenditure-			
Public Works	5,93,46.80	42,20.15 ^(A)	6,35,66.95
Other General Services	12,20,64.38	66,07.12	12,86,71.50
Education, Sports, Art & Culture	5,52,85.38	53,63.77	6,06,49.15
Health and Family Welfare	4,27,29.59	17,67.97	4,44,97.56
Water Supply, Sanitation, Housing and Urban Development	25,65,46.75	2,39,93.02	28,05,39.77
Information and Broadcasting	6,49.78	...	6,49.78
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17,86,06.66	2,75,75.92	20,61,82.58
Social Welfare and Nutrition	2,45,77.80	10,40.33	2,56,18.13
Other Social Services	1,66,78.64	11,85.70	1,78,64.34
Agriculture and Allied Activities	6,61,69.71	30,62.21	6,92,31.92
Rural Development	18,52,76.51	...	18,52,76.51
Irrigation and Flood Control	6,36,68,21.40	90,75,27.69 ^(B)	7,27,43,49.09
Energy	30,89,98.67	21,55.74	31,11,54.41
Industry and Minerals	19,92,56.19	12,75.00	20,05,31.19
Transport	1,05,65,84.32	10,59,16.09 ^(C,D)	1,16,25,00.41
General Economic Services	18,02,99.86	2,07,42.18	20,10,42.04
Total- Capital Expenditure	9,11,98,92.44	1,11,24,32.89	10,23,23,25.33

(A) Excludes ₹8.84 lakh being the advance met out of Contingency Fund during the year 2009-10 and recouped to the Fund during the year 2010-11.

(B) Includes ₹37.10 lakh being the advance met out of Contingency Fund during the year 2010-11 and remained unrecouped to the Fund till the close of the year.

(C) Excludes ₹26.28 lakh being the advance met out of Contingency Fund during the year 2009-10 and recouped to the Fund during the year 2010-11.

(D) Includes ₹1,11.83 lakh being the advance met out of Contingency Fund during the year 2010-11 and remained unrecouped to the Fund till the close of the year.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April 2010	During the Year 2010-11	On 31st March 2011
		<i>(Rupees in Lakh)</i>	
Loans and Advances-			
Miscellaneous General Services	65.25	...	65.25
Education, Sports, Art & Culture	2,12,08.74	7,32.88	2,19,41.62
Health and Family Welfare	6,95,96.28	1,21,06.93	8,17,03.21
Water Supply, Sanitation, Housing and Urban Development	98,06,36.61	23,66,00.77	1,21,72,37.38
Information and Broadcasting	45,09.99	(-)74.04	44,35.95
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,77,10.06	43,35.55	9,20,45.61
Social Welfare and Nutrition	82,69.98	...	82,69.98
Other Social Services	7.74	...	7.74
Agriculture and Allied Activities	8,35,43.62	16,16.74	8,51,60.36
Rural Development	3.06	...	3.06
Irrigation and Flood Control	1,63,35.44	...	1,63,35.44
Energy	36,26,96.61	4,73,03.99	41,00,00.60
Industry and Minerals	6,94,82.89	(-)1,65.49	6,93,17.40
Transport	5,95,50.71	1,04,24.23	6,99,74.94
Other Scientific Research	...	...	...
General Economic Services	22,48.49	...	22,48.49
Loans to Government Servants etc.	2,04,46.96	13,50.52	2,17,97.48
Miscellaneous Loans	5,31.32	...	5,31.32
Total- Loans and Advances	1,78,68,43.75	31,42,32.08	2,10,10,75.83
Transfer to Contingency Fund	49,60.00	...	49,60.00
Total- Capital and Other Expenditure	10,91,16,96.19	1,42,66,64.97	12,33,83,61.16

Deduct-

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April 2010	During the Year 2010-11	On 31st March 2011
		<i>(Rupees in Lakh)</i>	
i) Contribution from Contingency Fund	35.12	1,13.82	1,48.94
ii) Contribution from Miscellaneous Capital Receipts	84,47,38.40	...	84,47,38.40
iii) Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and Other Expenditure	10,06,69,22.67	1,42,65,51.15	11,49,34,73.82
PRINCIPAL SOURCES OF FUNDS-			
Debt-			
Internal Debt of the State Government	8,47,65,76.83	1,01,54,14.70	9,49,19,91.53
Loans and Advances from the Central Government	1,48,07,50.27 ^(*)	6,86,91.08	1,54,94,41.35
Small Savings, Provident Funds, etc.	84,32,43.68	16,02,78.81	1,00,35,22.49
Total- Debt	10,80,05,70.78^(*)	1,24,43,84.59	12,04,49,55.37
Other Receipts-			
Contingency Fund	49,57.18	(-)1,10.81	48,46.37
Reserve Funds	46,05,21.14	17,95,97.12	64,01,18.26
Net Balances under Deposits	1,08,69,88.25	17,09,46.96	1,25,79,35.21
Civil Advances	(-)14,68.91	(-)6,44.36	(-)21,13.27
Suspense less Cash Balance Investment Account	5,10,04.03	60,31.84	5,70,35.87
Remittances	16,21,56.60	(-)13,51,38.07	2,70,18.53
Total- Other Receipts	1,76,41,58.29	22,06,82.68	1,98,48,40.97
Total- Debt and Other Receipts	12,56,47,29.07^(*)	1,46,50,67.27	14,02,97,96.34

Deduct-

(*) Differs by ₹0.01 lakh (increased) with previous year's figure due to rounding.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1st April 2010	During the Year 2010-11	On 31st March 2011
		<i>(Rupees in Lakh)</i>	
i) Cash Balance	32,22.61 ^(*)	(-)2,63,93.73	(-)2,31,71.12
ii) Investments	59,48,33.38	31,11,29.72	90,59,63.10
Total	11,96,66,73.08	1,18,03,31.28	13,14,70,04.36
Deduct: Revenue Deficit/ Add: Revenue Surplus		24,62,03.99	
Add: Amount closed to Government Account		15.88	
Net Provision of Funds		1,42,65,51.15	
The difference between the net capital and other expenditure to end of 2010-11 and the total of the principal sources of funds to end of 2010-11 is explained below.			
Progressive Net Capital and Other Expenditure		11,49,34,73.82	
Progressive Principal Sources of funds		13,14,70,04.36	
Difference		(-)1,65,35,30.54	
The difference of rupees (-)1,65,35,30.54 crore is explained below:			
Cumulative effect of proforma corrections etc., as per the Finance Accounts 1973-74		18,41.00	
Net Revenue Surplus/Deficit from 1975-76 to 2010-11		(-)1,65,62,46.83	
Amount closed to Government Account from 1976-77 to 2010-11		14,67.29	
Amount excluded from the opening balances of 1976-77 to 2007-08		(-)13,73.00	
Proforma corrections added to the opening balances under Loans and Advances to end of 2007-08		27,40.00	
Proforma corrections to opening balances under Capital Expenditure to end of 2007-08		(-)19,17.00	
Net Result of allocation of balances effected to end of 2007-08 under the provisions of State Re-organisation Act, 1956		(-)42.00	
Total		(-)1,65,35,30.54	

(*) Differs by ₹0.01 lakh (increased) with previous year's figure due to rounding.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)			
						Amount	Percent		
<i>(Rupees in Lakh)</i>									
A. CONTINGENCY FUND-									
8000 Contingency Fund-									
	Appropriation from the Consolidated Fund	CR	50,00.00	...	...	CR	50,00.00	...	...
2041	Taxes on Vehicles	DR	2.20 ^(#)	2.20	...	...	...	...	...
2055	Police	DR	0.35	0.35	2.71	DR	2.71	2.36	7,74.28
2056	Jails	DR	2.00	2.00	2.00	DR	2.00	...	...
2210	Medical and Public Health	DR	1.00	1.00	...	...	...	...	...
2215	Water Supply & Sanitation	DR	2.16	2.16	...	...	...	...	...
4059	Capital Outlay on Public Works	DR	8.84	8.84	...	...	...	...	...
4711	Capital Outlay on Flood Control Project	DR	...	...	37.10	DR	37.10	37.10	...
5054	Capital Outlay on Roads & Bridges	DR	26.28	26.28	1,11.83	DR	1,11.83	85.55	3,25.53
Total- 8000 Contingency Fund		CR	49,57.17^(\$)	42.83	1,53.64	CR	48,46.36	(-)1,10.82	(-)2.24
B. PUBLIC ACCOUNT-									
I. Small Savings, Provident Funds etc.^(@)									
(b) State Provident Funds-									
8009	State Provident Funds	CR	62,29,49.84	26,53,80.85	13,05,26.62	CR	75,78,04.07	13,48,54.23	21.65
Total- (b) Provident Funds		CR	62,29,49.84	26,53,80.85	13,05,26.62	CR	75,78,04.07	13,48,54.23	21.65
(c) Other Accounts-									
8011	Insurance and Pension Funds	CR	22,02,93.84	4,75,99.11	2,21,74.53	CR	24,57,18.42	2,54,24.58	11.54
Total- (c) Other Accounts		CR	22,02,93.84	4,75,99.11	2,21,74.53	CR	24,57,18.42	2,54,24.58	11.54
Total- I. Small Savings, Provident Funds etc.		CR	84,32,43.68	31,29,79.96	15,27,01.15	CR	100,35,22.49	16,02,78.81	19.01

(#) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding.

(\$) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (decreased) due to rounding.

(@) For detailed account please see Statement No.15.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
J. Reserve Funds-							
(a) Reserve Funds bearing Interest-							
8115 Depreciation/Renewal Reserve Funds-							
103	Depreciation Reserve Government commercial departments and undertakings	CR 19,17.74	...	...	CR 19,17.74	...	...
Total- 8115 Depreciation/ Renewal Reserve Funds		CR 19,17.74	...	...	CR 19,17.74	...	...
8121 General and Other Reserve Funds-							
101	General and Other Reserve Funds	CR ...	0.03	...	CR 0.03	...	...
115	Natural Calamities Unspent Marginal Money Fund	CR (-)0.51	...	...	CR (-)0.51 ^(y)	...	...
117	Employees Welfare Fund (AP)	CR 23,01.15	158.88	0.15	CR 24,59.88	1,58.73	6.90
122	State Disaster Response Fund ^(*)	CR ...	9,83,62.00	9,83,62.00	...	...	...
Total- 8121 General and Other Reserve Funds		CR 23,00.64	9,85,20.91	9,83,62.15	CR 24,59.40	1,58.76	6.90
Total- (a) Reserve Funds bearing Interest		CR 42,18.38	9,85,20.91	9,83,62.15	CR 43,77.14	1,58.76	3.76
(b) Reserve Funds not bearing Interest-							
8222 Sinking Funds-							
<i>01 Appropriation for reduction or avoidance of Debt-</i>							
101	Sinking Funds	CR 31,51,47.95	8,19,49.55	38,40.11	CR 39,32,57.39	7,81,09.44	24.79

(y) Minus balance is under investigation.

(*) The Head State Disaster Response Fund is in operation from this year (2010-11) in lieu of Calamity Relief Fund vide Ministry of Home Affairs (DMD) Lr.No.2-3-2011-NDM-1, Dated 28th September, 2010. Includes both Receipt and Expenditure of similar amount of ₹9,83,62.00 lakh in the SDR Fund.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 st April 2010		Receipts	Disbursements	Closing Balance as on 31 st March 2011		Net increase(+)/Decrease (-)		
							Amount	Percent	
<i>(Rupees in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd.)									
J. Reserve Funds- (Contd.)									
(b) Reserve Funds not bearing Interest- (Contd.)									
02 Sinking Fund-Investment Account-									
101	Sinking Fund-Investment Account	DR	30,63,35.85	4,06,11.14	11,86,23.54	DR	38,43,48.25	7,80,12.40	25.47
Total- 8222 Sinking Funds		CR	88,12.10	12,25,60.69	12,24,63.65	CR	89,09.14	97.04	1.10
8226 Depreciation Renewal Reserve Fund-									
101	Depreciation Reserve Fund of Govt. Commercial Departments/Undertaking	CR	18,90.06 ^(\$)	1.90	...	CR	18,91.96	1.90	0.10
102	Depreciation Reserve Funds of Non-Commercial Departments	CR	34.07	...	...	CR	34.07	...	...
Total- 8226 Depreciation Renewal Reserve Fund		CR	19,24.13^(\$)	1.90	...	CR	19,26.03	1.90	0.10
8229 Development and Welfare Funds-									
101	Depreciation Reserve Funds of Educational Purposes	CR	64.17	...	...	CR	64.17	...	...
103	Develop Funds for Agriculture Purposes	CR	3,84.77	...	...	CR	3,84.77	...	...
106	Industrial Development Funds	CR	7,14.95	1,43.37	...	CR	8,58.32 ^(a)	1,43.37	20.05
110	Electricity Development Funds	CR	7,43.78	...	...	CR	7,43.78	...	...
200	Other Development & Welfare Fund	CR	6,04,04.93	10,89,94.02	1,59,13.62	CR	15,34,85.33 ^(b)	9,30,80.40	1,54.09
Total- 8229 Development and Welfare Funds		CR	6,23,12.60^(#)	10,91,37.39	1,59,13.62	CR	15,55,36.37	9,32,23.77	1,49.60

(\$) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (decreased) due to rounding.

(a) Includes ₹6,78.11 lakh (debit) under Investment Account.

(b) Includes ₹7,11.47 lakh (debit) under Investment Account.

(#) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
J. Reserve Funds- (Concl.)							
(b) Reserve Funds not bearing Interest- (Concl.)							
8235 General and Other Reserve Funds-							
101	General Reserve Funds of Government Commercial Departments/Undertaking	CR 1.82	...	...	CR 1.82	...	...
102	Zamindari Abolition Fund	CR 2.65	...	...	CR 2.65	...	...
103	Religious and Charitable Endowment Funds	CR 1,21,01.55	45,43.44	35,30.86	CR 1,31,14.13	10,12.58	8.37
107	Ethyl Alcohol Storage Facilities Fund	CR 5.24	...	...	CR 5.24	...	...
117	Guarantee Redemption Fund Main account	CR 5,97,11.89	77,68.03	6,79.95	CR 6,67,99.97 ^(c)	70,88.08	11.87
120	Guarantee Redemption Fund Investment account	DR 5,97,11.89	1,10,80.33	1,81,68.41	DR 6,67,99.97	70,88.08	11.87
200	Other Funds	CR 37,19.28^(#)	...	...	CR 37,19.28	...	...
Total- 8235 General and Other Reserve Funds		CR 1,58,30.54^(#)	2,33,91.80	2,23,79.22	CR 1,68,43.12	10,12.58	6.40
Total- (b) Reserve Funds Not bearing interest		CR 8,88,79.37	25,50,91.78	16,07,56.49	CR 18,32,14.66	9,43,35.29	1,06.14
Total- J. Reserve Funds		CR 9,30,97.75	35,36,12.69	25,91,18.64	CR 18,75,91.80	9,44,94.05	1,01.50
K. Deposits and Advances-							
(a) Deposits bearing Interest-							
8338 Deposits of Local Funds-							
104	Deposits of other Autonomous Bodies	CR 17,40,56.36 ^(\$)	9,09,58.56	3,89,01.94	CR 22,61,12.98	5,20,56.62	29.91
Total- 8338 Deposits of Local Funds		CR 17,40,56.36^(\$)	9,09,58.56	3,89,01.94	CR 22,61,12.98	5,20,56.62	29.91

(c) Includes ₹51,15.03 lakh half yearly interest received and reinvested.

(#) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding.

(\$) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (decreased) due to rounding.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
K. Deposits and Advances- (Contd.)							
(a) Deposits Bearing Interest- (Concl.)							
8342 Other Deposits-							
101	National Defence Fund	CR 13.35	...	(-)1.00 ^(x)	CR 14.35	1.00	7.50
103	Deposits of Government Companies, Corporations etc.	CR 43,02.81 ^(#)	12,81,48.77	11,80,59.83	CR 1,43,91.75	1,00,88.94	2,34.47
117	Defined Contribution Pension Scheme for Govt. Employees	CR 3,46,89.51	3,25,68.08	6,81.16	CR 6,65,76.43	3,18,86.92	91.92
120	Miscellaneous Deposits	CR 3,28,13.78	(-)2,74,90.58 ^(x)	1,53.26	CR 51,69.94	(-)2,76,43.84	(-)84.24
Total- 8342 Other Deposits		CR 7,18,19.45^(#)	13,32,26.27	11,88,93.25	CR 8,61,52.47	1,43,33.02	19.96
Total- (a) Deposits Bearing Interest		CR 24,58,75.81	22,41,84.83	15,77,95.19	CR 3122,65.45	6,63,89.64	27.00
(b) Deposits not bearing Interest-							
8443 Civil Deposits-							
101	Revenue Deposits	CR 1,97,93.61	41,49.94	81,26.63	CR 1,58,16.92	(-)39,76.69	(-)20.09
102	Customs and Opium Deposits	CR 71.40	1.63	...	CR 73.03	1.63	2.28
103	Security Deposits	CR (-)37,52.59	(-) 4,99.57 ^(x)	(-)35,81.47 ^(x)	CR (-)6,70.69 ^(y)	30,81.90	82.13
104	Civil Courts Deposits	CR 4,12,17.38	10,84,64.55	10,38,87.93	CR 4,57,94.00	45,76.62	11.10
105	Criminal Courts Deposits	CR 1,60.88 ^(#)	1,45.28	80.40	CR 2,25.76	64.88	40.33
106	Personal Deposits	CR 3,22,20.36	4,31,84.48	5,51,8 5.21	CR 2,02,19.63	(-)1,20,00.73	(-)37.25
107	Trust Interest Funds	CR 2,51,74.51	25,69.06	35,50.41	CR 2,41,93.16	(-)9,81.35	(-)3.90
108	Public Works Deposits	CR 17,09,35.32	18,39,88.02	17,56,48.97	CR 17,92,74.37	83,39.05	4.88
109	Forest Deposits	CR 69,92.00 ^(S)	49,99.75	57,89.94	CR 62,01.81	(-)7,90.20	(-)11.30

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

(#) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding.

(y) Minus balance is under investigation.

(S) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (decreased) due to rounding.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
K. Deposits and Advances- (Contd.)							
(b) Deposits not bearing interest- (Contd.)							
8443 Civil Deposits- (Concl'd.)							
110	Deposits of Police Funds Other Departmental Deposits	CR 0.34	...	...	CR 0.34	...	...
111	Other Departmental Deposits	CR 1,84.55	24,59.04	3,26.86	CR 23,16.73	21,32.18	11,55.34
112	Deposits for purchases etc., in India	CR 0.10	...	...	CR 0.10	...	...
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 25,61.17	35,83.67	34,00.49	CR 27,44.35	1,83.18	7.15
117	Deposits for work done for Public bodies or private individuals	CR 41,52.20	62,92.14	42,44.67	CR 61,99.67	20,47.47	49.31
118	Deposits of fees received by Govt. servants for work done for Pvt. bodies	CR 38.51	...	...	CR 38.51	...	...
120	Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	CR 4.58	...	...	CR 4.58	...	...
121	Deposits in connection with Elections	CR 1,01.17	10.51	10.27	CR 1,01.41	0.24	0.24
123	Deposits of Educational Institutions	CR 50,56.97 ^(\$)	1,47,88.23	1,29,07.13	CR 69,38.07	18,81.10	37.20
124	Unclaimed Deposits in the General Provident Fund	CR 98.63	28.65	...	CR 1,27.28	28.65	29.05
125	Unclaimed Savings bank Deposits	CR 0.29^(#)	...	...	CR 0.29	...	...
800	Other Deposits	CR 9,79,41.52	1,53,27,11.77	1,49,02,40.84	CR 14,04,12.45	4,24,70.93	43.36
	Total- 8443 Civil Deposits	CR 40,30,71.81	1,90,68,77.15	1,85,98,18.28	CR 45,01,30.68	4,70,58.87	11.68

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18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
K. Deposits and Advances- (Contd.)							
(b) Deposits not bearing Interest- (Concl.)							
8448 Deposit of Local Funds- (Concl.)							
101	District Funds	CR 2,95.37 ^(\$)	(-)0.59 ^(x)	...	CR 2,94.78	(-)0.59	(-)0.20
102	Municipal Funds	CR 1,76,90.94	9,47,29.28	8,29,99.24	CR 2,94,20.98	1,17,30.04	66.31
103	Cantonment Fund	CR 18.48	1.55	...	CR 20.03	1.55	8.39
104	Funds of Insurance Association of India	CR 7,86.39	(-)3,20.93 ^(x)	...	CR 4,65.46	(-)3,20.93	(-)40.81
107	State Electricity Boards Working Funds	CR 1.61	...	...	CR 1.61	...	...
108	State Housing Boards Funds	CR 1,17.77	...	...	CR 1,17.77	...	...
109	Panchayat Bodies Funds	CR 10,48,65.37	19,36,58.07	21,14,75.80	CR 8,70,47.64	(-)1,78,17.73	(-)16.99
110	Education Funds	CR 5,88,31.50 ^(#)	16,05,89.84	19,13,20.86	CR 2,81,00.48	(-)3,07,31.02	(-)52.24
111	Medical and Charitable Funds	CR (-)1,58.55	2.40	24.66	CR (-)1,80.81 ^(y)	(-) 22.26	14.00
120	Other Funds	CR 11,06,15.36	57,63,60.97	49,93,88.29	CR 18,75,88.04	7,69,72.68	69.59
Total- 8448 Deposit of Local Funds		CR 29,30,64.24	1,02,50,20.59	98,52,08.85	CR 33,28,75.98	3,98,11.74	13.58
8449 Deposits of Local Funds-							
103	Subventions from Central Road Fund	CR ...	1,61,53.15	1,61,52.00	CR 1.15	...	...
120	Miscellaneous Deposits	CR 14,49,76.39	68,16,41.38	66,39,55.82	CR 16,26,61.95	1,76,85.56	12.20
Total- 8449 Deposits of Local Funds		CR 14,49,76.39	69,77,94.53	68,01,07.82	CR 16,26,63.10	1,76,86.71	12.20
Total- (b) Deposits not bearing Interest		CR 84,11,12.44	3,62,96,92.27	3,52,51,34.95	CR 94,56,69.76	10,45,57.32	12.43

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18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
K. Deposits and Advances- (Concl.)							
(c) Advances-							
8550 Civil Advances-							
101	Forest Advances	DR 3,14.70 ^(\$)	67,57.04	75,06.33	DR 10,63.99	7,49.29	2,38.09
102	Revenue Advances	DR 1,65.22	...	...	DR 1,65.22	...	...
103	Other Departmental Advances	DR 7,52.90	...	...	DR 7,52.90	...	...
104	Other Advances	DR 2,36.09 ^(#)	1,25.51	20.58	DR 1,31.16	(-)1,04.93	(-)44.44
Total- 8550 Civil Advances		DR 14,68.91	68,82.55	75,26.91	DR 21,13.27	6,44.36	43.87
Total- (c) Advances		DR 14,68.91	68,82.55	75,26.91	DR 21,13.27	6,44.36	43.87
Total- K. Deposits and Advances		CR 1,08,55,19.34	3,86,07,59.65	3,69,04,57.05	CR 1,25,58,21.94	17,03,02.60	15.69
L. Suspense and Miscellaneous-							
(b) Suspense-							
8658 Suspense Accounts-							
101	Pay and Accounts Office Suspense	DR 84,20.04	12,19.91	10,75.26	DR 82,75.39	(-)1,44.65	(-)1.72
102	Suspense Account (Civil)	DR 32,05.03	96,30.23	1,44,58.46	DR 80,33.26	48,28.23	1,50.65
107	Cash Settlement Suspense Account	DR 64,33.40	...	...	DR 64,33.40	...	...
109	Reserve Bank Suspense-Headquarters	CR 8.17	(-)6.74 ^(x)	0.06	CR 1.37	(-)6.80	(-)83.23
110	Reserve Bank Suspense-Central Accounts Office	DR 3,66,86.51	4,87,70.82	1,42,05.62	DR 21,21.31	(-)3,45,65.20	(-)94.22
112	Tax Deducted at source (TDS) Suspense	CR 80,78.69	(-)46,53.87 ^(x)	(-)0.40 ^(x)	CR 34,25.22	(-)46,53.47	(-)57.60
113	Provident Fund Suspense	CR 48.37	(-)35.51 ^(x)	(-)4.30 ^(x)	CR 17.16	(-)31.21	(-)64.52
114	External Assistance Suspense	CR 0.33	CR 0.33

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18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
L. Suspense and Miscellaneous- (Contd.)							
(b) Suspense- (Concl.)							
8658 Suspense Accounts- (Concl.)							
115	Suspense Account for purchases etc., abroad	CR 40.15	...	...	CR 40.15	...	...
117	Transactions on behalf of the Reserve Bank	DR 6.99	...	...	DR 6.99	...	...
118	Profits on Coinage	CR 0.59	...	...	CR 0.59	...	...
120	Additional Dearness Allowance Deposit Suspense Account	CR 0.02	(-)0.04 ^(x)	...	DR 0.02	...	...
121	Additional Dearness Allowance Deposit Suspense Account (New)	DR 0.96	...	...	DR 0.96	...	...
123	A.I.S. Officers' Group Insurance Scheme	CR 36.84	12.77	15.66	CR 33.95	(-)2.89	(-)7.84
124	Payments on behalf of Central Claims Organization- Pension and Provident Fund	CR 0.54	...	...	CR 0.54	...	...
126	Broad casting receiver license fee	CR 0.02	...	...	CR 0.02	...	...
Total- 8658 Suspense Accounts		DR 4,65,39.21	5,49,37.57	2,97,50.36	DR 2,13,52.00	(-)2,51,87.21	(-)54.12
Total- (b) Suspense		DR 4,65,39.21	5,49,37.57	2,97,50.36	DR 2,13,52.00	(-)2,51,87.21	(-)54.12
(c) Other Accounts-							
8670 Cheques and Bills-							
101	Pre-audit cheques	DR 20,05,97.68	1,10,44,05.74	1,43,87,97.87	DR 53,49,89.81	33,43,92.13	1,66.70
102	PAO cheques	CR 29,62,74.87	31,52,44.17	...	CR 61,15,19.04	31,52,44.17	1,06.40
103	Departmental Cheques	CR 32,00.22	16,87,50.58	16,87,52.34	CR 31,98.46	(-)1.76	(-)0.05
Total- 8670 Cheques and Bills		CR 9,88,77.41	1,58,84,00.49	1,60,75,50.21	CR 7,97,27.69	(-)191,49.72	(-)19.37

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
L. Suspense and Miscellaneous- (Contd.)							
(c) Other Accounts- (Concl'd.)							
8671	Departmental Balances-						
101	Civil	DR 91.23	29.78	30.04	DR 91.49	0.26	0.28
	Total- 8671 Departmental Balances	DR 91.23	29.78	30.04	DR 91.49	0.26	0.28
8672	Permanent Cash Imprest-						
101	Civil	DR 1,38.26	0.05	0.32	DR 1,38.53	0.27	0.20
	Total- 8672 Permanent Cash Imprest	DR 1,38.26	0.05	0.32	DR 1,38.53	0.27	0.20
8673	Cash Balance Investment Account-						
101	Cash Balance Investment Account	DR 22,74,09.99	7,31,78,73.34	7,54,38,99.99	DR 45,34,36.64	22,60,26.65	99.39
	Total- 8673 Cash Balance Investment Account	DR 22,74,09.99	7,31,78,73.34	7,54,38,99.99	DR 45,34,36.64	22,60,26.65	99.39
8674	Security Deposits made by Govt.-						
101	Security Deposits made by Govt.	DR 10,90.28	...	...	DR 10,90.28	...	...
	Total- 8674 Security Deposits made by Government	DR 10,90.28	...	...	DR 10,90.28	...	...
	Total- (c) Other Accounts	DR 12,98,52.35	8,90,63,03.66	9,15,14,80.56	DR 37,50,29.25	24,51,76.90	1,88.81
(d) Accounts with Governments of Foreign Countries-							
8679	Accounts with Governments of Other Countries-						
103	Burma	DR 13.60	...	5.12	DR 18.72	5.12	37.65
105	Pakistan	DR 0.80	...	...	DR 0.80	...	...
	Total- 8679 Account with Governments of Other Countries	DR 14.40	...	5.12	DR 19.52	5.12	35.55
	Total- (d) Accounts with Governments of Foreign Countries	DR 14.40	...	5.12	DR 19.52	5.12	35.55

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
L. Suspense and Miscellaneous- (Concl.)							
(e) Miscellaneous-							
8680 Miscellaneous Government Accounts-							
102	Writes-off from Heads of Account closing to balance	...	18.46 ^(A)	2.58 ^(A)	...	...	...
Total- 8680 Miscellaneous Govt. A/c		...	18.46^(A)	2.58^(A)	...	...	...
Total- (e) Miscellaneous		...	18.46^(A)	2.58^(A)	...	...	...
Total- L. Suspense and Miscellaneous		DR 17,64,05.96	8,96,12,41.23	9,18,12,36.04	DR 39,64,00.77	21,99,94.81	1,24.71
		...	18.46 ^(A)	2.58 ^(A)	...	...	...
M. Remittances-							
(a) Money orders and other remittances-							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-							
101	Cash Remittances between Treasuries and currency chests	DR	...	55,42.96	55,42.96	...	...
102	Public Works Remittances	CR	16,61,59.16	1,47,03,68.55	1,60,79,23.99	CR 2,86,03.72	(-)13,75,55.44
103	Forest Remittances	CR	2,56.02	2,71,56.82	2,42,75.71	CR 31,37.13	28,81.11
104	Remittances of Government Commercial Undertakings	CR	7.08	...	...	CR 7.08	...
105	Reserve Bank of India Remittances	DR	2,46.61	...	...	DR 2,46.61	...
108	Other Departmental Remittances	CR	0.29	...	...	CR 0.29	...
110	Miscellaneous Remittances	DR	3.18	...	...	DR 3.18	...
Total- 8782 Cash Remittances and adjustments etc.		CR	16,61,72.76	1,50,30,68.33	1,63,77,42.66	CR 3,14,98.43	(-)13,46,74.33
Total- (a) Money orders and other remittances		CR	16,61,72.76	1,50,30,68.33	1,63,77,42.66	CR 3,14,98.43	(-)13,46,74.33

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements		Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)		
							Amount	Percent	
<i>(Rupees in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd.)									
M. Remittances- (Contd.)									
(b) Inter-Government Adjustment Accounts-									
8786 Adjusting Account between Central and State Govt.-									
101	Adjusting Account between Central and State Governments	CR	4,17.63	...	...	CR	4,17.63	...	...
102	Other items	DR	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	DR	13.32	3.00	(-)3.64 ^(x)	DR	6.68	(-)6.64	(-)49.85
102	Assam	DR	9.33	(-)0.25 ^(x)	(-)0.97 ^(x)	DR	8.61	(-)0.72	(-)7.72
103	Bihar	DR	13.20	0.37	(-)5.14 ^(x)	DR	7.69	(-)5.51	(-)41.74
104	Gujarat	DR	3,66.60	(-)20.68 ^(x)	96.55	DR	4,83.83	117.23	3198
105	Haryana	DR	4.26	(-)0.08 ^(x)	(-)0.75 ^(x)	DR	3.59	(-)0.67	(-)15.7
106	Himachal Pradesh	DR	1.92 ^(\$)	...	(-)0.88 ^(x)	DR	1.04	(-)0.88	(-)45.83
107	Jammu & Kashmir	DR	3.00	(-)5.17 ^(x)	(-)3.94 ^(x)	DR	4.23	1.23	41.00
108	Karnataka	DR	26,16.77	(-)23.58 ^(x)	1,98.68	DR	28,39.03	222.26	8.49
109	Kerala	DR	17.54	...	(-)6.67 ^(x)	DR	10.87	(-)6.67	(-)38.03
110	Madhya Pradesh	DR	61.53 ^(\$)	(-)0.17 ^(x)	(-)8.45 ^(x)	DR	53.25	(-)8.28	(-)13.46
111	Maharashtra	DR	9,79.04	2.13	1,89.06	DR	11,65.97	1,86.93	19.09
112	Manipur	DR	0.70 ^(\$)	...	0.53	DR	1.23	0.53	75.71
113	Meghalaya	DR	0.83	(-)0.28 ^(x)	...	DR	1.11	0.28	33.73
114	Mizoram	DR	9.40	...	0.66	DR	10.06	0.66	7.02
115	Nagaland	DR	9.61	...	(-)0.29 ^(x)	DR	9.32	(-)0.29	(-) 3.02
116	Orissa	DR	1,78.69	(-)39.32	(-)88.46 ^(x)	DR	1,29.55	(-)49.14	(-)27.50

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

(\$) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (decreased) due to rounding.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2010	Receipts	Disbursements	Closing Balance as on 31 st March 2011	Net increase(+)/Decrease (-)		
						Amount	Percent	
<i>(Rupees in Lakh)</i>								
B. PUBLIC ACCOUNT- (Concl.)								
M. Remittances- (Concl.)								
(b) Inter-Government Adjustment Accounts- (Concl.)								
8793 Inter-State Suspense Account- (Concl.)								
117	Punjab	DR 2.75	0.04	(-)0.41 ^(x)	DR 2.30	(-)0.45	(-)16.36	
118	Rajasthan	DR 9.31	...	(-)2.07 ^(x)	DR 7.24	(-)2.07	(-)22.23	
119	Sikkim	CR 0.09	...	...	CR 0.09	...	...
120	Tamil Nadu	DR 79.49	(-)3.30 ^(x)	(-)10.13 ^(x)	DR 72.66	(-)6.83	(-)8.59	
121	Tripura	DR 0.10 ^(#)	(-)0.66 ^(x)	0.94	DR 1.70	1.6	1600	
122	Uttar Pradesh	DR 6.97	...	6.67	DR 13.64	6.67	95.69	
123	West Bengal	DR 22.50	(-)0.74 ^(x)	4.19	DR 27.43	4.93	21.91	
124	Chattisgarh	DR 7.33	(-)0.02 ^(x)	1.39	DR 8.74	1.41	19.24	
125	Uttranchal	DR 2.38 ^(#)	(-)0.15 ^(x)	(-)3.47 ^(x)	CR 0.94	(-)1.44	(-)60.50	
126	Jharkand	DR 0.37	(-) 0.66 ^(x)	3.96	DR 4.99	4.62	1248.65	
127	Puduchery	DR ...	...	0.43	DR 0.43	...	...
128	Goa	DR ...	...	6.43	DR 6.43	...	...
Total- 8793 Inter- State Suspense Account		DR 44,16.85	(-)89.52^(x)	3,74.22	DR 48,80.59	4,63.74	10.50	
Total- (b) Inter-Government Adjustment Account		DR 40,16.16	(-)89.52^(x)	3,74.22	DR 44,79.90	4,63.74	11.54	
Total- M. Remittances		CR 16,21,56.60	1,50,29,78.81	1,63,81,16.88	CR 2,70,18.53	(-)13,51,38.07	(-)83.34	
Total- PUBLIC ACCOUNT		CR 2,00,76,11.41	14,99,15,72.34	14,92,16,29.76	CR 207,75,53.99	6,99,42.58	3.48	
			18.46^(A)	2.58^(A)				

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

(#) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding.

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

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr.	Cr.			
<i>(Rupees in Lakh)</i>						
I. 8658	Suspense Account-					
101	Pay & Accounts Office Suspense					
i)	Director of Accounts, Goa	10.52	0.22	Pension payment made to the employees of the Government of Goa	Prior to 2006-07	On clearance increase in cash balance.
ii)	Ministry of Finance, New Delhi	4,13.56	2.28	Out-ward Claim	-do-	On settlement increase in cash balance.
iii)	Ministry of Shipping & Transport	74,21.58	(-)4,30.89	Claims of National High-ways & Bridges	-do-	On clearance decrease in cash balance
iv)	Others	30.36	29.02		-do-	
102	Suspense Account (Civil)					
i)	Unclassified Suspense	12,38.50	14,28.97	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)		No impact on cash balance
ii)	Tungabhadra Project Suspense	5,32,45.07	5,53,93.86	Tungabhadra Project Transactions	Prior to 1989-90	On clearance increase in cash balance
iii)	Nagarjuna Sagar Project Suspense	...	0.01	Nagarjuna Sagar Project Transactions	Prior to 1989-90	On clearance increase in cash balance
iv)	Transfers within divisions	1,35.59	...	Transactions of expenditure on supplies made and services rendered arising in the accounts of one division, adjustable in the accounts of another division within the project	Prior to 1989-90	On clearance decrease in cash balance
v)	National Defence Fund	4,99.33	0.04	Outward claim	99-2000	On clearance increase in cash balance

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr.	Cr.			
<i>(Rupees in Lakh)</i>						
I. 8658	Suspense Account- (Contd.)					
102	Suspense Account (Civil)- (Concltd.)					
vi)	Accounts with P&T	...	0.04	Outward claim	2010-11	On clearance increase in cash balance
vii)	Account with Defence					
a)	CDA Secunderabad	7.27	0.03	The claims of pension payment paid on behalf of Defence	1994-95	-do-
b)	CDA(P) Allahabad	86.46	0.19	-do-	1994-95	-do-
c)	Account with Railways	97,71.87	(-)4.24	Out-ward Claim	1988-89	-do-
	Other Items	(-)0.39	1,31.54	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	1991.92	-do-
107	Cash Settlement Suspense Account-					
i)	Transactions between PW Divisions	64,31.94	...	Inter Divisional transfer of stores etc., of State PW Department to be settled by means of Cash Settlement. This head was under operation from July 1965 to 1996-97. Cash & carry system was introduced from 1997-98.	1965-66	On clearance decrease in cash balance
ii)	Transactions with other Accounting Circles.	1.46	...	CSS Account (different Account Circles) This head was under operation from July 1965 to 1996-97. Cash & carry system was introduced from 1997-98.	1996-97	On clearance decrease in cash balance
109	Reserve Bank Suspense – Headquarters	34.93	36.30	Balances lying for want of documents from Ministries/Departments	Prior to 2006-07	No impact on cash Balance

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr.	Cr.			
<i>(Rupees in Lakh)</i>						
I. 8658	Suspense Account- (Contd.)					
110	Reserve Bank Suspense- Central Accounts Office	18,89,40.27	18,68,18.96	Balances lying for want of documents from Ministries/Departments	2002-03	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to Debit balance
112	Tax Deducted at Source	5,98.30	40,23.52	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2003-04	On clearance decrease in cash balance
113	Provident Fund Suspense	47.67	30.51	GPF credit/debit adjustments in subscriber's account on the basis of collateral evidence awaiting final settlement.	Prior to 2006-07	No impact on Cash Balance
114	External Assistance Suspense	...	0.33	This head has been maintained for clearance of old balances		
115	Suspense Account for purchases etc., abroad	...	40.15	This head has been maintained for clearance of old balances	Prior to 2006-07	No impact on Cash Balance
117	Transaction on behalf of RBI	6.99	...	Out-ward claim	1998-99	On clearance increase in cash balance
118	Profits on Coinage	...	0.59			-do-
120	ADA (Old)	0.02	...	Transactions of recoveries of compulsory deposit of 100% of additional wages	2009-10	No impact misclassification by Treasury
121	ADA (New)	0.96	...	Transactions of recoveries of compulsory deposit of 50% of additional wages	1999-2000	

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr.	Cr.			
<i>(Rupees in Lakh)</i>						
I.	8658	Suspense Account- (Concl.)				
	123	AIS Officers Group Insurance Scheme	38.97	72.92	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07 No impact on Cash Balance
	124	Payment on behalf of Central Claims Organisations	...	0.54		Prior to 2006-07 On clearance increase in cash balance.
	126	Broadcasting Receiver License Fee	...	0.02		2009-10 -do-
II.	8782	Cash Remittances-				
	102	Public Works Remittances-				
	i)	Remittances into Treasuries	51,72,09.65	53,35,54.91	Uncleared balance of cash remittances made by PW Officers with treasury Accounts.	Prior to 2006-07 On clearance increase in cash balance
	ii)	Public Works Cheques	7,42,87,27.49	7,48,85,70.43	Cheques issued by PWD for payment.	Prior to 2006-07 On clearance decrease in cash balance
	iii)	Other Remittances	1,84,19.93	20,75.48	Remittances into Other Accounts Circles	-do- No impact on Cash Balance
	iv)	Transfers between PW Officers	9.51	...	Inter Divisional transfer of stores etc., of State PW Department. This head was under operation upto 30 th June 1965. There after Cash Settlement system was introduced.	Prior to 1965-66 No impact on Cash Balance
	v)	Electricity Department	6,26,47.52	3,15,09.66	Remittances & withdrawals of Srisailam Project.	Prior to 2006-07 On clearance decrease in cash balance
	vi)	Others	93.75	1.10	Remittances into OAC/cheques drawn on Other Accounting Circles	-do- No impact on Cash Balance

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2011		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr.	Cr.			
<i>(Rupees in Lakh)</i>						
II.	8782 Cash Remittances- (Contd.)					
	103 Forest Remittances-					
	i) Remittances into Treasuries	5,68,50.09	7,49,50.79	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2006-07	On clearance increase in cash balance
	ii) Forest cheques	6,30,35.25	7,67,87.24	Cheques issued by the Forest Divisions	-do-	On clearance decrease in cash balance
	iii) Other Remittances	4,17,16.13	1,27,11.40	Book adjustment between two accounting circles	-do-	No impact on Cash Balance
	iv) Remittances of EMD	2,17.78	5,06.95	Earnest Money Deposits	-do-	-do-
	104 Remittances of Govt. Commercial Undertakings	...	7.08	These are the left over balances at the time of formation of PAOs	Prior to 1990-91	
	105 RBI Remittances	7,00.60	4,53.99	Cash settlements of drawings and encashment of cheques at treasuries	1995-96	On clearance decrease in cash balance
	108 Other Departmental	...	0.29	Other Departmental Remittances	Prior to 2006-07	No impact on Cash Balance
	110 Miscellaneous Remittances	3.18	...	Items adjustable by AGAP	1971-72	-do-
III	8786 Adjusting Account between Central & State Government	...	4,00.69	Balance on A/c of PAO's (supply)	Prior to 2002-03	-do-
IV.	8793 Inter-State Suspense Account-	48,80.59	...	Out-ward Claim – Inter state Pension claims	2010-11	On clearance increase in cash balance

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 st March 2011			Balance as on 1 st April 2010		
	Cash	Investment	Total	Cash	Investment	Total
<i>(Rupees in Lakh)</i>						
J RESERVE FUNDS-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-						
103	Depreciation Reserve Funds- Government Commercial Departments & Undertakings					
(01)	Alcohol Factory, Narayanaguda	14.74	...	14.74	14.74	14.74
(02)	Alcohol Factory, Kamareddy	56.16	...	56.16	56.16	56.16
(03)	Andhra Pradesh Text Book Press	17,81.66	...	17,81.66	17,81.66	17,81.66
(04)	Government Distillery, Chagallu	48.92	...	48.92	48.92	48.92
(05)	Government Ceramic Factory, Gudur.	14.03	...	14.03	14.03	14.03
(06)	Government Block Glass Factory, Gudur	2.23	...	2.23	2.23	2.23
Total- 8115		19,17.74	...	19,17.74	19,17.74	19,17.74
8121 General and Other Reserve Funds-						
101	General & Other Reserve Funds of Government Commercial Departments	0.03	...	0.03	...	...
115	Natural Calamities Unspent Margin Money Fund	(-)0.51 ^(y)	...	(-)0.51	...	(-)0.51
117	Employees Welfare Fund (Andhra Pradesh State)	24,59.88	...	24,59.88	23,01.15	23,01.15
122	State Disaster Response Fund^(*)	...	...	...	...	...
Total- 8121		24,59.40	...	24,59.40	23,00.64	23,00.64
Total- (a) Reserve Funds bearing Interest		43,77.14	...	43,77.14	42,18.38	42,18.38

(y) Minus balance under investigation.

(*) The Total Contribution to SDRF during 2010-11 is ₹9,83,62.00 lakh and the expenditure transferred to Fund Account is ₹9,83,62.00 lakh.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 st March 2011			Balance as on 1 st April 2010			
	Cash	Investment	Total	Cash	Investment	Total	
<i>(Rupees in Lakh)</i>							
J Reserve Funds-(Contd.)							
(b) Reserve Funds not bearing Interest-							
8226 Depreciation/Renewal Reserve Fund-							
101	Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	18,91.96	...	18,91.96	18,90.06 ^(\$)	...	18,90.06
102	Depreciation Reserve Funds of Government Non-Commercial Department	34.07	...	34.07	34.07	...	34.07
Total- 8226		19,26.03	...	19,26.03	19,24.13 ^(\$)	...	19,24.13
8229 Development and Welfare Funds-							
101	Development Funds for Educational Purposes	64.17	...	64.17	64.17	...	64.17
103	Development Funds for Agricultural Purposes	3,84.77	...	3,84.77	3,84.77	...	3,84.77
106	Industrial Development Funds-						
(i)	Hyderabad Industrial Research & Development Fund	4,40.38	6,78.11	11,18.49	4,40.01	6,78.11 ^(#)	11,18.12
(ii)	Reserve Fund for Protection of Sugar Industries	0.34	...	0.34	0.34	...	0.34
(iii)	Sericulture Development Fund	4,17.60	...	4,17.60	2,74.60	...	2,74.60
110	Electricity Development Funds-Special Reserve Fund-Electricity	7,43.78	...	7,43.78	7,43.78	...	7,43.78
200	Other Development and Welfare Fund-						
(i)	Funds for Development Schemes	19,93.08	7,11.47	27,04.55	19,76.43	7,08.88	26,85.31
(ii)	Industrial Plantation Fund	12.50	...	12.50	12.50	...	12.50
(iii)	Andhra Pradesh State Distilleries	10,80.49	...	10,80.49	10,80.49	...	10,80.49
(iv)	Andhra Pradesh Distilleries Pollution Control Board	1,54.02	...	1,54.02	1,54.02	...	1,54.02

(\$) Differs from previous years closing balances by ₹0.01 lakh (decreased) due to rounding.

(#) Differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 st March 2011			Balance as on 1 st April 2010		
	Cash	Investment	Total	Cash	Investment	Total
<i>(Rupees in Lakh)</i>						
J Reserve Funds- (Concl.)						
8229 Development and Welfare Funds- (Concl.)						
(v) State Renewal Fund	2,31,46.81	...	2,31,46.81	2,31,46.81	...	2,31,46.81
(vi) Andhra Pradesh Rural Development Fund	12,67,41.08	...	12,67,41.08	3,36,77.33 ^(\$)	...	3,36,77.33
(vii) Corpus Fund for upgradation of public libraries	3,57.35	...	3,57.35	3,57.35 ^(#)	...	3,57.35
Total- 8229	15,55,36.37	13,89.58	15,69,25.95	6,23,12.60	13,86.99	6,36,99.59
8235 General and other Reserve Funds-						
101 General Reserve Funds of Govt. Commercial Departments/Undertakings	1.82	...	1.82	1.82	...	1.82
102 Zamindari Abolition Fund	2.65	...	2.65	2.65	...	2.65
103 Religious Charitable Endowment Funds	1,31,14.13	...	1,31,14.13	1,21,01.55	...	1,21,01.55
107 Ethyl Alcohol Storage Facilities Fund	5.24	...	5.24	5.24	...	5.24
120 Guarantee Redemption Fund- Investment Account	...	6,67,99.96	6,67,99.96	...	5,97,11.89	5,97,11.89
200 Other Funds-						
(i) K.G & Pennar Drainage Cess Fund	35,98.01	...	35,98.01	35,98.01	...	35,98.01
(ii) Security Adjustment Reserve	1,21.27	(-)11.33 ^(@)	1,09.94	1,21.27 ^(#)	(-)11.33	1,09.94
Total- 8235	1,68,43.12	6,67,88.63	8,36,31.75	1,58,30.54 ^(#)	5,97,00.56	7,55,31.10
Total- J - Reserve Funds	17,86,82.66 ^(*)	6,81,78.21	24,68,60.87	8,42,85.65	6,10,87.55 ^(#)	14,53,73.20

(\$) Differs from previous year's closing balance by ₹0.01 lakh (decreased) due to rounding.

(#) Differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding.

(@) Consequent on the re-organisation 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.

(*) This does not include MH 8222, which was shown separately in this statement.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS
SINKING FUNDS

Description of Loan	Balance as on 1st April 2010	Add Amount appropriated from Revenue	Add Interest on Investments	Total	Interest paid on Purchase of Securities	Less discharge during the year	Amount transferred to Misc. Govt A/c. on maturity of loan	Balance as on 31st March 2011	Remarks
<i>(Rupees in Lakh)</i>									
A. For Amortisation of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	31,50,48.28	5,42,10.07	2,77,39.48	39,69,97.83	38,40.11 (*)	...	...	39,31,57.72	
Total Amortisation	31,50,48.28	5,42,10.07	2,77,39.48	39,69,97.83	38,40.11 (*)	...	...	39,31,57.72	
B. For Depreciation of Loans									
C. For Repayment of 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	31,51,47.95	5,42,10.07	2,77,39.48	39,70,97.50	38,40.11	...	...	39,32,57.39	

(*) This includes a loss of ₹7,27.08 lakh on sale of Securities (i) 11.30% G.S. 2010 Matured on 28-07-2010, (ii) ₹4,39.88 lakh on sale of securities 7.55 % G.S 2010 Matured on 14-05-2010 and gain of ₹7,01.04 lakh on sale of securities 6.57 % G.S. 2011 Matured on 24-02-2011.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance as on 1 st April 2010	Purchase of Securities	Total	Sale of Securities	Balance as on 31 st March 2011	Face Value	Market Value
<i>(Rupees in Lakh)</i>							
Sinking Fund for Open Market Loans	30,63,35.85	11,86,23.54	42,49,59.39	4,06,11.14	38,43,48.25	37,97,03.00	36,83,40.76
						16,88.24 (*)	15,13.47
Total	30,63,35.85	11,86,23.54	42,49,59.39	4,06,11.14 (@)	38,43,48.25	37,97,03.00	36,98,54.23 (X)
						16,88.24 (*)	

(*) This figure includes ₹95.30 lakh for which market value is not known.

(@) Includes ₹0.10 lakh under Consolidated Sinking Fund Current Account with Reserve Bank of India.

(X) The market value given here is as on 31st March 2011 as per Reserve Bank of India's indicative prices.

Part-III - Appendices

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
A.P. Legislature	2011	Parliament/ State/ Union Territory Legislatures	28,87.28	...	...	28,87.28	30,90.97	...	...	30,90.97
Governor Secretariat	2012	President, Vice-President/ Governor, Administrator of Union Territories	4,27.10	...	...	4,27.10	3,55.29	...	...	3,55.29
General Administration	2013	Council of Ministers	3,02.87	...	...	3,02.87	3,32.34	...	...	3,32.34
Law	2014	Administration of Justice	5,35,33.02	...	...	5,35,33.02	3,61,17.95	...	...	3,61,17.95
Law	2052	Secretariat- General Services	5,11.98	...	...	5,11.98	3,99.67	...	...	3,99.67
General Administration	2014	Administration of Justice	9,21.58	...	...	9,21.58	7,17.01	...	...	7,17.01
General Administration	2015	Elections	16,90.05	...	...	16,90.05	22,36.67	...	...	22,36.67
General Administration	2051	Public Service Commission	13,40.43	...	...	13,40.43	10,37.71	...	...	10,37.71
General Administration	2052	Secretariat – General Services	52,74.95	...	...	52,74.95	43,18.86	...	...	43,18.86
General Administration	2070	Other Administrative Services	43,68.75	1.26	...	43,70.01	33,97.53	40.44	...	34,37.97
General Administration	2235	Social Security and Welfare	2.25	...	...	2.25	1.25	...	...	1.25
General Administration	2251	Secretariat- Social Services	2,38.28	...	...	2,38.28	1,88.55	...	...	1,88.55
General Administration	3451	Secretariat- Economic Services	3,68.26	...	...	3,68.26	2,63.94	...	...	2,63.94

Note : The figures represent expenditure booked in the accounts under the object head 'Salaries'.

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Revenue	2029	Land Revenue	52,11.85	1,72.03	...	53,83.88	42,06.45	1,62.10	...	43,68.55
Revenue	2030	Stamps and Registration	82,30.87	...	...	82,30.87	65,21.13	...	...	65,21.13
Revenue	2052	Secretariat- General Services	9,52.77	...	...	9,52.77	7,71.05	...	...	7,71.05
Revenue	2053	District Administration	6,98,21.65	...	...	6,98,21.65	5,95,65.36	...	...	5,95,65.36
Revenue	2070	Other Administrative Services	1,32.39	...	...	1,32.39	1,00.70	...	...	1,00.70
Revenue	2235	Social Security and Welfare	17.45	...	...	17.45	25.61	...	...	25.61
Revenue	2245	Relief on account of Natural Calamities	1,43.60	...	...	1,43.60	87.62	...	...	87.62
Revenue	2506	Land Reforms	13,66.31	...	...	13,66.31	10,16.15	...	...	10,16.15
Revenue	3454	Census, Surveys and Statistics	8.69	...	...	8.69	4.38	...	...	4.38
Revenue	3475	Other General Economic Services	94.00	...	...	94.00	71.70	...	...	71.70
Revenue	4250	Capital Outlay on Other Social Services	...	...	8.66	8.66	...	...	...	...
Revenue	2039	State Excise	2,10,41.51	...	...	2,10,41.51	1,70,51.08	...	...	1,70,51.08
Revenue	2040	Taxes on Sales, Trade, etc.	2,23,83.52	...	...	2,23,83.52	1,76,30.36	...	...	1,76,30.36
Transport	2041	Taxes on Vehicles	46,73.07	...	...	46,73.07	38,72.70	...	...	38,72.70
Finance	2047	Other Fiscal Services	3,20.83	...	...	3,20.83	2,79.70	...	...	2,79.70
Finance	2052	Secretariat- General Services	18,68.81	1,16.35	...	19,85.16	15,87.72	96.50	...	16,84.22
Finance	2054	Treasury and Accounts Administration	1,88,39.59	...	...	1,88,39.59	1,46,37.90	...	...	1,46,37.90

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Finance	2071	Pension and Other Retirement Benefits	...	...	...	...	...	...	...	...
Finance	2235	Social security and Welfare	14,89.52	...	...	14,89.52	11,11.33	...	...	11,11.33
Finance	3451	Secretariat- Economic Services	8,49.68	6.40	...	8,56.08	6,35.74	5.25	...	6,40.99
Finance	3454	Census, Surveys and Statistics	41,76.04	5,20.70	4,78.99	51,75.73	31,76.09	4,25.11	3,94.26	39,95.46
Home	2052	Secretariat-General Services	5,14.54	...	...	5,14.54	4,45.51	...	...	4,45.51
Home	2055	Police	2,811,70.16	15,00.32	3.15	28,26,73.63	20,49,44.02	8,75.51	...	20,58,19.53
Home	2056	Jails	75,31.28	...	...	75,31.28	59,23.98	...	...	59,23.98
Home	2058	Stationery and Printing	53,96.86	...	...	53,96.86	42,33.24	...	...	42,33.24
Home	2070	Other Administrative Services	1,00,86.54	...	...	1,00,86.54	77,13.17	...	...	77,13.17
Home	2235	Social Security and Welfare	3,46.29	50.95	...	3,97.24	2,85.64	22.05	...	3,07.69
Roads, Buildings and Ports	2059	Pubic Works	1,64,57.92	...	...	1,64,57.92	1,36,75.30	...	...	1,36,75.30
Roads, Buildings and Ports	3051	Ports and Light House	8,44.93	...	...	8,44.93	6,81.18	...	...	6,81.18
Roads, Buildings and Ports	3054	Roads and Bridges	18,80.86	...	...	18,80.86	14,55.32	...	...	14,55.32
Roads, Buildings and Ports	3451	Secretariat- Economic Services	5,32.38	...	...	5,32.38	4,70.52	...	...	4,70.52
Roads, Buildings and Ports	4059	Capital Outlay on Public Works	...	3.54	...	3.54	...	4.31	...	4.31

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Roads, Buildings and Ports	5051	Capital Outlay on Ports and Light Houses	...	45.68	...	45.68	...	35.98	...	35.98
Roads, Buildings and Ports	5054	Capital Outlay on Roads and Bridges	...	6,19.10	99.46	7,18.56	...	5,15.57	83.51	5,99.08
Education	2202	General Education	75,21,62.01	11,48.88	21,45.57	75,54,56.46	51,54,98.79	8,94.73	18,04.71	51,81,98.23
Education	2204	Sports and Youth Services	1,45.45	...	...	1,45.45	98.36	...	...	98.36
Education	2205	Art and Culture	4,69.21	...	...	4,69.21	3,38.16	10.70	...	3,48.86
Education	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	0.19	...	...	0.19
Education	2251	Secretariat- Social Services	3,48.64	...	...	3,48.64	3,09.34	...	...	3,09.34
Education	2202	General Education	6,80,36.80	14,16.46	6,19.53	7,00,72.79	4,38,76.99	9,72.15	5,34.22	4,53,83.36
Education	2205	Art and Culture	3,76.11	4.29	...	3,80.40	3,11.45	4.79	...	3,16.24
Education	2251	Secretariat- Social Services	2,81.75	...	...	2,81.75	2,22.87	...	...	2,22.87
Education	3454	Census, Surveys and Statistics	55.27	...	...	55.27	39.87	...	...	39.87
Education	2203	Technical Education	2,81,88.74	16,00.77	...	2,97,89.51	1,21,23.79	3,22.47	40.93	1,24,87.19
Youth Advancement	2204	Sports and Youth Services	25,55.99	1,67.34	...	27,23.33	19,90.12	1,53.71	...	21,43.83
Youth Advancement	2251	Secretariat- Social Services	2,72.46	...	...	2,72.46	2,07.10	...	...	2,07.10
Health, Medical and Family Welfare	2210	Medical and Public Health	14,06,55.52	65,81.09	16,00.94	14,88,37.55	11,06,09.13	53,08.69	13,25.17	11,72,42.99
Health, Medical and Family Welfare	2211	Family Welfare	4,23.31	1,62,00.00	2,68,71.37	4,34,94.68	3,30.52	1,24,99.10	2,11,82.04	3,40,11.66

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Health, Medical and Family Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,35.82	...	...	3,35.82	2,99.61	...	...	2,99.61
Health, Medical and Family Welfare	2251	Secretariat- Social Services	4,15.06	...	...	4,15.06	3,10.03	...	...	3,10.03
Health, Medical and Family Welfare	3435	Ecology and Environment	21.24	...	...	21.24	18.84	...	...	18.84
Health, Medical and Family Welfare	3454	Census, Surveys and Statistics	3,88.84	...	...	3,88.84	3,14.22	...	...	3,14.22
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	31,69.82	5,69.01	...	37,38.83	25,17.37	4,60.45	...	29,77.82
Municipal Administration and Urban Development	2217	Urban Development	4,67,31.42	2,49.58	...	4,69,81.00	3,15,49.05	2,10.07	...	3,17,59.12
Municipal Administration and Urban Development	2230	Labour and Employment	...	4.90	...	4.90	...	17.78	...	17.78
Municipal Administration and Urban Development	2236	Nutrition	1.47	...	...	1.47	2.71	...	...	2.71
Municipal Administration and Urban Development	2251	Secretariat- Social Services	5,39.72	...	1.03	5,40.75	4,33.05	...	...	4,33.05
Municipal Administration and Urban Development	4215	Capital Outlay on Water Supply and Sanitation	...	2,31.51	...	2,31.51	...	1,88.66	...	1,88.66
Housing	2216	Housing	...	25.97	...	25.97	...	23.57	...	23.57

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Housing	2251	Secretariat- Social Services	1,56.16	...	...	1,56.16	1,39.54	...	...	1,39.54
Information and Public Relations	2220	Information and Publicity	42,12.83	1,49.10	...	43,61.93	33,77.12	1,15.09	...	34,92.21
Labour and Employment	2210	Medical and Public Health	86,42.21	9,80.13	...	96,22.34	66,07.50	8,38.32	...	74,45.82
Labour and Employment	2230	Labour and Employment	1,34,97.46	6,66.55	0.99	1,41,65.00	1,07,07.09	2,53.61	0.02	1,09,60.72
Labour and Employment	2251	Secretariat- Social Services	1,75.19	...	...	1,75.19	1,39.72	...	...	1,39.72
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,07,94.61	10,42.75	5,35.80	2,23,73.16	1,64,96.99	6,90.11	4,55.34	1,76,42.44
Social Welfare	2235	Social Security and Welfare	6,60.61	...	...	6,60.61	5,46.12	9.49	...	5,55.61
Social Welfare	2251	Secretariat- Social Services	4,29.77	...	...	4,29.77	3,53.61	...	...	3,53.61
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,08,11.68	16,52.83	27.11	2,24,91.62	1,62,99.79	13,02.10	23.44	1,76,25.33
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,27,74.92	5,24.15	...	1,32,99.07	1,01,67.22	4,59.01	...	1,06,26.23
Backward Classes Welfare	2251	Secretariat- Social Services	1,16.06	...	...	1,16.06	81.34	...	...	81.34

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,46.72	0.20	...	2,46.92	1,80.61	...	...	1,80.61
Minority Welfare	2251	Secretariat- Social Services	1,47.39	...	...	1,47.39	1,24.90	...	...	1,24.90
Women, Child and Disabled Welfare	2235	Social Security and Welfare	48,79.70	7,17.70	94,13.69	1,50,11.09	39,28.77	5,41.03	75,30.50	1,20,00.30
Women, Child and Disabled Welfare	2251	Secretariat- Social Services	1,78.05	...	...	1,78.05	1,27.22	...	...	1,27.22
Endowments	2250	Other Social Services	29,92.91	...	...	29,92.91	24,70.12	...	...	24,70.12
Agriculture	2401	Crop Husbandry	2,20,87.46	8,01.24	3,26.60	2,32,15.30	1,77,66.02	6,74.35	2,50.54	1,86,90.91
Agriculture	2402	Soil and Water Conservation	21,62.70	...	...	21,62.70	17,27.42	...	...	17,27.42
Agriculture	2406	Forestry and Wild Life	9,10.52	61.26	...	9,71.78	6,83.87	69.36	...	7,53.23
Agriculture	2435	Other Agricultural programmes	9,41.88	...	...	9,41.88	7,41.46	...	...	7,41.46
Agriculture	2851	Village and Small Industries	67,14.60	...	...	67,14.60	53,08.23	...	...	53,08.23
Agriculture	3451	Secretariat- Economic Services	5,79.79	12.72	...	5,92.51	4,75.88	14.53	...	4,90.41
Animal Husbandry and Fisheries	2403	Animal Husbandry	3,12,58.40	1,01.92	27.12	3,13,87.44	2,48,23.31	85.32	25.94	2,49,34.57
Animal Husbandry and Fisheries	2405	Fisheries	32,37.10	38.19	19.74	32,95.03	26,62.30	34.99	13.09	27,10.38
Animal Husbandry and Fisheries	3451	Secretariat- Economic Services	1,57.97	...	...	1,57.97	1,03.15	...	...	1,03.15
Forest, Science and Technology	2402	Soil and Water Conservation	2,06.72	...	60.46	2,67.18	1,67.71	...	48.79	2,16.50

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Forest, Science and Technology	2406	Forestry and Wild Life	2,08,03.41	1,11.30	3.66	2,09,18.37	1,74,06.07	1,01.03	1,12.17	1,76,19.27
Forest, Science and Technology	3435	Ecology and Environment	...	12.06	...	12.06	...	10.20	...	10.20
Forest, Science and Technology	3451	Secretariat- Economic Services	2,67.09	...	...	2,67.09	2,30.97	...	...	2,30.97
Forest, Science and Technology	4406	Capital Outlay on forestry & Wild Life	...	80.70	...	80.70	...	78.70	...	78.70
Co-operation	2425	Co-operation	1,10,61.57	69.96	...	1,11,31.53	86,95.07	1,44.80	...	88,39.87
Panchayat Raj	2215	Water Supply and Sanitation	98,02.56	48.49	12,75.48	1,11,26.53	86,14.61	2,18.81	12,16.73	1,00,50.15
Panchayat Raj	2515	Other Rural Development Programmes	6,89,16.89	98,80.63	...	7,87,97.52	5,10,56.90	80,51.32	...	5,91,08.22
Panchayat Raj	3451	Secretariat- Economic Services	8,52.07	...	...	8,52.07	6,73.77	...	...	6,73.77
Panchayat Raj	4215	Capital Outlay on Water Supply and Sanitation	...	...	46.69	46.69	...	...	...	...
Rural Development	2501	Special Programmes for Rural Development	2,99.52	36.96	29.75	3,66.23	2,45.09	44.43	24.29	3,13.81
Rural Development	2515	Other Rural Development Programmes	6,82.19	...	...	6,82.19	5,32.65	...	...	5,32.65
Irrigation & Command Area Development	2701	Major and Medium Irrigation	1,70,55.43	94,51.70	1,53.59	2,66,60.72	1,38,88.96	81,72.94	1,02.20	2,21,64.10
Irrigation & Command Area Development	2705	Command Area Development	...	83.32	2,70.63	3,53.95	...	59.34	2,00.26	2,59.60

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Irrigation & Command Area Development	2801	Power	...	10,46.27	...	10,46.27	...	8,09.91	...	8,09.91
Irrigation & Command Area Development	3056	Inland Water Transport	7.83	...	...	7.83	8.47	...	...	8.47
Irrigation & Command Area Development	3451	Secretariat- Economic Services	9,86.95	...	...	9,86.95	7,85.04	...	...	7,85.04
Irrigation & Command Area Development	4701	Capital Outlay on Major and Medium Irrigation	...	2,96,23.67	...	2,96,23.67	...	2,34,40.94	...	2,34,40.94
Irrigation & Command Area Development	4711	Capital Outlay on Minor Irrigation	...	10,63.38	...	10,63.38	...	8,89.82	...	8,89.82
Irrigation & Command Area Development	2702	Minor Irrigation	16,64.45	28,92.03	6.24	45,62.72	13,52.78	22,05.99	11.86	35,70.63
Irrigation & Command Area Development	4702	Capital Outlay on Minor Irrigation	...	49,36.20	...	49,36.20	...	39,31.67	...	39,31.67
Energy	2045	Other Taxes & Duties on Commodities and Services	6,60.42	...	...	6,60.42	4,66.45	...	...	4,66.45
Energy	2230	Labour and Employment	3,30.37	...	...	3,30.37	2,58.86	...	...	2,58.86
Energy	2801	Power	71.08	...	...	71.08	2,36.74	...	...	2,36.74
Energy	3451	Secretariat- Economic Services	1,96.95	...	...	1,96.95	1,38.98	...	...	1,38.98
Industries and Commerce	2851	Village and Small Industries	9,87.04	6,58.52	1,06.94	17,52.50	8,24.65	5,24.57	98.07	14,47.29
Industries and Commerce	2852	Industries	28,97.00	...	...	28,97.00	23,62.99	...	...	23,62.99

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Industries and Commerce	2853	Non-Ferrous Mining and Metallurgical Industries	12,78.99	7,16.30	...	19,95.29	9,69.92	5,66.12	...	15,36.04
Industries and Commerce	3451	Secretariat- Economic Services	4,17.62	...	...	4,17.62	3,31.12	...	...	3,31.12
Industries and Commerce	3453	Foreign Trade and Export Promotion	1,28.18	...	...	1,28.18	86.34	...	...	86.34
Tourism and Culture	2205	Art and Culture	16,53.99	43.95	...	16,97.94	12,40.05	47.51	...	12,87.56
Tourism and Culture	3452	Tourism	2,03.12	70.36	...	2,73.48	1,65.33	70.01	...	2,35.34
Food Civil Supplies Administration	3451	Secretariat- Economic Services	54.56	...	...	54.56	44.78	...	...	44.78
Food Civil Supplies Administration	3456	Civil Supplies	60,76.65	...	...	60,76.65	47,64.31	...	...	47,64.31
Food Civil Supplies Administration	3475	Other General Economic Services	13,64.99	17.81	...	13,82.80	11,28.34	17.13	...	11,45.47
Information Technology and Communications	3451	Secretariat- Economic Services	1,35.33	(-)0.31	...	1,35.02	1,19.05	...	...	1,19.05
Public Enterprises	3451	Secretariat- Economic Services	1,03.40	...	...	1,03.40	96.30	...	...	96.30
		TOTAL	191,17,58.42	9,88,28.17	4,41,33.19	205,47,19.78	138,89,71.55	7,77,22.24	3,54,78.08	150,21,71.87

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Agriculture	2401-00-102-22	Accelerated Maize Development Programme	...	...	1,01.56	1,01.56	...	...	78.03	78.03
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	...	1,15,42.90	...	1,15,42.90	...	...	...	...
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	...	...	...	...	...	97,55.00	...	97,55.00
Agriculture	2401-00-103-40	Seed Village Scheme	...	...	8,25.69	8,25.69	...	...	7,77.19	7,77.19
Agriculture	2401-00-108-04	Cotton Development	...	...	2,20.26	2,20.26	...	...	4,03.14	4,03.14
Agriculture	2401-00-108-05	Jute Technology Mission	...	...	0.49	0.49	...	...	12.56	12.56
Agriculture	2401-00-112-04	National Pulses Development Project	...	...	64.27	64.27	...	...	1,03.49	1,03.49
Agriculture	2401-00-113-08	Farm Mechanisation	...	16,38.98	...	16,38.98	...	7,71.24	...	7,71.24
Agriculture	2401-00-114-04	National Oil Seeds Production Programme	...	...	13,28.66	13,28.66	...	...	16,27.43	16,27.43
Agriculture	2401-00-789-03	Implementation of Work Plan Programme on Macro Management Basis	...	...	2,86.46	2,86.46	...	...	3,97.32	3,97.32
Agriculture	2401-00-789-04	Integrated Nutrient Management	...	28.25	...	28.25	...	54.83	...	54.83
Agriculture	2401-00-789-05	Accelerated Maize Development Programme	...	...	24.33	24.33	...	...	19.61	19.61
Agriculture	2401-00-789-06	Supply of Seeds to Farmers	...	24,49.97	...	24,49.97	...	18,88.81	...	18,88.81

Note: The figures represent expenditure booked in the accounts under the object head 'Subsidies' and is exclusive of implicit subsidy for which no data / information is available.

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Agriculture	2401-00-789-07	Polam Badi	...	4.27	...	4.27	...	7.29	...	7.29
Agriculture	2401-00-789-10	Cotton Development	...	...	59.64	59.64	...	...	79.51	79.51
Agriculture	2401-00-789-14	National Pulses Development Project	...	...	15.25	15.25	...	...	20.24	20.24
Agriculture	2401-00-789-16	National Oil Seeds Production Programme	...	...	2,10.43	2,10.43	...	...	3,38.42	3,38.42
Agriculture	2401-00-789-40	Seed Village Scheme	...	...	1,69.16	1,69.16	...	...	1,61.44	1,61.44
Agriculture	2401-00-789-45	Jute Technology Mission	...	...	0.04	0.04	...	...	3.62	3.62
Agriculture	2401-00-789-61	Farm Mechanisation	...	1,70.00	...	1,70.00	...	1,35.75	...	1,35.75
Agriculture	2401-00-796-16	Implementation of Work Plan Programme on Macro Management Basis	...	...	1,57.48	1,57.48	...	...	2,16.03	2,16.03
Agriculture	2401-00-796-17	National Oil Seeds Production Programme	...	...	55.97	55.97	...	...	1,36.66	1,36.66
Agriculture	2401-00-796-24	Cotton Development	...	...	30.05	30.05	...	...	30.99	30.99
Agriculture	2401-00-796-29	National Pulses Development Project	...	...	3.44	3.44	...	...	9.34	9.34
Agriculture	2401-00-796-36	Accelerated Maize Development Programme	...	...	11.84	11.84	...	...	6.29	6.29
Agriculture	2401-00-796-40	Seed Village Scheme	...	...	67.25	67.25	...	...	64.69	64.69
Agriculture	2401-00-796-41	ATMA Training	...	...	8.82	8.82	...	...	1.69	1.69
Agriculture	2401-00-796-45	Jute Technology Mission	...	...	...	...	...	...	2.39	2.39
Agriculture	2401-00-796-60	Integrated Nutrient Management	...	11.56	...	11.56	...	22.17	...	22.17

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Agriculture	2401-00-796-61	Farm Mechanisation	...	69.95	...	69.95	...	55.30	...	55.30
Agriculture	2401-00-796-62	Supply of Seeds to Farmers	...	9,34.50	...	9,34.50	...	7,41.21	...	7,41.21
Agriculture	2401-00-796-63	Polam Badi	...	1.40	...	1.40	...	2.31	...	2.31
Agriculture	2401-00-800-07	Integrated Nutrient Management	...	1,30.21	...	1,30.21	...	93.87	...	93.87
Agriculture	2401-00-800-10	Polam Badi	...	(-)3.37	...	(-)3.37	...	33.74	...	33.74
Agriculture	2401-00-800-18	Implementation of Work Plan Programme on Macro Management Basis	...	...	37,07.57	37,07.57	...	...	18,98.30	18,98.30
Agriculture & Co-operation	2401-00-108-06	Input Subsidy to the effected farmers of Chilli and Mango Crops etc.	...	...	...	...	...	38,87.15	...	38,87.15
B.C. Welfare Department	2225-03-102-07	Subsidy to Advocates	7.78	...	...	7.78	4.44	...	...	4.44
Civil Supplies	2236-02-800-04	Subsidy on Rice (Human Resources Development)	22,50,00.00	...	...	22,50,00.00	23,50,00.00	...	...	23,50,00.00
Civil Supplies	3456-00-103-04	Annapurna Scheme	...	2,76.34	...	2,76.34	...	2,76.34	...	2,76.34
Civil Supplies	3456-00-103-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	4,11.52	...	4,11.52	...	48,05.70	...	48,05.70
Civil Supplies	3456-00-103-10	Subsidy on Domestic LPG Scheme	...	59,15.00	...	59,15.00	...	50,18.00	...	50,18.00
Civil Supplies	3456-00-789-04	Annapurna Scheme	...	58.04	...	58.04	...	87.06	...	87.06

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Civil Supplies	3456-00-789-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	83.00	...	83.00	...	10,08.45	...	10,08.45
Civil Supplies	3456-00-789-10	Subsidy on Domestic LPG Scheme	...	5,95.00	...	5,95.00	...	10,53.00	...	10,53.00
Civil Supplies	3456-00-796-04	Annapurna Scheme	...	23.62	...	23.62	...	35.43	...	35.43
Civil Supplies	3456-00-796-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	5.48	...	5.48	...	4,10.85	...	4,10.85
Civil Supplies	3456-00-796-10	Subsidy on Domestic LPG Scheme	...	4,90.00	...	4,90.00	...	4,29.00	...	4,29.00
Disabled Welfare	2235-02-101-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	28.80	3,47.40	...	3,76.20	6.00	...	...	6.00
Disabled Welfare	2235-02-789-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	...	72.90	...	72.90	...	68.54	...	68.54
Disabled Welfare	2235-02-796-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	...	29.70	...	29.70	...	13.98	...	13.98
Horticulture	2401-00-119-17	Promotion of New Technology	...	6.99	...	6.99	...	16.23	...	16.23
Horticulture	2401-00-119-31	Oil palm Seed Gardens	...	...	0.71	0.71	...	...	0.99	0.99
Horticulture	2401-00-119-57	Promotion of Horticulture Activities	...	48.59	...	48.59	...	8,01.58	...	8,01.58
Horticulture	2401-00-119-58	A.P. Micro Irrigation Project (NABARD)	...	...	2,27,87.16	2,27,87.16	...	...	43,42.50	43,42.50

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2010-11				2009-10			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Horticulture	2401-00-789-17	Promotion of New Technology	...	(-)0.20	...	(-)0.20	...	...	...	...
Horticulture	2401-00-789-25	Promotion of Horticulture Activities	...	12.09	...	12.09	...	1,67.51	...	1,67.51
Horticulture	2401-00-789-58	A.P. Micro Irrigation Project (NABARD)	...	...	52,32.84	52,32.84	...	...	8,10.00	8,10.00
Horticulture	2401-00-796-19	Promotion of Horticulture Activities	...	4.53	...	4.53	...	65.61	...	65.61
Horticulture	2401-00-796-58	A.P. Micro Irrigation Project (NABARD)	...	...	19,80.00	19,80.00	...	...	3,71.25	3,71.25
Horticulture	2401-00-796-59	Promotion of New Technology	...	0.79	...	0.79	...	1.62	...	1.62
Industries and Commerce	2875-60-800-11	Industrial Infrastructure Development Scheme	...	3,86.00	...	3,86.00	...	3,89.00	...	3,89.00
Information Technology & Communications	3451-00-090-22	Information Technology and Communications Department	...	2,02.47	...	2,02.47	...	1,70.17	...	1,70.17
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	3.15	...	...	3.15	1.21	...	...	1.21
Social Welfare	2225-01-190-08	Managerial subsidy to A.P. Scheduled Caste's Co-operative Finance Corporation	12,75.00	...	...	12,75.00	12,75.00	...	...	12,75.00
Women Development & Child Welfare	2235-02-789-28	Interest subsidy on Loans taken by DWACRA Group (Interest on Loans at 3% P.A.)	...	...	...	...	...	39,00.00	...	39,00.00
TOTAL			22,63,14.73	2,59,47.88	3,73,49.37	28,96,11.98	23,62,86.65	3,61,66.74	1,19,13.12	28,43,66.51

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E (*)	2010-11					Of the Total amount released, amount sanctioned for creation of assets ^(#)	2009-10					Of the Total amount released, amount sanctioned for creation of assets ^(#)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Zilla Parishads	Assistance to PR Institutions for RWS Scheme under Rajiv Palle Bata	N	...	...	...	...	...	...	...	3220.00	...	...	3220.00	
Zilla Parishads	Assistance to PR Bodies for Maintenance of School Buildings	N	73.96	...	...	...	73.96		350.86	...	...	...	350.86	
Zilla Parishads	Assistance to PR Bodies towards repairs and maintenance of hand pumps	N	438.10	...	...	...	438.10		233.40	...	...	...	233.40	
Zilla Parishads	Assistance to PR Institutions for Construction of Rural Roads	N	6188.36	1010.00	...	...	7198.36		3886.45	660.14	...	...	4546.59	
Zilla Parishads	Assistance to PR Institutions for Rural Roads	N	...	274.05	...	...	274.05		...	121.50	...	...	121.50	
		S	...	98.80	...	...	98.80		...	49.50	...	...	49.50	
Zilla Parishads	Assistance to PR Institutions under Rural Infrastructure Development Fund	N	...	...	...	26183.38	26183.38		...	...	...	23671.21	23671.21	
Zilla Parishads	Assistance to PR Institutions under Rural Infrastructure Development Fund	N	...	...	...	2765.77	2765.77		...	...	...	4920.71	4920.71	
		T	...	...	...	2501.36	2501.36		...	...	...	2469.39	2469.39	
Zilla Parishads	Assistance to PR Bodies	T	...	...	...	...	...		0.50	...	...	...	0.50	
Zilla Parishads	Assistance to PR Bodies for P.W.S.	N	...	...	...	737.65	737.65		...	...	...	3672.24	3672.24	
		S	244.90	200.00	...	11218.86	11663.76		1178.51	...	...	19240.17	20418.68	
Zilla Parishads	Assistance to PR Bodies towards maintenance of Satya Sai CPWS Schemes in Ananthapur	T	500.00	...	...	...	500.00		250.00	...	...	...	250.00	

(*) N – Normal, S – SCSP, T – TSP, F – FC and E – EAP.

(#) Information not available.

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Zilla Parishads	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	7658.31	...	...	...	7658.31		6140.06	...	...	...	6140.06	
Zilla Parishads	Others	N	4.30	40.00	...	...	44.30		10.91	404.80	...	...	415.71	
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	4955.84	...	...	...	4955.84		10993.25	...	...	...	10993.25	
Zilla Parishads	Teaching Grants to Zilla Praja Parishads	N	305353.63	...	...	...	305353.63		220169.00	...	...	...	220169.00	
Zilla Parishads	Thirteenth Finance Commission Grants	N	39.53	...	...	...	39.53		...	...	...	...	...
Zilla Parishads	Thirteenth Finance Commission grants for Special Area Development	N	295.00	...	...	...	295.00		...	...	...	...	...
Zilla Parishads	Thirteenth Finance Commission grants to PR Bodies	N	24318.94	...	...	...	24318.94		47581.36	...	...	...	47581.36	
Panchayat Samities	Assistance to Mandal Praja Parishads for Construction of Buildings	N	...	158.65	...	...	158.65		...	1273.64	...	...	1273.64	
		S	...	34.61	...	...	34.61		...	66.25	...	...	66.25	
		T	...	11.62	...	...	11.62		...	42.65	...	...	42.65	
Panchayat Samities	Assistance to Mandal Parishads	N	35207.48	...	...	...	35207.48		28992.96	...	...	...	28992.96	
Panchayat Samities	Assistance to Mandal Parishads towards payment of Salaries to MPTC Members	N	959.54	...	...	...	959.54		697.28	...	...	...	697.28	
Panchayat Samities	Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	N	...	...	344.00	...	344.00		...	...	344.00	...	344.00	
Panchayat Samities	Teaching Grants to Mandal Praja Parishads	N	718.58	...	...	...	718.58		3346.77	...	...	...	3346.77	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Gram Panchayats	Assistance for unanimously elected Gram Panchayat	N	...	515.00	...	...	515.00		...	...	...	...	...
Gram Panchayats	Assistance to Gram Panchayats	N	29056.52	3.00	...	...	29059.52		22417.17	5.78	...	...	22422.95	
Gram Panchayats	Assistance to Gram Panchayats for Current consumption charges	N	3000.00	...	...	...	3000.00		3000.00	...	...	...	3000.00	
Gram Panchayats	Construction of Gram Panchayat / Mahila Samakhya Buildings	N	...	...	...	...	...		...	18.00	...	...	18.00	
Gram Panchayats	Professional Tax Compensation to Gram Panchayats	N	4843.58	...	...	...	4843.58		2089.16	...	...	...	2089.16	
Municipal Corporations	A.P. Urban Reforms and Municipal Services	N	...	...	...	1930.00	1930.00		...	...	...	...	...
		S	...	...	...	405.00	405.00		...	...	...	...	...
		T	...	...	...	165.00	165.00		...	...	...	...	...
Municipal Corporations	Assistance to Municipalities / Corporations for Completion of Water Supply Schemes	N	...	2732.88	...	...	2732.88		...	1111.68	...	...	1111.68	
		S	...	591.48	...	...	591.48		...	233.28	...	...	233.28	
		T	...	223.74	...	...	223.74		...	95.04	...	...	95.04	
Municipal Corporations	Assistance to Municipalities / Corporations for Pavala Vaddi Scheme	N	...	10916.85	...	...	10916.85		...	96.50	...	...	96.50	
		S	...	2290.84	...	...	2290.84		...	28.50	...	...	28.50	
		T	...	933.31	...	...	933.31		...	...	...	...	...
Municipal Corporations	Assistance to Municipalities/ Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, desiltation including integrated low cost Sanitation	N	...	418.79	...	...	418.79		...	106.49	...	...	106.49	
		S	...	125.15	...	...	125.15		...	44.43	...	...	44.43	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipal Corporations	Assistance to Municipalities and Corporations	N	57.37	217.72	...	...	275.09		55.62	273.90	...	...	329.52	
		S	...	77.85	...	...	77.85		...	142.87	...	...	142.87	
		T	...	36.50	...	...	36.50		...	58.20	...	...	58.20	
Municipal Corporations	Assistance to New Municipalities / Corporations for Developmental Works	N	...	193.00	...	...	193.00		...	150.40	...	...	150.40	
		S	...	40.50	...	...	40.50		...	60.11	...	...	60.11	
		T	...	67.49	...	...	67.49		...	41.53	...	...	41.53	
Municipal Corporations	Compensation to Greater Hyderabad Municipal Corporation	N	60.00	...	...	...	60.00		45.00	...	...	...	45.00	
Municipal Corporations	Compensation to Municipal Corporation of Vijayawada	N	7.76	...	...	...	7.76		18.52	...	...	...	18.52	
Municipal Corporations	Compensation to Municipal Corporation of Visakhapatnam	N	5.76	...	...	...	5.76		5.76	...	...	...	5.76	
Municipal Corporations	Establishment Cost of Municipalities/Corporations	N	21.95	0.20	...	...	22.15		2.70	...	...	...	2.70	
Municipal Corporations	Maintenance of Municipal Internal Roads	S	...	1883.25	...	...	1883.25		...	...	...	...	...
Municipal Corporations	Octroi Compensation to Greater Hyderabad Municipal Corporation	N	50.00	...	...	...	50.00		37.50	...	...	...	37.50	
Municipal Corporations	Profession Tax compensation to Greater Hyderabad Municipal Corporation	N	5046.68	...	...	...	5046.68		2523.34	...	...	...	2523.34	
Municipal Corporations	Profession tax Compensation to Municipal Corporation of Vijayawada	N	850.00	...	...	...	850.00		...	...	...	...	...
Municipal Corporations	Profession Tax Compensation to Municipal Corporation of Visakhapatnam	N	1050.00	...	...	...	1050.00		...	...	...	...	...

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipal Corporations	Property Tax Compensation to Greater Hyderabad Municipal Corporation in Lieu of Certain Concessions given to Tax payers	N	65.00	...	...	...	65.00		48.75	...	...	...	48.75	
Municipal Corporations	Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers	N	18.52	...	...	...	18.52		...	...	...	...	...
Municipal Corporations	Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers.	N	17.03	...	...	...	17.03		...	...	...	...	...
Municipalities	Assistance to Municipalities for fencing to Parks and Play Grounds	N	...	9.65	...	...	9.65		...	38.60	...	...	38.60	
		S	...	2.03	...	...	2.03		...	4.05	...	...	4.05	
		T	...	0.83	...	...	0.83		...	3.10	...	...	3.10	
Municipalities	Assistance to Municipalities for Grants to Local Bodies under 12th Finance Commission	N	2616.15	...	...	...	2616.15		7087.45	...	...	...	7087.45	
Municipalities	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	...	48.25	...	...	48.25		...	96.00	...	...	96.00	
		S	...	10.13	...	...	10.13		...	20.75	...	...	20.75	
		T	...	4.13	...	...	4.13		...	8.25	...	...	8.25	
Municipalities	Assistance to Municipalities for Transportation of water and sinking of borewells	N	1699.76	...	...	...	1699.76		1657.28	...	...	...	1657.28	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipalities	Assistance to Proddutoor Municipalities towards Storm Water Drainage and Creation of Infrastructure	N	...	86.85	...	...	86.85	...	...	57.60	...	...	57.60
		S	...	18.21	...	...	18.21	...	...	12.45	...	...	12.45
		T	...	7.41	...	...	7.41	...	...	4.95	...	...	4.95
Municipalities	Assistance to Pulivendula Municipality for Under Ground Drainage and Roads	N	...	965.39	...	...	965.39	...	...	288.00	...	...	288.00
		S	...	202.57	...	...	202.57	...	...	62.25	...	...	62.25
		T	...	82.54	...	...	82.54	...	...	24.75	...	...	24.75
Municipalities	Elections to Municipalities	N	500.10	...	...	...	500.10	...	...	...	...	...	...
Municipalities	Teaching Grants to Municipalities	N	13449.64	...	...	...	13449.64	2378.42	...	...	...	...	2378.42
Municipalities	Thirteenth Finance Commission Grants	N	721.78	...	...	...	721.78	...	...	...	...	...	...
Local Bodies, Urban Development Authorities	Thirteenth Finance Commission Grants	N	264.18	...	...	...	264.18	...	...	...	...	...	...
Local Bodies, Urban Development Authorities	Assignments to Local Authorities	N	4427.71	...	...	...	4427.71	3779.38	...	...	...	...	3779.38
Local Bodies, Urban Development Authorities	Compensation to Local Bodies and Others in lieu of Magisterial Fines	N	117.00	...	...	...	117.00	87.80	...	...	...	...	87.80
A.P. State Minorities Finance Corporation Ltd	Assistance to A.P. State Minorities Finance Corporation Limited	N	...	500.00	...	...	500.00	...	...	...	...	...	...
A.P. Fisheries Corporation Ltd	Assistance to A.P. Fisheries Corporation Limited	N	50.00	...	...	...	50.00	...	...	...	...	...	...

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P. Transmission Corporation Ltd	Assistance to A.P. Transmission Corporation Ltd., for servicing the Vidyut Bonds	N	88.83	...	...	...	88.83		...	...	...	...	...
A.P. Aviation Corporation	A.P. Aviation Corporation	N	195.93	...	...	...	195.93		...	...	...	...	...
A.P. Toddy Tappers Co-operative Finance Corporation Ltd.	Assistance to A.P. Toddy Tappers Co-operative Finance Corporation Limited	N	76.00	...	...	...	76.00		47.57	...	...	...	47.57	
Land owners	Land Acquisition for Government of India undertakings	N	...	...	...	...	...		...	337.93	...	...	337.93	
Voltas Limited	Dues to the settled in respect of M/s Hyderabad Allwyn Ltd., for reimbursement to M/s Voltas Limited	N	...	...	...	...	...		...	55.80	...	...	55.80	
A.P. Aviation Corporation	A.P. Aviation Corporation	N	...	1300.00	...	...	1300.00		90.40	650.00	...	...	740.40	
A.P.S.R.T.C.	Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	...	9000.00	...	...	9000.00		...	10000.00	...	...	10000.00	
A.P. Travel and Tourism Development Corporation	Assistance to A.P. Travel and Tourism Development Corporation	N	250.00	...	...	...	250.00		244.94	...	...	...	244.94	
Public Sector Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	2705.01	...	...	...	2705.01		2310.69	...	...	...	2310.69	
APWRDC	Assistance to APWRDC	N	18.75	...	...	...	18.75		15.05	...	...	...	15.05	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P. State Christian Finance Corporation	A.P. State Christian Finance Corporation	N	...	948.00	...	...	948.00		...	28.00	...	...	28.00	
A.P. Transmission Corporation ltd	Assistance to Transmission Corporation of A.P. Ltd. for Agricultural and allied Subsidy	N	364638.63	...	...	...	364638.63		321240.31	...	...	...	321240.31	
A.P. Power Finance Corporation	Assistance to A.P. Power Finance Corporation	N	226.45	...	...	...	226.45		113.91	...	...	...	113.91	
NEDCAP	Development of Other Sources of Energy (NEDCAP)	N	399.54	189.67	...	...	589.21		471.99	66.00	...	...	537.99	
A.P. Scooters	Reimbursement of dues of A.P. Scooters	N	...	...	...	...	...		289.09	...	...	...	289.09	
University of Law, Visakhapatnam	University of Law, Visakhapatnam	N	...	412.50	...	...	412.50		...	37.50	...	...	37.50	
Dravidian University	Dravidian University	N	...	538.05	...	...	538.05		...	504.00	...	...	504.00	
		S	...	115.83	...	...	115.83		...	102.40	...	...	102.40	
		T	...	48.62	...	...	48.62		...	42.18	...	...	42.18	
Adikavi Nannaya University	Adikavi Nannaya University	N	...	285.00	...	...	285.00		...	760.00	...	...	760.00	
		S	...	63.74	...	...	63.74		...	170.00	...	...	170.00	
		T	...	26.24	...	...	26.24		...	70.00	...	...	70.00	
Telangana University	Telangana University	N	...	313.50	...	...	313.50		...	500.50	...	...	500.50	
		S	...	70.12	...	...	70.12		...	104.00	...	...	104.00	
		T	...	28.87	...	...	28.87		...	45.50	...	...	45.50	
Yogi Vemana University	Yogi Vemana University	N	...	1989.86	...	...	1989.86		...	1831.05	...	...	1831.05	
		S	...	426.74	...	...	426.74		...	391.00	...	...	391.00	
		T	...	181.89	...	...	181.89		...	161.65	...	...	161.65	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Nalgonda University	Nalgonda University	N	...	1055.00	...	...	1055.00	...	...	380.00	...	...	380.00	...
		S	...	245.00	...	...	245.00	...	...	85.00	...	...	85.00	...
		T	...	96.25	...	...	96.25	...	...	35.00	...	...	35.00	...
University Gurukulams	University Gurukulams	N	...	834.75	...	...	834.75	...	...	404.25	...	...	404.25	...
		S	...	178.50	...	...	178.50	...	...	267.75	...	...	267.75	...
		T	...	36.75	...	...	36.75	...	...	110.25	...	...	110.25	...
Universities	Establishment of 3 New Universities at Srikakulam, Mahaboobnagar and Kurnool	N	...	...	...	...	...	...	...	288.75	...	...	288.75	...
		S	...	...	...	...	...	...	...	60.00	...	...	60.00	...
		T	...	...	...	...	...	...	...	26.25	...	...	26.25	...
Ambedkar University, Srikakulam	Ambedkar University, Srikakulam	N	...	250.00	...	...	250.00	...	...	100.00	...	...	100.00	...
Krishna University, Machilipatnam	Krishna University, Machilipatnam	N	...	250.00	...	...	250.00	...	...	100.00	...	...	100.00	...
Osmania University	Osmania University	N	...	7546.00	...	...	7546.00	...	...	5700.00	...	...	5700.00	...
		S	...	1586.60	...	...	1586.60	...	...	1275.00	...	...	1275.00	...
		T	...	667.40	...	...	667.40	...	...	525.00	...	...	525.00	...
Satavahana University, Karimnagar	Satavahana University, Karimnagar	N	...	1250.00	...	...	1250.00	...	...	100.00	...	...	100.00	...
Rayalaseema University, Kurnool	Rayalaseema University, Kurnool	N	...	250.00	...	...	250.00	...	...	100.00	...	...	100.00	...
Palamur University, Mahabubnagar	Palamur University, Mahabubnagar	N	...	1250.00	...	...	1250.00	...	...	100.00	...	...	100.00	...

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Vikramasimha University, Nellore	Vikramasimha University, Nellore	N	...	250.00	...	...	250.00		...	100.00	...	...	100.00	
Andhra University	Andhra University	N	...	7054.74	...	...	7054.74		...	4642.08	...	...	4642.08	
		S	...	1484.24	...	...	1484.24		...	1038.36	...	...	1038.36	
		T	...	623.02	...	...	623.02		...	427.56	...	...	427.56	
Sri Venkateswara University	Sri Venkateswara University	N	...	3234.00	...	...	3234.00		...	2553.60	...	...	2553.60	
		S	...	680.40	...	...	680.40		...	571.20	...	...	571.20	
		T	...	285.60	...	...	285.60		...	235.20	...	...	235.20	
Kakatiya University	Kakatiya University	N	...	2190.65	...	...	2190.65		...	1425.00	...	...	1425.00	
		S	...	459.89	...	...	459.89		...	318.75	...	...	318.75	
		T	...	194.46	...	...	194.46		...	131.25	...	...	131.25	
Jawaharlal Nehru Technological University, Hyderabad	Assistance to Jawaharlal Nehru Technological University, Hyderabad	N	...	1232.00	...	...	1232.00		...	1436.00	...	...	1436.00	
		S	...	259.20	...	...	259.20		...	81.00	...	...	81.00	
		T	...	108.80	...	...	108.80		...	33.00	...	...	33.00	
Jawaharlal Nehru Technological University	Assistance to JNTU for New Engineering Colleges at Pulivendula	N	...	305.80	...	...	305.80		...	386.00	...	...	386.00	
		S	...	67.50	...	...	67.50		...	...	...	...	...
		T	...	27.50	...	...	27.50		...	...	...	...	...
Gurukulams	Assistance to Setting up of 21st Century Gurukulams	N	...	190.00	...	...	190.00		...	267.75	...	...	267.75	
		S	...	...	...	...		...	81.00	...	...	81.00		
		T	...	...	...	...		...	26.25	...	...	26.25		
Jawaharlal Nehru Technological University	Assistance to JNTU for New Engineering Colleges at Karimnagar, Vizianagaram	N	...	342.90	...	...	342.90		...	386.00	...	...	386.00	
		S	...	76.25	...	...	76.25		...	81.00	...	...	81.00	
		T	...	35.00	...	...	35.00		...	33.00	...	...	33.00	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Nagarjuna University	Nagarjuna University	N	...	1309.00	...	...	1309.00		...	1178.00	...	...	1178.00	
		S	...	275.40	...	...	275.40		...	263.50	...	...	263.50	
		T	...	115.60	...	...	115.60		...	108.50	...	...	108.50	
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	...	462.00	...	...	462.00		...	394.00	...	...	394.00	
		S	...	97.28	...	...	97.28		...	...	...	...	...
		T	...	40.72	...	...	40.72		...	...	...	...	...
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	...	20753.00	...	...	20753.00		...	21032.50	...	...	21032.50	
		S	...	4344.00	...	...	4344.00		...	5180.00	...	...	5180.00	
		T	...	1803.00	...	...	1803.00		...	1287.50	...	...	1287.50	
Jawaharlal Nehru Technological University, Ananthapur	Assistance to Jawaharlal Nehru Technological University, Ananthapur	N	...	1232.00	...	...	1232.00		...	138.00	...	...	138.00	
		S	...	259.20	...	...	259.20		...	...	...	...	...
		T	...	108.80	...	...	108.80		...	...	...	...	...
Jawaharlal Nehru Technological University, Ananthapur	Assistance to Jawaharlal Nehru Technological University for maintaining the oil Technological research Institute, Ananthapur	N	83.96	...	...	...	83.96		68.64	...	...	...	68.64	
Jawaharlal Nehru Technological University	Assistance to Jawaharlal Nehru Technological University	S	...	...	...	...	...		...	144.50	...	...	144.50	
		T	...	...	...	...	...		...	59.50	...	...	59.50	
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	...	1116.50	...	...	1116.50		...	883.50	...	...	883.50	
		S	...	234.90	...	...	234.90		...	197.63	...	...	197.63	
		T	...	98.60	...	...	98.60		...	81.37	...	...	81.37	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Jawaharlal Nehru Technological University, Kakinada	Assistance to Jawaharlal Nehru Technological University, Kakinada	N	...	924.00	...	...	924.00		...	378.00	...	...	378.00	
		S	...	194.40	...	...	194.40		...	...	...	...	...
		T	...	81.60	...	...	81.60		...	...	...	...	...
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	...	577.50	...	...	577.50		...	456.00	...	...	456.00	
		S	...	121.50	...	...	121.50		...	102.00	...	...	102.00	
		T	...	51.00	...	...	51.00		...	42.00	...	...	42.00	
Potti Sri Ramulu Telugu University	Potti Sri Ramulu Telugu University	N	...	1432.50	...	...	1432.50		...	774.00	...	...	774.00	
		S	...	89.14	...	...	89.14		...	167.10	...	...	167.10	
		T	...	37.36	...	...	37.36		...	69.17	...	...	69.17	
University of Health Sciences	Assistance to University of Health Sciences	N	429.62	...	...	...	429.62		343.02	13.55	...	...	356.57	
Sri Venkateswara Institute of Medical Sciences, Tirupati	Sri Venkateswara Institute of Medical Sciences, Tirupati	N	65.00	...	...	...	65.00		100.00	...	...	...	100.00	
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Specialty Hospitals	N	...	791.30	...	...	791.30		...	38.60	...	...	38.60	
Dairatual-Marif-i-Osmania	Assistance to Dairatual-Marif-i-Osmania	N	2.81	50.00	...	...	52.81		2.80	...	...	...	2.80	
Sri Padmavathi Mahila Viswa Vidyalyam	Sri Padmavathi Mahila Viswa Vidyalyam	N	...	616.00	...	...	616.00		...	414.20	...	...	414.20	
		S	...	129.60	...	...	129.60		...	92.65	...	...	92.65	
		T	...	54.40	...	...	54.40		...	38.15	...	...	38.15	
A P Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	...	20003.20	...	...	20003.20		...	13301.88	...	...	13301.88	
		S	...	4474.40	...	...	4474.40		...	2823.66	...	...	2823.66	
		T	...	1842.40	...	...	1842.40		...	1150.39	...	...	1150.39	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Horticulture University	Assistance to Horticulture University	N	...	1990.09	...	...	1990.09	...	...	2619.54	...	...	2619.54	...
		S	...	445.14	...	...	445.14	...	...	549.55	...	...	549.55	...
		T	...	183.28	...	...	183.28	...	...	224.67	...	...	224.67	...
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	...	6851.50	...	...	6851.50	...	...	6200.00	...	...	6200.00	...
		S	...	1437.75	...	...	1437.75	...	...	...	...	...	...	...
		T	...	585.75	...	...	585.75	...	...	...	...	...	...	...
APGSASS	Assistance to APGSASS for repayment of loans to NBCFDC	N	...	...	...	...	...	609.80	...	...	...	...	609.80	...
D.R.D.As	Assistance to D.R.D.As for Self Employment of Self Help Groups of Women in Rural Areas (SHGs)	N	...	300.82	...	...	300.82	...	...	497.44	...	...	497.44	...
		S	...	63.12	...	...	63.12	...	...	104.38	...	...	104.38	...
		T	...	25.72	...	...	25.72	...	...	42.52	...	...	42.52	...
Pulivendula Area Development Agency	Pulivendula Area Development Agency	N	...	965.00	...	...	965.00	...	...	7600.00	...	...	7600.00	...
		S	...	202.50	...	...	202.50	...	...	1700.00	...	...	1700.00	...
		T	...	82.50	...	...	82.50	...	...	700.00	...	...	700.00	...
QQSUDA	Assistance to Quli Qutub Shah Urban Development Authority	N	3859.67	525.00	...	...	4384.67	...	500.00	1250.00	...	...	1750.00	...
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	...	90.00	...	...	90.00	...	...	120.00	...	408.00	528.00	...
Co-operatives	Assistance to Co-operatives under Vaidyanathan Committee Recommendations	N	...	1334.37	...	...	1334.37	...	...	...	...	...	...	...
		S	...	283.08	...	...	283.08	...	...	...	...	...	...	...
		T	...	115.34	...	...	115.34	...	...	...	...	...	...	...
Co-operatives	Assistance to Integrated Co-operative Development Project (50% NCDC)	N	400.00	561.04	961.04
		S	117.70	117.70

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
HMWSSB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board	N	1460.00	...	...	...	1460.00		...	...	...	...	...
HMWSSB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board Krishna Water Supply (Phase II)/ Source Augmentation	N	...	...	...	...	...		...	1250.00	...	...	1250.00	
HMWSSB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area	N	...	2500.00	...	...	2500.00		...	2500.00	...	...	2500.00	
HMWSSB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board, Improvement of Water Supply in Slum Areas	N	...	1428.20	...	...	1428.20		...	2142.30	...	...	2142.30	
		S	...	299.70	...	...	299.70		...	599.40	...	...	599.40	
		T	...	122.10	...	...	122.10		...	244.20	...	...	244.20	
HMWSSB	Assistance to HMWS&SB under 2nd Finance Commission Towards Sewerage Work	N	1250.00	...	...	...	1250.00		1250.00	...	...	...	1250.00	
DRDAs	DRDA Administration	N	...	...	752.47	...	752.47		...	...	430.15	...	430.15	
MARKFED	Assistance to MARKFED	N	...	...	...	...	...		...	...	...	165.00	165.00	
Dairy Co-operatives	Dairy Development Programmes in Kadapa, Ananthapur and Mahaboobnagar Districts	N	...	19.30	19.30		...	57.90	57.90	
		S	...	4.04	4.04		...	12.15	12.15	
		T	...	1.65	1.65		...	4.95	4.95	

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P. State Backward Classes Co-operative Finance Corporation	Financial Assistance to A.P. State Backward Classes Co-operative Finance Corporation	N	888.46	...	...	...	888.46		513.37	25.00	...	...	538.37	
A.P. Washermen Co-operative Societies Federation	Financial Assistance to A.P. Washermen Co-operative Societies Federation	N	...	4.50	...	...	4.50		...	4.50	...	...	4.50	
A.P. Nayee Brahman's Co-operative Societies Federation Ltd.	Financial Assistance to A.P. Nayee Brahman's Co-operative Societies Federation Limited	N	...	5.00	...	...	5.00		...	5.00	...	...	5.00	
A.P. Vadderas Co-operative Federation Limited	Financial Assistance to A.P. Vadderas Co-operative Federation Limited	N	...	12.50	...	...	12.50		...	12.50	...	...	12.50	
A.P.B.C. Co-operative Finance Corporation	Assistance to A.P.B.C. Co-operative Finance Corporation towards repayment of loans to NBCFDC	N	510.00	...	...	...	510.00		1707.00	...	...	...	1707.00	
A.P. Vikalangula Co-operative Corporation	Managerial subsidy to A.P. Vikalangula Co-operative Corporation	N	...	...	...	...	...		18.12	239.10	...	...	257.22	
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women's Co-operative Finance Corporation	N	...	262.50	...	...	262.50		...	317.29	...	...	317.29	
Co-operative Credit Institutions	Assistance to Co-operative Credit Institutions under Short, Medium and Long term credit	N	...	1683.11	1683.11		...	1748.96	1748.96	

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
MCR HRD Institute	MCR HRD Institute	N	...	43.40	...	...	43.40		...	...	...	...	...
Sir C.P Brown Memorial Library, Kadapa	Sir C.P Brown Memorial Library, Kadapa	N	22.50	...	...	...	22.50		30.00	...	...	...	30.00	
A.P. Disaster Mitigation Society	A.P. Disaster Mitigation Society	N	...	352.50	...	...	352.50		...	213.62	...	...	213.62	
		S	...	...	...	...	...		...	8.08	...	...	8.08	
		T	...	...	...	...	...		...	3.30	...	...	3.30	
Centre for Economic and Social Studies	Assistance to C.E.S.S	N	...	131.25	...	...	131.25		...	135.16	...	...	135.16	
		S	...	...	...	...	...		...	28.28	...	...	28.28	
		T	...	...	...	...	...		...	11.55	...	...	11.55	
Andhra Pradesh Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	...	50.00	...	...	50.00		...	8.75	...	...	8.75	
National Institute of Tourism and Hospitality Management	National Institute of Tourism and Hospitality Management	N	...	...	...	...	...		...	...	135.00	...	135.00	
Sanskrit Academy	Sanskrit Academy	N	...	...	10.00	...	10.00		...	...	8.00	...	8.00	
A.P. Residential Educational Institutions Society	Assistance to A.P. Residential Educational Institutions Society	N	10250.63	...	...	...	10250.63		8615.52	...	...	...	8615.52	
Residential Junior Colleges	Assistance to Residential Junior Colleges for S.T. Students	N	521.29	...	...	...	521.29		418.08	...	...	...	418.08	
		T	...	(-)0.01	...	...	(-)0.01		...	0.05	...	...	0.05	
Telugu Academy	Assistance to Telugu Academy	N	11.83	...	...	...	11.83		2.46	...	...	...	2.46	
AP State Council of Higher Education	Assistance to State Council of Higher Education	N	109.98	64.97	...	...	174.95		113.80	78.10	...	...	191.90	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
SCERT	State Council of Educational Research and Training	N	...	...	...	...	...	2.10	...	...	...	2.10	
Science Academy	Science Academy	N	16.50	...	...	...	16.50	21.88	...	...	...	21.88	
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	40.00	...	...	...	40.00	26.00	...	...	...	26.00	
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	...	38.54	...	...	38.54	...	11.58	...	...	11.58	
		S	...	8.04	...	...	8.04	...	2.43	...	...	2.43	
		T	...	3.42	...	...	3.42	...	0.99	...	...	0.99	
SETWIN	SETWIN	N	(-)184.78	848.88	...	...	664.10	...	...	...	...
Semi Autonomous Institutions	Assistance to Semi Autonomous Institutions	N	...	1705.77	...	...	1705.77	...	1691.71	...	...	1691.71	
		S	...	356.80	...	...	356.80	...	347.15	...	...	347.15	
		T	...	146.62	...	...	146.62	...	94.79	...	...	94.79	
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	...	1639.26	...	...	1639.26	...	1563.05	...	...	1563.05	
		S	...	76.02	...	...	76.02	...	...	...	...	...
		T	...	30.99	...	...	30.99	...	...	...	...	...
Cultural Affairs Department	Renovation of Ravindra Bharati	N	1.00	...	...	...	1.00	10.00	...	...	...	10.00	
Cultural Affairs Department	Celebration of Buddha Jayanti	N	...	2.00	...	...	2.00	...	...	...	...	...
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	316.55	...	...	...	316.55	257.22	...	...	...	257.22	
Oriental Manuscripts Library and Research Institute	Oriental Manuscripts Library and Research Institute	N	(-)1.13	(-)1.13	0.05	0.05		

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P. Sports School	Assistance to A.P. Sports School	N	...	204.00	...	...	204.00		...	204.00	...	...	204.00	
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	38287.96	...	...	...	38287.96		27995.95	...	...	...	27995.95	
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	N	...	61016.00	...	...	61016.00		...	63452.20	...	...	63452.20	
		S	...	20472.66	...	...	20472.66		...	13082.58	...	...	13082.58	
		T	...	7170.10	...	...	7170.10		...	5329.93	...	...	5329.93	
Andhra Pradesh Vaidya Vidhana Parishad	Sanitation in APVVP Hospitals	N	1100.00	...	...	...	1100.00		...	...	...	...	...
A.P Medicinal & Aromatic Plants Board, Hyderabad	Assistance to A.P Medicinal & Aromatic Plants Board, Hyderabad	N	61.17	...	...	...	61.17		54.27	...	...	...	54.27	
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to APVVP for Upgradation of Proddutoor and Other Hospitals	N	...	540.40	...	...	540.40		...	1400.00	...	...	1400.00	
		S	...	113.40	...	...	113.40		...	...	...	...	...
		T	...	46.20	...	...	46.20		...	...	...	...	...
NIMS	Nizam's Institute of Medical Sciences, Hyderabad	N	4345.81	...	...	...	4345.81		3286.70	...	...	...	3286.70	
NIMS	Assistance to NIMS, Hyderabad for treatment of Poor for Serious Ailments	N	...	...	...	...	...		...	19.30	...	...	19.30	
		S	...	85.05	...	...	85.05		...	...	...	...	...
		T	...	34.65	...	...	34.65		...	...	...	...	...
NIMS	Development of NIMS, (PSSY)	N	...	1167.65	1167.65		...	38.60	38.60	
		S	...	243.00	243.00		...	8.10	8.10	
		T	...	99.83	99.83		...	3.30	3.30	

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Specialty Hospitals	S	...	83.03	...	...	83.03	...	...	12.15	...	...	12.15	...
		T	...	33.00	...	...	33.00	...	...	1.65	...	...	1.65	...
Sainik School, Korukonda	Assistance to Sainik School, Korukonda	N	368.95	269.50	...	...	638.45	...	72.14	21.23	...	...	93.37	...
		S	...	56.70	...	...	56.70	...	...	4.45	...	...	4.45	...
		T	...	23.80	...	...	23.80	...	...	1.82	...	...	1.82	...
Andhra Pradesh Yogadhyayana Parishad	Assistance to Andhra Pradesh Yogadhyayana Parishad	N	385.00	72.11	...	...	457.11	...	345.41	77.20	...	...	422.61	...
		S	...	16.20	...	...	16.20	...	...	8.10	...	...	8.10	...
		T	...	6.60	...	...	6.60	...	...	3.30	...	...	3.30	...
A.P State Aids Control Society	Assistance to A.P State Aids Control Society	N	...	386.00	...	...	386.00	...	...	...	...	...	...	...
		S	...	81.00	...	...	81.00	...	...	...	...	...	...	...
		T	...	33.00	...	...	33.00	...	...	...	...	...	...	...
Indian Red Cross Society	Indian Red Cross Society, A.P State Headquarters	N	237.64	...	...	...	237.64	...	90.00	...	...	...	90.00	...
Indian Institute of Health and Family Welfare	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	...	127.50	...	...	127.50	...	...	140.00	...	...	140.00	...
Director, E-Seva	E-Seva	N	...	23.65	...	...	23.65	...	...	15.07	...	...	15.07	...
GHMC	Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building	N	...	0.88	...	...	0.88	...	...	1.75	...	...	1.75	...
A.P. Information Commission	A.P. Information Commission	N	0.08	0.08	...
A.P. Commission for BCs	A.P. Commission for Backward Classes	N	0.05	0.05	...

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Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P. Study Circle	A.P. Study Circle	N	162.46	294.42	...	...	456.88		150.54	162.81	...	...	313.35	
APREI Society	Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	...	3450.00	...	...	3450.00		4.78	2187.50	...	...	2192.28	
A.P. Urdu Academy	Assistance to Urdu Academy	N	77.50	350.00	...	...	427.50		36.00	...	...	...	36.00	
A.P Wakf Board	Assistance to A.P Wakf Board	N	...	50.00	...	...	50.00		...	...	...	...	...
A.P Wakf Board	Survey Commission of Wakf	N	...	25.00	...	...	25.00		...	...	...	...	...
Centre for Education Development of Minorities	Assistance to Centre for Education Development of Minorities	N	...	50.00	...	...	50.00		...	...	...	...	...
A.P. Haj Committee	Assistance to A.P. Haj Committee	N	...	80.00	...	...	80.00		...	...	...	...	...
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	72.00	...	...	...	72.00		60.00	...	...	...	60.00	
Indira Gandhi Centre for Advanced Research on Live Stock,Pulivendula	Assistance for establishment of Indira Gandhi Centre for Advanced Research on Live Stock at Pulivendula	N	...	2895.00	...	...	2895.00		...	7500.00	...	...	7500.00	
		S	...	607.50	...	...	607.50		...	...	...	...	...
		T	...	247.50	...	...	247.50		...	...	...	...	...
SERP	Assistance to SERP under APRPRP	N	...	...	...	19049.10	19049.10		...	...	...	10422.00	10422.00	
		S	...	...	...	3997.35	3997.35		...	...	...	2187.00	2187.00	
		T	...	...	...	1628.55	1628.55		...	...	...	891.00	891.00	
D.P.A.Ps.	Assistance to D.P.A.Ps.	N	295.59	...	295.59		1121.67	...	1121.67	
		S	84.45	...	84.45		320.49	...	320.49	

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
D.P.A.Ps.	Assistance to Drought Prone Areas Programme (DPAPs)	T	...	...	42.23	...	42.23		...	...	160.25	...	160.25	
Desert Development Programme (DDP)	Assistance to Desert Development Programme (DDP)	N	...	...	337.48	...	337.48		...	...	426.83	...	426.83	
		S	...	...	96.42	...	96.42		...	...	121.95	...	121.95	
Desert Development Programme (DDP)	Desert Development Programme	T	...	...	46.28	...	46.28		...	...	60.97	...	60.97	
District Water Management Agencies	Assistance to District Water Management Agencies	N	...	145.45	...	...	145.45		...	200.00	...	...	200.00	
Water Management Research and Training Centre	Water Management Research and Training Centre	N	...	700.00	...	...	700.00		...	327.96	...	...	327.96	
Hindi Academy	Hindi Academy	N	64.80	...	...	...	64.80		40.50	...	...	...	40.50	
A.P. Electricity Regulatory Commission	A.P. Electricity Regulatory Commission	N	575.04	...	...	...	575.04		597.75	...	...	...	597.75	
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	650.61	...	...	...	650.61		537.80	...	...	...	537.80	
Andhra Pradesh Aviation Academy	Assistance to Andhra Pradesh Aviation Academy	N	16.58	...	...	...	16.58		20.10	...	...	...	20.10	
APCOST	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	89.79	27.64	...	...	117.43		130.86	41.46	...	...	172.32	
		S	...	5.26	...	...	5.26		...	7.89	...	...	7.89	
		T	...	3.15	...	...	3.15		...	3.15	...	...	3.15	
A.P. Science Centre	Assistance to A.P. Science Centre	N	97.99	...	...	...	97.99		46.25	...	...	...	46.25	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P.S.R.A.C.	Assistance to A.P.S.R.A.C.	N	...	910.82	...	...	910.82	...	...	369.96	...	...	369.96	...
		S	...	174.50	...	...	174.50	...	...	32.40	...	...	32.40	...
		T	...	68.63	...	...	68.63	...	...	13.20	...	...	13.20	...
Regional Science Centre, Warangal	Regional Science Centre, Warangal	N	...	25.00	...	...	25.00	...	...	66.37	...	...	66.37	...
Jawaharlal Nehru Institute of Advanced Studies	Assistance to Jawaharlal Nehru Institute of Advanced Studies (ACA)	N	...	...	...	...	...	...	...	75.00	...	...	75.00	...
C.R. Rao Advanced Institute of Mathematics	Assistance to C.R. Rao Advanced Institute of Mathematics (ACA)	N	...	...	...	...	...	...	...	75.00	...	...	75.00	...
Andhra Pradesh Advocate's Welfare Fund	Contributions to the Andhra Pradesh Advocate's Welfare Fund out of the sale of A.P. Advocate's Welfare Fund Stamps	N	75.00	...	...	...	75.00	...	100.00	...	...	...	100.00	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	15897.03	4.30	...	...	15901.33	...	13711.52	9.34	...	...	13720.86	...
		S	...	...	...	...	...	...	...	2.31	...	...	2.31	...
		T	...	0.30	0.30	0.95	0.95
Aided Colleges	Assistance to Aided Colleges	N	36476.41	...	...	...	36476.41	...	23946.43	...	...	...	23946.43	...
Non Governmental Institutions	Assistance to Non-Government Libraries	N	329.55	...	...	...	329.55	...	291.03	...	...	...	291.03	...
		S	...	...	...	...	...	...	...	8.75	...	...	8.75	...
		T	5.41	5.41
Private Polytechnics	Assistance to Private Polytechnics	N	...	192.50	192.50	521.98	521.98	...
		S	...	40.50	40.50	10.75	10.75	...
		T	...	17.00	17.00	4.38	4.38

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Other Institutions	Assistance to Various Institutions	N	107.05	...	...	...	107.05		76.16	...	...	...	76.16	
Associations and Organisations	Assistance to Associations and Organisations	N	5.00	...	...	...	5.00		10.00	...	...	...	10.00	
Private Medical Colleges (Unani)	Assistance to Private Medical Colleges (Unani)	N	...	...	...	...	...		29.01	...	...	...	29.01	
Press Academy of Andhra Pradesh	Press Academy of Andhra Pradesh	N	71.64	...	...	...	71.64		64.41	...	...	...	64.41	
Nataka Samajam	Assistance to Nataka Samajam	N	22.50	...	...	...	22.50		30.00	...	...	...	30.00	
Advocates	Subsidy to Advocates	N	...	...	...	...	...		0.20	...	...	...	0.20	
A.P. Employees Welfare Fund	Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on corpus of the Fund	N	182.20	...	...	...	182.20		281.90	...	...	...	281.90	
Social Welfare Fund	Contribution to Social Welfare Fund	S	...	...	...	...	...		...	2.50	...	...	2.50	
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	358.18	...	...	...	358.18		298.34	...	...	...	298.34	
Primary Agricultural Co-operative Societies	Assistance to SCs members of PACs	S	...	(-)0.04	...	...	(-)0.04		...	3.50	...	...	3.50	
Andhra Pradesh Advocates Clerks Welfare Fund	Contributions to the Andhra Pradesh Advocates Clerks Welfare Fund from out of the sale of Nyavadula Mariyu vari Gumasthala Samkshema Nidhi Stamps	N	16.26	16.26		21.67	21.67	

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
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<i>(Rupees in Lakh)</i>														
Co-operative Credit Institutions	Assistance to Co-operative Credit Institutions under Short, Medium and Long term credit	S	...	388.74	388.74		...	367.01	367.01	
		T	...	289.41	...	...	289.41		...	149.52	...	...	149.52	
Co-operative Credit Institutions	Assistance to Integrated Co-operative Development Project (50% NCDC)	T	...	...	...	...	...		...	...	...	47.96	47.96	
Society for Employment Generation and Enterprise Development in A.P. (SEEDAP)	Assistance to Society for Employment Generation and Enterprise Development in A.P. (SEEDAP)	N	...	11.25	...	...	11.25		...	12.30	...	...	12.30	
Swamy Ramananda Thirtha Rural Institution	Assistance to Swamy Ramananda Thirtha Rural Institution	N	...	200.00	...	...	200.00		...	183.48	...	...	183.48	
Integrated Textile Park by Brandix Lanka Limited, at Visakhapatnam	Development of Integrated Textile Park by Brandix Lanka Limited, at Visakhapatnam	N	...	6.32	...	...	6.32		...	...	...	...	...
International Centre for Alternative Dispute Resolution	Assistance to International Centre for Alternative Dispute Resolution	N	75.00	...	...	...	75.00		100.00	...	...	...	100.00	
National Society Promotion and Advancement of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	...	196.00	196.00		...	604.50	604.50	

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P. Secretariat Service Association	Assistance to A.P. Secretariat Service Association for Sports and Games	N	30.17	...	...	...	30.17		10.64	...	...	...	10.64	
Service Associations	Assistance to Service Associations	N	1.62	...	...	...	1.62		...	...	...	...	...
Administrative Staff College of India	Assistance to Administrative Staff College of India	N	2000.00	...	...	...	2000.00		...	...	...	...	...
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	2166.54	...	...	...	2166.54		1925.63	...	...	...	1925.63	
Private Aided Institutions	Assistance to Private Aided Institutions	N	26157.19	...	...	...	26157.19		23059.86	...	...	...	23059.86	
Sarva Siksha Abhiyan (Rajiv Vidya Mission)	Sarva Siksha Abhiyan (Rajiv Vidya Mission)	N	...	...	41506.48	...	41506.48		...	...	6583.55	...	6583.55	
		S	...	...	8469.33	...	8469.33		...	...	2463.05	...	2463.05	
		T	...	...	3686.35	...	3686.35		...	...	1838.45	...	1838.45	
Kasturba Gandhi Balika Vidyalaya	Assistance to KGBV	N	...	...	7257.17	...	7257.17		...	...	...	...	...
		T	...	...	529.49	...	529.49		...	...	...	...	...
School Education Department	Teaching Grants	N	21780.83	...	...	...	21780.83		18525.07	...	...	...	18525.07	
School Education Department	National Programme for Education of Girls at Elementary Level (NPEGEL)	N	...	...	1586.12	...	1586.12		...	...	...	...	...
		S	...	...	333.70	...	333.70		...	...	...	...	...
		T	...	...	140.08	...	140.08		...	...	...	...	...
School Education Department	Operation Black Board Scheme	N	...	187.50	...	...	187.50		...	200.00	...	...	200.00	
School Education Department	Honorarium to Cook-cum-Helpers under Mid Day Meals in Primary and Upper Primary Schools	N	1725.40	...	1725.40		

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Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
School Education Department	National Service Scheme-Special Campaign Programme	N	...	...	483.31	...	483.31		...	...	195.42	588.79	784.21	
Adult Education Department	Saakshar Bharat Mission 2012	N	...	...	1747.89	...	1747.89		...	...	...	...	...
		S	...	...	390.97	...	390.97		...	...	...	...	...
		T	...	...	160.99	...	160.99		...	...	...	...	...
Youth Services Department	Youth Welfare Schemes	N	...	967.63	...	...	967.63		...	1779.10	...	...	1779.10	
School Education Department	Scouts and Guides	N	86.00	455.00	...	...	541.00		86.00	55.00	...	...	141.00	
Cultural Affairs Department	Old Age Pensions to Artistes	N	...	649.52	...	...	649.52		...	153.60	...	...	153.60	
		S	...	166.00	...	...	166.00		...	30.79	...	...	30.79	
		T	...	66.00	...	...	66.00		...	13.80	...	...	13.80	
Public Libraries	Other Government Libraries	N	4.50	3200.67	...	...	3205.17		4.29	4651.64	...	...	4655.93	
		S	...	674.64	...	...	674.64		...	566.40	...	...	566.40	
		T	...	262.50	...	...	262.50		...	239.05	...	...	239.05	
M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	1875.98	...	...	...	1875.98		1374.99	...	...	...	1374.99	
Unani Colleges	Unani Colleges	N	69.07	...	...	...	69.07		29.67	...	...	...	29.67	
Local Bodies and Voluntary Organisations	A.N.M. Training Schools run by Local Bodies and Voluntary Organisations	N	...	...	...	304.54	304.54		...	...	...	69.65	69.65	
APREP	APREP	N	221.27	...	...	...	221.27		297.46	...	...	...	297.46	
Health Department	Operational Cost of Fixed Day Health Services (FDHS)	N	...	3680.90	3680.90		...	386.00	386.00	
		S	...	772.42	772.42		...	121.50	121.50	
		T	...	136.48	136.48		...	49.50	49.50	

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Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Health Department	A.P Urban Slum Health care Project I.P.P. VIII extension	N	...	959.56	...	...	959.56	...	...	314.44	...	...	314.44	...
Health Department	DFID Health Programme	N	...	...	...	9023.85	9023.85	...	...	...	...	2453.16	2453.16	...
		S	...	...	...	1893.61	1893.61	...	...	...	...	514.35	514.35	...
		T	...	...	...	771.46	771.46	...	...	...	...	209.55	209.55	...
Municipal Corporations	Urban Water Supply Scheme	N	...	803.86	...	...	803.86	...	...	1325.74	...	...	1325.74	...
Municipalities	Extension and Improvements of Water Supply and Sewerage Works	N	...	250.00	...	...	250.00	...	...	354.00	...	...	354.00	...
Chief Engineer, Rural Water Supply	National Rural Drinking Water Programme (NRDWP)	N	...	...	8510.25	...	8510.25	...	...	...	...	...	...	...
		S	...	...	202.50	...	202.50	...	...	...	...	...	...	...
		T	...	...	82.50	...	82.50	...	...	...	...	...	...	...
Chief Engineer, Rural Water Supply	Accelerated Rural Water Supply Scheme for Problem Villages	N	...	...	...	1221.56	1221.56	...	...	...	...	11059.93	11059.93	...
		S	...	...	...	...	...	...	...	...	...	2176.36	2176.36	...
		T	...	...	...	...	...	...	...	...	...	736.66	736.66	...
Municipal Admn. & Urban Development Department	Water Supply and Sewerage improvement to slums	S	...	100.00	...	...	100.00	...	...	200.00	...	...	200.00	...
Municipal Admn. & Urban Development Department	Accelerated Urban Water Supply Scheme	N	...	...	248.85	...	248.85	...	...	...	185.28	...	185.28	...
		S	...	...	5.32	...	5.32	...	...	...	38.88	...	38.88	...
		T	...	...	2.17	...	2.17	...	...	...	15.84	...	15.84	...
Municipal Admn. & Urban Development Department	Pollution and Conservation of Musi River	N	...	199.00	199.00	398.00	398.00	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Weaker Section Housing Department	Weaker Section Housing Programme under Indiramma Programme	N	...	29261.79	...	...	29261.79	...	...	44853.89	...	...	44853.89	...
		S	...	6377.85	...	...	6377.85	...	...	11618.43	...	...	11618.43	...
		T	...	2541.95	...	...	2541.95	...	...	4732.68	...	...	4732.68	...
Weaker Section Housing Department	Weaker Section Housing Programme	N	...	5973.73	...	...	5973.73	...	...	2485.99	...	...	2485.99	...
Municipal Admn. & Urban Development Department	Multi Model Sub-urban Rail Transport System	N	...	2290.00	...	...	2290.00	...	...	...	...	...	...	...
Municipal Admn. & Urban Development Department	Urban Infrastructure and Governance under JNNURM	N	...	10275.88	...	...	10275.88	...	...	30887.51	...	...	30887.51	...
		S	...	2137.55	...	...	2137.55	...	...	6091.97	...	...	6091.97	...
		T	...	856.53	...	...	856.53	...	...	2433.15	...	...	2433.15	...
Municipal Admn. & Urban Development Department	Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	N	...	16286.82	...	...	16286.82	...	...	24838.48	...	...	24838.48	...
		S	...	3329.37	...	...	3329.37	...	...	5066.57	...	...	5066.57	...
		T	...	1308.85	...	...	1308.85	...	...	2111.74	...	...	2111.74	...
Municipal Admn. & Urban Development Department	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	...	71577.82	...	...	71577.82	...	...	53943.96	...	...	53943.96	...
		S	...	13380.39	...	...	13380.39	...	...	11356.90	...	...	11356.90	...
		T	...	5451.27	...	...	5451.27	...	...	4627.53	...	...	4627.53	...
Municipal Admn. & Urban Development Department	Integrated Housing and Slum Development Programme under JNNURM	N	...	9012.11	...	...	9012.11	...	...	10205.36	...	...	10205.36	...
		S	...	1891.14	...	...	1891.14	...	...	2141.54	...	...	2141.54	...
		T	...	770.46	...	...	770.46	...	...	872.47	...	...	872.47	...
Municipal Admn. & Urban Development Department	Hussain Sagar Lake and Catchment Area Improvement Project	N	7172.79	7172.79	6137.37	6137.37	...
		S	243.00	243.00	707.79	707.79	...
		T	99.00	99.00	495.00	495.00	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Director, E-Seva	E Seva Centres/ Computerisation	N	...	567.50	...	...	567.50		...	...	...	...	...
Municipal Admn. & Urban Development Department	Maintenance of Municipal Internal Roads	N	...	8974.50	...	...	8974.50		...	1152.00	...	...	1152.00	
		T	...	767.25	...	...	767.25		...	198.00	...	...	198.00	
Municipal Admn. & Urban Development Department	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	...	1027.89	...	...	1027.89		...	1200.00	...	...	1200.00	
Social Welfare Department	Economic Support Schemes	N	467.17	313.62	...	985.00	1765.79		270.25	122.52	...	...	392.77	
Social Welfare Department	Special Central Assistance for Special Component Plan for Scheduled Castes	N	...	...	...	3054.35	3054.35		...	...	...	2645.84	2645.84	
Social Welfare Department	Government Residential Centralised Schools	N	...	28850.00	...	...	28850.00		...	25050.00	...	...	25050.00	
Social Welfare Department	Acquisition of House sites to Weaker Sections in Urban Areas under Indiramma Programme	N	...	2339.28	...	...	2339.28		...	4189.09	...	...	4189.09	
Social Welfare Department	Special Criminal Courts dealing with offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	119.22	...	...	7.44	126.66		90.62	0.05	...	0.80	91.47	
Social Welfare Department	Residential Schools for Tribals	N	...	5485.00	5485.00		...	4857.25	4857.25	

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<i>(Rupees in Lakh)</i>														
Social Welfare Department	Residential Schools for Tribal Girls in RIAD Areas	N	...	100.00	100.00		...	250.00	250.00	
Backward Castes Welfare Department	Rajiv Abhyudaya Yojana	N	...	250.00	...	...	250.00		...	500.00	...	...	500.00	
Minorities Welfare Department	Studies on Socio Economic Conditions and Programmes of Minorities	N	...	91.84	...	...	91.84		...	1225.86	...	...	1225.86	
Minorities Welfare Department	Conduct of Mass Marriages for Minorities	N	...	125.00	...	...	125.00		...	125.00	...	...	125.00	
Minorities Welfare Department	Subsidy for Bank Linked Income Generated Schemes	N	...	442.50	...	...	442.50		...	50.00	...	...	50.00	
Minorities Welfare Department	Assistance for construction of Urdu Ghar-cum-Shadikhanas	N	...	71.70	...	...	71.70		...	...	...	...	...
Labour and Employment Dept.	Employment Generation Mission - Rajiv Udyoga Sri	N	...	675.50	...	...	675.50		...	1351.00	...	...	1351.00	
Municipal Admn. & Urban Development Department	Employment to the Urban Poor Under Swarna Jayanthi Shahari Rojgar Yojana	S	...	...	565.09	...	565.09		...	...	1573.50	...	1573.50	
Women's Development Child Welfare and Disabled Welfare Department	Integrated Child Development Services Schemes	N	...	...	...	125.01	125.01		0.05	...	...	1291.85	1291.90	
		T	...	...	...	0.50	0.50		...	...	...	48.41	48.41	
Women's Development Child Welfare and Disabled Welfare Department	Services for Children in need of care and Protection	N	0.27	98.55	272.05	504.49	875.36		13.01	98.10	111.11	

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<i>(Rupees in Lakh)</i>														
Women's Development Child Welfare and Disabled Welfare Department	Training Programmes under ICDS	N	47.50	1058.41	1105.91		
Women's Development Child Welfare and Disabled Welfare Department	Girl Child Protection Scheme	N	...	3713.05	...	...	3713.05		...	4464.50	...	...	4464.50	
		S	...	780.95	...	...	780.95		...	1080.41	...	...	1080.41	
		T	...	318.16	...	...	318.16		...	446.99	...	...	446.99	
Women's Development Child Welfare and Disabled Welfare Department	Kishore Shakti Yojana	N	...	...	...	195.79	195.79		...	...	...	165.02	165.02	
Rural Development Department	Interest subsidy on Loans taken by DWACRA Group (Interest on Loans at 3% P.A.)	N	...	30726.75	...	...	30726.75		...	5440.00	...	...	5440.00	
		S	...	22028.37	...	...	22028.37		...	...	...	...	...
		T	...	3727.88	...	...	3727.88		...	660.00	...	...	660.00	
Social Welfare Department	Home for Welfare of Aged infirm and destitutes	N	124.00	...	...	...	124.00		82.57	...	...	...	82.57	
Rural Development Department	National Old Age Pension Scheme (NOAPS)	N	...	21616.04	...	...	21616.04		16594.91	17054.14	...	...	33649.05	
		S	...	7923.57	...	...	7923.57		...	3578.72	...	...	3578.72	
		T	...	2071.92	...	...	2071.92		...	1448.20	...	...	1448.20	
Rural Development Department	National Family Benefit Scheme	N	...	556.07	...	...	556.07		...	708.73	...	...	708.73	
		S	...	118.23	...	...	118.23		...	148.72	...	...	148.72	
		T	...	48.17	...	...	48.17		...	60.59	...	...	60.59	
Rural Development Department	Annapurna Scheme	N	...	134.72	134.72		
		S	...	28.27	28.27		
		T	...	11.51	11.51		

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<i>(Rupees in Lakh)</i>														
Rural Development Department	Insurance/Pension Scheme to DWACRA Women	N	...	16984.00	16984.00	11854.06	11854.06	...
		S	...	3564.00	...	...	3564.00	...	...	2487.51	...	...	2487.51	...
		T	...	1452.00	...	...	1452.00	...	...	1013.43	...	...	1013.43	...
General Administration Department	Other Ex-Gratia Relief	N	128.52	...	...	...	128.52	...	232.40	...	...	...	232.40	...
Rural Development Department	Pensions to Toddy Tappers	N	...	1818.01	...	...	1818.01	...	...	1852.80	...	...	1852.80	...
		S	...	381.50	...	...	381.50	...	...	388.80	...	...	388.80	...
		T	...	155.43	...	...	155.43	...	...	158.40	...	...	158.40	...
Rural Development Department	INDIRAMMA Pensions to old age persons & widows	N	...	74550.18	...	...	74550.18	...	...	20513.82	...	...	20513.82	...
		S	...	27640.00	...	...	27640.00	...	...	4295.52	...	...	4295.52	...
		T	...	7296.94	...	...	7296.94	...	...	1751.80	...	...	1751.80	...
Rural Development Department	INDIRAMMA Pensions to Disabled Persons	N	...	36785.80	...	...	36785.80	...	...	31664.50	...	...	31664.50	...
		S	...	7640.06	...	...	7640.06	...	...	6644.62	...	...	6644.62	...
		T	...	3191.86	...	...	3191.86	...	...	2707.07	...	...	2707.07	...
Rural Development Department	Drinking Water Supply, Flush and Desilting (Rural)	N	3486.33	...	...	...	3486.33	...	1921.98	...	...	...	1921.98	...
Commissioner for Relief	Housing	N	5537.90	...	...	...	5537.90	...	10933.17	...	...	...	10933.17	...
Commissioner for Relief	Supply of Fodder	N	2812.67	...	...	...	2812.67	...	1064.49	...	...	...	1064.49	...
Commissioner for Relief	Exgratia Payments to Bereaved Families	N	96.98	...	...	...	96.98	...	21.84	...	...	...	21.84	...
Commissioner for Relief	Evacuation of Population	N	2777.60	...	...	...	2777.60	...	149.36	...	...	...	149.36	...

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Commissioner for Relief	Assistance to Farmers for Purchase of Agricultural Inputs	N	37904.46	...	...	...	37904.46		5336.12	...	...	...	5336.12	
Commissioner for Relief	Assistance for Repairs/ Replacement of damaged Boats and Equipment for Fishing	N	534.37	...	...	...	534.37		585.95	...	...	...	585.95	
Commissioner for Relief	Repairs and Restoration of Panchayat Raj damaged Road Works	N	9395.91	...	...	...	9395.91		12399.44	...	...	...	12399.44	
Commissioner for Relief	Assistance to Handlooms Artisans for Repairs/ Replacement of damaged Tools	N	265.36	...	...	...	265.36		137.48	...	...	...	137.48	
State Disaster Management Authority	State Disaster Management Authority	N	125.10	...	...	...	125.10		...	...	...	...	...
Agriculture Department	Input Subsidy to the effected farmers of Chilli and Mango Crops etc.	N	...	1820.45	...	...	1820.45		...	...	...	...	...
Agriculture Department	Market Intervention Scheme for Oil Palm	N	...	...	...	229.95	229.95		...	...	...	...	...
Agriculture Department	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	N	...	22348.36	...	...	22348.36		...	28721.67	...	...	28721.67	
		S	...	4689.69	...	...	4689.69		...	6026.80	...	...	6026.80	
		T	...	1993.11	...	...	1993.11		...	2456.40	...	...	2456.40	
Horticulture Department	National Horticulture Mission	N	...	...	1219.00	...	1219.00		...	...	...	...	...
		S	...	...	255.80	...	255.80		...	...	...	...	...
		T	...	...	104.20	...	104.20		...	...	80.49	...	80.49	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Horticulture Department	Oil Palm Development Scheme	N	...	...	470.04	2651.10	3121.14		...	...	166.63	754.43	921.06	
		S	...	...	3.53	78.75	82.28		...	...	...	...	...
		T	...	...	9.80	80.34	90.14		...	...	...	...	...
Agriculture Department	Rastriya Krishi Vikas Yojana	N	...	28407.02	...	...	28407.02		...	31634.18	...	...	31634.18	
		S	...	7554.29	...	...	7554.29		...	6653.85	...	...	6653.85	
		T	...	3383.69	...	...	3383.69		...	2711.97	...	...	2711.97	
Agriculture Department	Crop Loans for Farmers (Pavala Vaddi)	N	...	3647.68	...	...	3647.68		...	2725.26	...	...	2725.26	
		S	...	693.51	...	...	693.51		...	361.70	...	...	361.70	
		T	...	265.09	...	...	265.09		...	140.05	...	...	140.05	
Agriculture Department	Implementation of Work Plan Programme on Macro Management Basis	N	...	...	17.53	156.53	174.06		...	...	...	97.70	97.70	
		S	...	...	3.36	31.78	35.14		...	...	...	22.30	22.30	
		T	...	...	1.31	11.59	12.90		...	...	...	11.93	11.93	
Animal Husbandry	Development of live stock and allied programmes under CMs package	N	...	99.17	...	...	99.17		...	283.37	...	...	283.37	
		T	...	17.30	...	...	17.30		...	9.71	...	...	9.71	
Fisheries Department	Prime Ministers Package for Fishermen	N	...	...	...	100.00	100.00		...	...	...	138.00	138.00	
Fisheries Department	Fishermen Development Rebate on HSD Oil (exclusion of Sales Tax)	N	...	84.23	...	148.99	233.22		...	158.03	...	0.64	158.67	
Fisheries Department	Schemes for Relief and Welfare of Fishermen accident and benefit scheme	N	...	...	140.25	...	140.25		...	...	80.90	...	80.90	
Fisheries Department	Relief-cum- Savings Schemes for Fishermen	N	...	...	88.34	50.00	138.34		...	...	...	...	...
Fisheries Department	Scheme for Relief and Welfare of Marine Fishermen during the ban period	N	...	...	375.00	...	375.00		...	...	...	...	...

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Rural Development Department	Swarnajayanthi Gram Swarajgar Yojana (SGSY)	N	...	...	1953.63	...	1953.63	...	...	3513.21	...	3513.21	...
		S	...	...	544.47	...	544.47	...	...	941.90	...	941.90	...
		T	...	...	298.90	...	298.90	...	...	455.12	...	455.12	...
Rural Development Department	Special Project under Swarnajayanthi Gram Swarajgar Yojana	N	...	...	117.98	...	117.98	...	...	121.45	...	121.45	...
Rural Development Department	Rajeev Yuva Sakthi	N	...	193.00	...	...	193.00	...	723.75	...	...	723.75	...
		S	...	81.00	...	...	81.00	...	151.87	...	...	151.87	...
		T	...	32.99	...	...	32.99	...	61.87	...	...	61.87	...
Rural Development Department	National Rural Employment Guarantee Scheme	N	...	...	25860.23	...	25860.23	...	...	20693.57	...	20693.57	...
		S	...	...	15211.91	...	15211.91	...	...	4716.07	...	4716.07	...
		T	...	...	5832.57	...	5832.57	...	...	2372.04	...	2372.04	...
Rural Development Department	Integrated Waste Land Development Project (IWDP)	N	...	...	96.96	...	96.96	...	...	154.25	...	154.25	...
		S	...	...	33.03	...	33.03	...	...	51.60	...	51.60	...
		T	...	...	16.51	...	16.51	...	...	25.83	...	25.83	...
Rural Development Department	Integrated Watershed Management Programme (IWMP)	N	...	...	58.82	...	58.82	...	...	179.79	...	179.79	...
		S	...	...	103.61	...	103.61	...	...	51.37	...	51.37	...
		T	...	...	123.30	...	123.30	...	...	25.69	...	25.69	...
Engineer in Chief, Panchayati Raj and Rural Development Department	Construction of Roads under RIAD Programme	N	...	4485.91	...	2314.90	6800.81	...	...	...	5542.64	5542.64	...
		S	...	...	...	524.00	524.00	...	...	...	1500.59	1500.59	...
		T	...	...	...	182.13	182.13	...	...	...	1428.08	1428.08	...
Rural Development Department	Watershed Works	N	...	...	...	1312.40	1312.40	...	...	...	3917.90	3917.90	...
		S	...	...	...	275.40	275.40	...	...	...	822.15	822.15	...
		T	...	...	...	112.20	112.20	...	...	...	334.95	334.95	...

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Engineer in Chief, Panchayati Raj and Rural Development Department	Construction of High Schools under RIAD Programme	N	...	...	...	534.48	534.48		...	...	...	871.00	871.00	
		S	...	...	...	141.21	141.21		...	...	...	301.25	301.25	
		T	...	...	...	49.50	49.50		...	...	...	241.25	241.25	
Energy Department	Improved Chullhas Programme	N	...	86.00	...	...	86.00		...	86.00	...	...	86.00	
Handloom and Textiles Department	Rebate on sale of Handloom cloth	N	...	...	...	226.74	226.74		...	...	...	0.66	0.66	
Handloom and Textiles Department	Interest Subsidy / Rebate Scheme	N	...	250.00	...	...	250.00		...	...	...	...	...
Handloom and Textiles Department	Financial Assistance to Weavers	N	...	208.26	...	...	208.26		...	466.83	...	...	466.83	
Handloom and Textiles Department	Assistance towards Loan Waiver to Weavers	N	...	10926.51	...	...	10926.51		...	...	...	...	...
Handloom and Textiles Department	Financial Assistance to Handloom and Textile Promotion	N	...	75.00	...	...	75.00		...	151.13	...	...	151.13	
Handloom and Textiles Department	Integrated Handloom Development Scheme	N	...	...	559.22	652.20	1211.42		...	...	814.31	970.21	1784.52	
		S	...	3200.00	...	...	3200.00		...	...	...	...	...
Industries Department	Incentives for Industrial Promotion	N	...	10922.26	...	...	10922.26		...	17335.93	...	...	17335.93	
		S	...	326.45	...	...	326.45		...	207.54	...	...	207.54	
		T	...	1212.05	...	...	1212.05		...	1250.15	...	...	1250.15	

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	N/ S/ T/ F/ E	2010-11					Of the Total amount released, amount sanctioned for creation of assets	2009-10					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Industries Department	Power Subsidy for Industries	N	...	4632.00	...	...	4632.00	...	...	...	...	...	...	...
		S	...	486.00	...	...	486.00	...	...	...	...	...	...	...
		T	...	198.00	...	...	198.00	...	...	...	...	...	...	...
Industries Department	Petroleum, Chemical and Petro-chemical Investment Region (PCPIR) Corridor	T	...	99.00	...	...	99.00	...	...	...	...	...	...	...
Industries Department	Industrial Infrastructure Development Scheme	N	...	124.76	...	...	124.76	...	...	...	...	...	...	...
		S	...	107.18	...	...	107.18	...	...	...	...	...	...	...
		T	...	43.66	...	...	43.66	...	...	...	...	...	...	...
Engineer in Chief, Panchayati Raj & Rural Development Department	Road Maintenance Grant Under TFC	N	1823.63	...	...	...	1823.63	...	3621.24	...	...	...	3621.24	...
Engineer in Chief, Panchayati Raj & Rural Development Department	Backward Regions Grant Fund-RSVY-ACA	N	...	31995.07	...	...	31995.07	...	...	39533.53	...	...	39533.53	...
		S	...	6331.49	...	...	6331.49	...	...	7777.86	...	...	7777.86	...
		T	...	2575.79	...	...	2575.79	...	...	3168.75	...	...	3168.75	...
Planning Department	Rajiv Pallebata	N	...	1169.50	...	...	1169.50	...	...	4466.79	...	...	4466.79	...
		S	...	267.02	...	...	267.02	...	...	937.18	...	...	937.18	...
		T	...	108.78	...	...	108.78	...	...	381.81	...	...	381.81	...
Tourism Department	Infrastructure Development for Destination and Circuits	N	...	...	...	1289.45	1289.45	...	...	...	...	...	...	...
Judicial Department	Thirteenth Finance Commission grants for Delivery of Justice	N	...	...	...	558.22	558.22	...	...	...	...	...	...	...
Other Departments	Grants for Various Purposes	N	42589.05	14605.61	30155.32	188.66	87538.64	...	91297.68	87713.58	39109.64	3432.39	221553.29	...
TOTAL			1105996.81	961920.09	164017.07	109822.07	2341756.04	...	970994.92	867445.08	89577.13	117783.35	2045800.48	...

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2010-11	Upto 2009-10	2010-11	
			Upto 2009-10	2010-11	Total	Upto 2009-10	2010-11	Total			Upto 2009-10	2010-11	Total				
<i>(Rupees in Lakh)</i>																	
GOJP (Japan)	Kurnool Cuddapah Canal Modernisation Project -II (Irrigation & CAD Deptt AP) Loan ID No.155	80394.00	765.34	429.71	1195.05	1179.04	1002.77	2181.81	...	78212.19	...	29.69	...	2152.12	...	...
GOJP (Japan)	Hussian Sager Lake & Catchment Area Loan ID No.174	31000.00	...	...	...	2994.40	6090.62	9085.02	...	21914.98	...	...	...	9085.02	10776.99	7514.79
GOJP (Japan)	Transmission System Modernisation & Strengthening Project Hyderabad Loan ID No.178	94200.00	...	...	...	4630.91	24771.94	29402.85	...	64797.15	...	...	...	29402.85	62.80	16479.82
GOJP (Japan)	AP Irrigation & Livelihood Improvement Project Loan ID No.181	95131.00	...	...	...	3216.25	9863.96	13080.21	...	82050.79	...	...	...	13080.21	7443.01	11751.91

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2010-11	Upto 2009-10	2010-11	
			Upto 2009-10	2010-11	Total	Upto 2009-10	2010-11	Total			Upto 2009-10	2010-11	Total				
<i>(Rupees in Lakh)</i>																	
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193	312353.00	...	...	...	39745.71	39714.25	79459.96	...	215822.99	...	...	...	79459.96	68440.50	89844.64
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193 "A"		...	...	...	270.62	1114.65	1385.27	...		...	...	...	1385.27		
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.198		...	...	...	...	14883.65	14883.65	...		...	...	...	14883.65		
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.198 "A"		...	...	...	...	801.13	801.13	...		...	...	...	801.13		
IDA (IDA)	AP Community Forest Management Project (Chief Conservator of Forest AP Loan ID No.3692)	55000.00	3798.10	479.32	4277.42	3645.63	1118.41	4764.04	...	50235.96	...	91.96	...	4672.08	10342.38	...	
IDA (IDA)	Technical/ Engineering Education Quality Improvement Project (Government of A.P.) Loan ID No.3718	11343.00	210.17	...	210.17	482.96	...	482.96	...	10860.04	...	12.25	...	470.71	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2010-11	Upto 2009-10	2010-11	
			Upto 2009-10	2010-11	Total	Upto 2009-10	2010-11	Total			Upto 2009-10	2010-11	Total				
<i>(Rupees in Lakh)</i>																	
IDA (IDA)	Addl. Financing For AP Rural Poverty Reduction project Loan ID No.3732	162347.00	761.60	...	761.60	1756.97	...	1756.97	...	111910.50	...	44.43	...	1712.54	30288.70	24675.00	
IDA (IDA)	Addl. Financing For AP Rural Poverty Reduction Project Loan ID No.3732		...	...	...	27112.95	3281.46	30394.41	...		...	...	...	30394.41		
IDA (IDA)	Addl. Financing For AP Rural Poverty Reduction Project Loan ID No.4675		...	...	...	4544.00	13741.12	18285.12	...		...	...	...	18285.12		
IBRD (IBRD)	AP Economic Reform Program Loan ID No.4254^(\$)	...	...	...	...	11689.32	11689.32	...	...	...	...	...	...	11689.32	...	...
IBRD (IBRD)	3rd AP Economic Reform Program Loan ID No.4845^(\$)	...	...	...	...	22765.00	22765.00	...	...	...	...	...	...	22765.00	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(\$) Total approved assistance, details not received from the Government.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2010-11	Upto 2009-10	2010-11	
			Upto 2009-10	2010-11	Total	Upto 2009-10	2010-11	Total			Upto 2009-10	2010-11	Total				
<i>(Rupees in Lakh)</i>																	
IDA (IDA)	AP Community Based Tank Management Project Loan ID No.4291	83540.00	...	993.50	993.50	683.84	3129.00	3812.84	...	70444.57	...	...	...	3812.84	13485.82	9944.31
IBRD (IBRD)	AP Community Based Tank Management Project Loan ID No.4857		...	...	...	3044.56	6238.03	9282.59	...		...	...	9282.59			
IBRD (IBRD)	AP Rural Water Supply & Sanitation Project Loan ID No.4653 ^(S)	...	...	...	...	6829.50	6829.50	...	...	...	...	...	6829.50	...	...
IBRD (IBRD)	Indian Hydrology Project Ph-II Loan ID No.4749	1396.00	...	...	...	91.20	181.04	272.24	...	1123.76	...	45.26	...	226.98	391.34	230.49
IBRD (IBRD)	AP Road Sector Project Loan ID No.7792	156800.00	...	...	...	6829.50	3457.22	10286.72	...	146513.28	...	...	...	10286.72	17034.83	14885.26
IBRD (IBRD)	AP Municipal Development Project Loan ID No.7816	143190.00	...	...	...	9106.00	80.79	9186.79	...	134003.21	...	...	...	9186.79	...	2500.00

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(S) Total approved assistance, details not received from the Government.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2010-11	Upto 2009-10	2010-11	
			Upto 2009-10	2010-11	Total	Upto 2009-10	2010-11	Total			Upto 2009-10	2010-11	Total				
<i>(Rupees in Lakh)</i>																	
GODE Germany	Superthermal Power Station Krishnapatnam Loan ID No.204564 E	665580.00	...	...	...	...	20230.99	20230.99	...	619592.16	...	...	...	20230.99	...	32940.55
GODE Germany	Superthermal Power Station Krishnapatnam Loan ID No.225059 E		...	...	...	...	6503.52	6503.52	...		...	...	...	6503.52	...	
GODE Germany	Superthermal Power Station Krishnapatnam Loan ID No.8042041 E		...	...	...	8631.52	10621.81	19253.33	...		...	...	...	19253.33	...	
IBRD (IBRD)	A.P. Water Sector Improvement Project Loan ID No.7897^(\$)	...	...	...	...	17876.00	17876.00	...	...	...	...	...	17876.00	...	...	...
	142-155	...	101.64	...	101.64	231.22	...	231.22	...	...	...	5.93	...	225.29^(#)	...	...
	113/155	...	150.92	...	150.92	10.36	...	10.36	...	...	...	0.27	...	10.09^(#)	...	...
	3692-3718	...	(-)387.18	...	(-)387.18	24.49	...	24.49	...	...	...	0.63	...	23.86^(#)	...	...
	3692-3732-3718	...	464.07	...	464.07	1055.82	...	1055.82	...	...	...	27.07	...	1028.75^(#)	...	...
	3732-3692	...	434.07	...	434.07	987.50	...	987.50	...	...	...	25.32	...	962.18^(#)	...	...
	3732-3718	...	7.36	...	7.36	16.62	...	16.62	...	...	...	0.43	...	16.19^(#)	...	...
	155-3692-3718	...	447.92	...	447.92	1019.02	...	1019.02	...	...	...	26.13	...	992.89^(#)	...	...
	3732-3718-3692	...	...	...	...	2776.56	...	2776.56	...	...	...	69.41	...	2707.15^(#)	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(\$) Total approved assistance, details not received from the Government.

(#) Split-up details of Loan amounts towards each Scheme/Project not received under EAP/Block loans & B2B Loans during 2008-09 and 2009-10.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2009-10	2010-11
			Upto 2009-10	2010-11	Total	Upto 2009-10	2010-11	Total			Upto 2009-10	2010-11	Total	2010-11		
<i>(Rupees in Lakh)</i>																
	No.ID Numbers or Scheme/ Project	...	16.96	...	16.96	2526.81	...	2526.81	...	...	...	64.76	...	2462.05^(*)	...	...
	Total Loan Amount Received (under B2B Loans) during 2006-07 & 2007-08	...	...	...	...	70834.58	...	70834.58	...	...	...	...	...	70834.58^(**)	...	...
	Total Amount sanctioned under Block Loans during 2004-05	...	...	...	...	159956.65	...	159956.65	...	...	...	10663.78	...	149292.87^(**)	...	...
	Total Amount sanctioned under Block Loans during 2005-06	...	...	...	...	45620.12	...	45620.12	...	...	...	1267.23	...	44352.89^(**)	...	...
	Total Amount sanctioned under Block Loans during 2006-07	...	...	...	...	26153.49	...	26153.49	...	...	...	706.85	...	25446.64^(**)	...	...
	Total Amount sanctioned under Block Loans during 2007-08	...	...	...	...	20177.76	...	20177.76	...	...	...	530.99	...	19646.77^(**)	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(*) Information regarding Scheme/Project or loan ID numbers on EAP/Block loans not received during 2008-09 to 2010-11.

(**) Information regarding Scheme/Project or loan ID numbers on EAP/Block loans and B2B Loans not received during 2004-05 to 2007-08 for these Loans.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2009-10	2010-11
			Upto 2009-10	2010-11	Total	Upto 2009-10	2010-11	Total			Upto 2009-10	2010-11	Total	2010-11		
<i>(Rupees in Lakh)</i>																
	Minus Debit during 2008-09 (under Block Loans)	...	...	...	...	(-905.33	...	(-905.33	...	...	...	(-23.21	...	(-882.12 _(a)	...	...
IDA (IDA)	Agricultural HRD Project (Director of Fisheries AP) loan ID No.2699 ^(S)	...	...	...	...	...	(-723.43	(-723.43	...	...	...	...	...	(-723.43 _(a)	...	...
IDA (IDA)	Third AP Irrigation Project (Irrigation & CAD Deptt. AP) Loan ID No.2952 ^(S)	...	...	...	...	...	(-870.21	(-870.21	...	...	...	...	...	(-870.21 _(a)	...	...
	GRAND TOTAL	1892274.00	6770.97	1902.53	8673.50	448451.73	224392.54	672844.27	0.00	1607481.58	0.00	13589.18	0.00	659255.09	158266.37	210766.77

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(a) Minus Credit on EAP/Block loans during 2010-11.

(S) Total approved assistance, details not received from the Government.

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP& CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10				Actuals 2008-09			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(Rupees in Lakh)</i>																	
ICDS (Integrated Child Development Services)	ICDS (Integrated Child Development Services) General Component)	N	31555.76	...	31555.76	34784.04	30425.84	...	30425.84	26572.20	34173.60	...	34173.60	41719.80 ^(*)	31566.66	(-)1.16	31565.50
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	2722.67	...	2722.67	...	2634.75	...	2634.75	...	2995.52	...	2995.52	...	2499.82	...	2499.82
	TOTAL	34278.43	...	34278.43	34784.04	33060.58	...	33060.58	26572.20	37169.12	...	37169.12	41719.80	34066.48	(-)1.16	34065.32	
	ICDS (Supplementary Nutrition Scheme)	N	12047.32	10914.45	22961.77	16003.74	11518.60	10522.23	22040.83	37445.06	5750.48	...	5750.48	...	9655.81	...	9655.81
		S	2592.60	9485.73	12078.33	...	2592.41	8986.31	11578.72	...	168.63	...	168.63	...	2079.36	...	2079.36
		T	1118.80	2864.62	3983.42	...	1119.06	2765.56	3884.62	...	399.76	...	399.76	...	847.15	...	847.15
	TOTAL	15758.72	23264.80	39023.52	16003.74	15230.07	22274.10	37504.17	37445.06	6318.87	...	6318.87	...	12582.32	...	12582.32	
	Training Programmes under ICDS	N	1058.41	47.50	1105.91	1855.21	1058.41	47.50	1105.91	...	...	...	...	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	1058.41	47.50	1105.91	1855.21	1058.41	47.50	1105.91	...	...	...	...	...	...	...	...
	Kishore Shakti Yojana	N	413.60	...	413.60	206.80	195.79	...	195.79	413.60	165.02	...	165.02	...	358.42	...	358.42
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
T		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOTAL	413.60	...	413.60	206.80	195.79	...	195.79	413.60	165.02	...	165.02	...	358.42	...	358.42		

(*) State Scheme wise details not available.

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP& CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10				Actuals 2008-09			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(Rupees in Lakh)</i>																	
ICDS (Integrated Child Development Services)	Construction of Buildings for Anganwadi centres/ICDS Projects with WB Assistance ICDS-IV Project	N	...	...	...	...	...	...	9734.56	...	...	...	...	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	...	...	...	...	...	...	...	9734.56	...	...	...	...	...	...	...	...
ICDS TOTAL			51509.16	23312.30	74821.46	52849.79	49544.85	22321.60	71866.45	74165.42	43653.01	...	43653.01	...	47007.22	(-1.16)	47006.06
Sarva Siksha Abhiyan (Rajiv Vidya Mission)	Sarva Siksha Abhiyan (Rajiv Vidya Mission)	N	...	41506.48	41506.48	81000.00 (*)	...	41506.48	41506.48	38570.00 (*)	...	6583.55	6583.55	71032.00 (*)	...	6800.97	6800.97
		S	...	8469.33	8469.33	...	...	8469.33	8469.33	...	...	2463.05	2463.05	...	...	3089.42	3089.42
		T	...	3686.35	3686.35	...	...	3686.35	3686.35	...	...	1838.45	1838.45	...	...	1253.62	1253.62
	TOTAL	...	53662.16	53662.16	81000.00	...	53662.16	53662.16	38570.00	...	10885.05	10885.05	71032.00	...	11144.01	11144.01	
Post-Matric Scholarship to SC Students	Post-Matriculation Scholarships	N	14175.62	...	14175.62	40044.48	14174.54	...	14174.54	21182.31	11456.03	49.75	11505.78	23978.11	17441.09	(-1.04)	17440.04
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	14175.62	...	14175.62	40044.48	14174.54	...	14174.54	21182.31	11456.03	49.75	11505.78	23978.11	17441.09	(-1.04)	17440.05	
	Reimbursement of Tuition Fee	N	37671.18	...	37671.18	...	37671.18	(-)0.03	37671.15	...	...	...	...	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOTAL	37671.18	...	37671.18	...	37671.18	(-)0.03	37671.15	...	...	...	...	...	...	...	...
PMS TOTAL			51846.80	...	51846.80	40044.48	51845.72	(-)0.03	51845.69	21182.31	11456.03	49.75	11505.78	23978.11	17441.09	(-1.04)	17440.05

(*) State Scheme wise details not available.

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP& CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10				Actuals 2008-09					
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure				
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		
<i>(Rupees in Lakh)</i>																			
National Rural Employment Guarantee Scheme	National Rural Employment Guarantee Scheme	N	...	25860.23	25860.23	741807.00	(*)	...	25860.23	25860.23	878233.71	(*)	...	20693.57	20693.57	NA	...	19862.82	19862.82
		S	...	15211.91	15211.91	...	...	15211.91	15211.91	...	...	4716.07	4716.07	...	...	5597.96	5597.96
		T	...	5832.57	5832.57	...	...	5832.57	5832.57	...	...	2372.04	2372.04	...	...	2829.48	2829.48
	TOTAL	...	46904.71	46904.71	741807.00	...	46904.71	46904.71	878233.71	...	27781.68	27781.68	...	...	28290.26	28290.26	
National Programme Nutritional Support to Primary Education (MDM)	Mid-day Meal Programme	N	26014.30	...	26014.30	47891.92	26015.90	...	26015.90	21932.16	10928.16	...	10928.16	6990.66	13335.82	...	13335.82		
		S	3299.36	...	3299.36	...	3299.36	...	3299.36	...	2156.11	...	2156.11	...	2307.82	...	2307.82		
		T	1368.89	...	1368.89	...	1367.29	...	1367.29	...	833.70	...	833.70	...	935.05	...	935.05		
	TOTAL	30682.55	...	30682.55	47891.92	30682.55	...	30682.55	21932.16	13917.97	...	13917.97	6990.66	16578.69	...	16578.69			
	Nutritious Meals Programme for EBB Mandals	N	13687.95	...	13687.95	...	13687.95	...	13687.95	...	4108.75	...	4108.75	...	1288.84	...	1288.84		
		S	2118.65	...	2118.65	...	2118.65	...	2118.65	...	763.83	...	763.83	...	236.80	...	236.80		
		T	68.60	...	68.60	...	68.60	...	68.60	...	...	...	...	...	83.45	...	83.45
	TOTAL	15875.20	...	15875.20	...	15875.20	...	15875.20	...	4872.58	...	4872.58	...	1609.09	...	1609.09			
MDM TOTAL	46557.75	...	46557.75	47891.92	46557.75	...	46557.75	21932.16	18790.55	...	18790.55	6990.66	18187.78	...	18187.78				
Indira Awas Yojana	Indira Awas Yojana	N	...	22514.61	22514.61	86476.66	(*)	...	22514.61	22514.61	85629.11	(*)	...	30256.48	30256.48	NA	...	8750.00	8750.00
		S	...	4724.60	4724.60	...	...	4724.60	4724.60	...	...	6046.47	6046.47	...	...	2500.00	2500.00
		T	...	1924.85	1924.85	...	...	1924.85	1924.85	...	...	2549.72	2549.72	...	...	1250.00	1250.00
	TOTAL	...	29164.06	29164.06	86476.66	...	29164.06	29164.06	85629.11	...	38852.67	38852.67	...	...	12500.00	12500.00	

(*) State Scheme wise details not available.

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP& CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10				Actuals 2008-09			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(Rupees in Lakh)</i>																	
Implementation of Infrastructure Maintenance (NRHM)	Head Quarters Office	N	355.40	...	355.40	677.46	357.78	...	357.78	366.27	290.28	...	290.28	17172.92	294.86	...	294.86
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		355.40	...	355.40	677.46	357.78	...	357.78	366.27	290.28	...	290.28	17172.92	294.86	...	294.86
	Sub-Centres	N	22632.42	...	22632.42	24765.04	22711.30	...	22711.30	18114.88	18197.82	...	18197.82	...	16416.05	...	16416.05
		S	7.84	...	7.84	...	7.84	...	7.84	...	44.26	...	44.26	...	120.25	...	120.25
		T	2.40	...	2.40	...	2.40	...	2.40	...	26.22	...	26.22	...	48.55	...	48.55
	TOTAL		22642.66	...	22642.66	24765.04	22721.54	...	22721.54	18114.88	18268.30	...	18268.30	...	16584.85	...	16584.85
	Urban Family Welfare Centres	N	1232.45	...	1232.45	935.06	1289.55	...	1289.55	502.88	995.14	...	995.14	...	900.71	...	900.71
		S	22.85	...	22.85	...	(-)0.10	...	(-)0.10	...	0.33	...	0.33	...	0.05	...	0.05
		T	0.03	...	0.03	...	0.03	...	0.03	...	0.15	...	0.15	...	0.97	...	0.97
	TOTAL		1255.33	...	1255.33	935.06	1289.48	...	1289.48	502.88	995.62	...	995.62	...	901.73	...	901.73
	Training of Auxiliary Nurses, Mid-wives, Dayas & Lady Health Visitors	N	491.48	...	491.48	805.15	494.86	...	494.86	424.12	404.70	...	404.70	...	333.14	...	333.14
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		491.48	...	491.48	805.15	494.86	...	494.86	424.12	404.70	...	404.70	...	333.14	...	333.14

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP& CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10				Actuals 2008-09			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(Rupees in Lakh)</i>																	
Implementation of Infrastructure Maintenance (NRHM)	Regional Family Welfare Training Centres	N	258.89	...	258.89	167.40	261.69	...	261.69	90.52	217.41	...	217.41	...	207.33	...	207.33
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		258.89	...	258.89	167.40	261.69	...	261.69	90.52	217.41	...	217.41	...	207.33	...	207.33
	Training and Employment of Multi-purpose Workers(Male)	N	421.81	...	421.81	246.13	423.10	...	423.10	129.31	316.50	...	316.50	...	247.80	...	247.80
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOTAL		421.81	...	421.81	246.13	423.10	...	423.10	129.31	316.50	...	316.50	...	247.80	...	247.80	
Implementation of Infrastructure Maintenance (NRHM)	Guineaworm Eradication Programme	N	14.40	...	14.40	...	12.41	...	12.41	2.83	11.47	...	11.47	...	7.28	...	7.28
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		14.40	...	14.40	...	12.41	...	12.41	2.83	11.47	...	11.47	...	7.28	...	7.28
SCHEME TOTAL			25439.97	...	25439.97	27596.24	25560.86	...	25560.86	19630.81	20504.28	...	20504.28	17172.92	18576.99	...	18576.99
Scheme of PMs Book Bank and upgradation of Merit of ST Students	Post-Matric Scholarships	N	4146.38	...	4146.38	20069.01	4146.38	...	4146.38	2919.27	2869.47	...	2869.47	1662.13	1613.04	...	1613.04
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		4146.38	...	4146.38	20069.01	4146.38	...	4146.38	2919.27	2869.47	...	2869.47	1662.13	1613.04	...	1613.04
	Tuition Fee	N	4567.84	...	4567.84	...	13594.20	...	13594.20	...	...	...	...	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOTAL		4567.84	...	4567.84	...	13594.20	...	13594.20	...	...	...	...	...	...	...	...
SCHEME TOTAL			8714.22	...	8714.22	20069.01	17740.58	...	17740.58	2919.27	2869.47	...	2869.47	1662.13	1613.04	...	1613.04

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP& CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10				Actuals 2008-09				
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.	
<i>(Rupees in Lakh)</i>																		
Rashtriya Madhya-mika Shiksha Abhiyan (R.M.S.A)	Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)	N	...	7842.17	7842.17	31157.00	(*)	...	7842.17	7842.17	230.00	230.00	76.67	306.67	NA
		S	...	810.00	810.00	810.00	810.00	1275.00	(*)
		T	...	340.00	340.00	340.00	340.00
	TOTAL	...	8992.17	8992.17	31157.00	...	8992.17	8992.17	1505.00	230.00	76.67	306.67	...	...	...	...	...
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP)	N	...	16983.00	16983.00	55874.45	(*)	...	8510.25	8510.25	...	...	...	...	...	...	...
		S	...	3565.00	3565.00	...	...	202.50	202.50	...	...	...	...	...	...	...	...
		T	...	1452.00	1452.00	...	...	82.50	82.50	...	...	...	...	...	...	...	...
	TOTAL	...	22000.00	22000.00	55874.45	...	8795.25	8795.25	...	...	...	...	...	...	...	...
Assistance to KGBV	Assistance to KGBV	N	...	5995.73	5995.73	...	...	7257.17	7257.17	...	...	...	...	NA	...	5033.32	5033.32
		S	...	1261.44	1261.44	...	...	...	...	...	...	...	...	...	...	307.80	307.80
		T	...	529.49	529.49	...	...	529.49	529.49	...	...	...	...	...	...	125.40	125.40
	TOTAL	...	7786.66	7786.66	...	...	7786.66	7786.66	...	...	...	...	...	...	5466.52	5466.52	
Information and Communication Technology in Schools	Information and Communication Technology in 5000 Schools	N	5074.28	370.80	5445.08	6600.00	5074.28	370.80	5445.08	...	2060.45	...	2060.45	NA	4444.38	629.20	5073.58	
		S	1069.20	268.20	1337.40	...	1069.20	268.20	1337.40	...	477.96	...	477.96	...	878.03	81.80	959.83	
		T	...	...	...	...	...	...	...	...	186.93	...	186.93	...	406.33	75.00	481.33
	TOTAL	6143.48	639.00	6782.48	6600.00	6143.48	639.00	6782.48	...	2725.34	...	2725.34	...	5728.74	786.00	6514.74		

(*) State Scheme wise details not available.

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP& CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10				Actuals 2008-09				
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.	
<i>(Rupees in Lakh)</i>																		
Integrated Oil Seeds, Oil Palm, Pluses and Maize Development (ISOPOM)	National Oil Seeds Production Programme	N	1036.66	311.61	1348.27	5756.70	1036.64	311.58	1348.22	3731.84	1254.61	389.48	1644.09	2500.00	1450.75	551.16	2001.91	
		S	182.06	28.38	210.44	...	182.05	28.38	210.43	...	254.94	83.48	338.42	...	318.59	98.63	417.22	
		T	47.45	8.57	56.02	...	47.41	8.56	55.97	...	97.86	38.80	136.66	...	162.31	52.93	215.24	
		TOTAL	1266.17	348.56	1614.73	5756.70	1266.10	348.52	1614.62	3731.84	1607.41	511.76	2119.17	2500.00	1931.65	702.72	2634.37	
	National Pulses Development Project	N	34.39	30.30	64.69	...	34.38	30.29	64.68	...	92.29	12.06	104.35	...	422.29	118.66	540.95	
		S	7.06	8.19	15.25	...	7.06	8.19	15.25	...	19.58	0.66	20.24	...	88.21	24.87	113.08	
		T	2.04	1.41	3.45	...	2.03	1.41	3.44	...	7.93	1.41	9.34	...	39.57	12.10	51.67	
		TOTAL	43.49	39.90	83.39	...	43.47	39.89	83.36	...	119.81	14.13	133.93	...	550.07	155.63	705.70	
	Accelerated Maize Development Programme	N	62.17	41.64	103.81	...	62.17	41.63	103.80	...	79.97	(-)0.06	79.91	...	205.84	59.07	264.91	
		S	...	13.34	13.34	...	10.99	13.34	24.33	...	19.61	...	19.61	...	24.93	11.56	36.49	
		T	9.17	2.67	11.84	...	9.17	2.67	11.84	...	6.29	...	6.29	...	15.42	4.97	20.39	
		TOTAL	71.34	57.65	128.99	...	82.33	57.64	139.97	...	105.87	(-)0.06	105.81	...	246.19	75.60	321.79	
	Oil Palm Development Scheme	N	2919.16	499.38	3418.54	...	2826.08	484.37	3310.45	...	872.79	168.85	1041.64	...	1670.15	560.20	2230.34	
		S	79.20	3.53	82.73	...	78.75	3.54	82.29	...	...	...	...	...	103.45	2.05	105.50
		T	81.50	9.80	91.30	...	80.34	9.80	90.14	...	...	...	...	...	57.82	15.61	73.43
		TOTAL	3079.86	512.71	3592.57	...	2985.17	497.71	3482.88	...	872.79	168.85	1041.64	...	1831.42	577.86	2409.28	
	SCHEME TOTAL			4460.86	958.82	5419.68	5756.70	4377.07	943.76	5320.83	3731.84	2705.87	694.68	3400.55	2500.00	4559.33	1511.81	6071.14

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP& CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2010-11			Actuals 2010-11				Actuals 2009-10				Actuals 2008-09			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(Rupees in Lakh)</i>																	
Macro Management of Agriculture (MMA) Scheme	Implementation of Work Plan Programme on Macro Management Basis	N	4775.87	422.19	5198.06	3676.40	4125.95	422.14	4548.09	6253.22	2619.58	41.20	2660.78	3428.72	1602.44	515.25	2117.69
		S	302.29	90.97	393.26	...	302.26	92.21	394.47	...	518.71	(-0.34)	518.37	...	885.68	70.44	956.12
		T	173.39	36.37	209.76	...	177.63	36.86	214.49	...	268.04	...	268.04	...	392.29	33.43	425.72
	TOTAL		5251.55	549.53	5801.08	3676.40	4605.84	551.21	5157.05	6253.22	3406.33	40.86	3447.19	3428.72	2880.41	619.12	3499.53
Modernization of State Police Force	Modernisation of Police Force	N	3968.74	724.10	4692.84	4393.90	1317.43	3664.83	4982.26	8755.29	1758.83	378.72	2137.56	5465.77	5366.69	40.03	5406.72
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		3968.74	724.10	4692.84	4393.90	1317.43	3664.83	4982.26	8755.29	1758.83	378.72	2137.56	5465.77	5366.69	40.03	5406.72
Foot Note:	Total Expenditure under GOI Schemes (CSS & CP)	N	245418.20	172951.93	418370.13	...	225305.68	148582.64	373888.32	...	135829.85	69417.85	205247.70	...	173862.83	60376.98	234239.81
		S	11947.11	48725.62	60672.73	...	10359.90	41617.61	51977.51	...	7314.89	16687.64	24002.53	...	14195.84	13921.92	28117.76
		T	6995.22	18089.28	25084.50	...	5897.71	16325.32	22223.03	...	6057.92	7774.21	13832.13	...	8493.64	6467.99	14961.63
	TOTAL		264360.53	239766.83	504127.36	...	241563.29	206525.57	448088.86	...	149202.66	93879.70	243082.36	...	196552.31	80766.89	277319.20

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

A. Central Plan Scheme Expenditure

Nature	Gross Budget Provision 2010-11	Actual Expenditure 2010-11
	<i>(Rupees in lakh)</i>	
Tribal Area Sub-Plan	43,39,24.29	30,02,45.36
Special Plan Component for Scheduled Castes	17,45,79.58	11,94,00.04
Normal	4,00,38,90.12	3,00,46,63.25

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

State Scheme	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>										
INDIRAMMA Pensions to old age persons & widows	NORMAL	7,56,23.04	8,53,52.68	...	7,45,50.18	2,94,00.00	...	7,45,50.18	2,05,13.82	...
	SCSP	2,76,40.00	1,79,10.79	...	2,76,40.00	62,00.00	...	2,76,40.00	42,95.52	...
	TSP	72,96.96	72,96.99	...	72,96.96	25,20.00	...	72,96.94	17,51.80	...
	TOTAL	11,05,60.00	11,05,60.46	...	10,94,87.14	3,81,20.00	...	10,94,87.12	2,65,61.14	...
J.Chokka Rao Devadula Lift Irrigation Scheme	NORMAL	3,08,80.00	2,91,00.00	7,53,50.00	3,08,80.00	9,45,52.54	3,34,74.64	9,35,86.75	9,44,52.13	3,35,91.98
	SCSP	64,80.00	63,00.00	1,58,10.00	64,80.00	44,89.79	...	38,96.90	44,89.79	...
	TSP	26,40.00	26,00.00	64,40.00	26,40.00	13,67.32	...	...	13,67.32	...
	TOTAL	4,00,00.00	3,80,00.00	9,76,00.00	4,00,00.00	10,04,09.65	3,34,74.64	9,74,83.65	10,03,09.24	3,35,91.98
Reimbursement of Tuition Fees	NORMAL	5,00,00.00	5,00,00.00	1,50,00.00	9,91,21.48	4,67,99.95	5,59,45.24	9,46,66.30	4,59,58.58	4,77,80.67
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	5,00,00.00	5,00,00.00	1,50,00.00	9,91,21.48	4,67,99.95	5,59,45.24	9,46,66.30	4,59,58.58	4,77,80.67
Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	NORMAL	6,37,63.34	4,83,22.00	4,83,22.00	6,37,63.34	5,83,58.00	4,83,22.00	7,15,77.82	5,39,43.96	3,42,13.52
	SCSP	1,33,80.39	1,01,41.00	1,01,41.00	1,33,80.39	1,22,47.00	1,01,41.00	1,33,80.39	1,13,56.90	71,98.47
	TSP	54,51.27	41,32.00	41,32.00	54,51.27	49,90.00	41,32.00	54,51.27	46,27.53	28,99.56
	TOTAL	8,25,95.00	6,25,95.00	6,25,95.00	8,25,95.00	7,55,95.00	6,25,95.00	9,04,09.48	6,99,28.39	4,43,11.55
Aarogya Sri Health Care Trust	NORMAL	6,04,10.00	7,14,10.00	3,47,40.00	6,02,69.00	6,34,52.20	3,80,19.06	6,10,16.00	6,34,52.20	3,80,19.06
	SCSP	2,24,85.00	1,49,85.00	72,90.00	2,04,72.66	1,30,82.58	78,95.58	2,04,72.66	1,30,82.58	78,95.58
	TSP	96,05.00	61,05.00	29,70.00	71,70.10	53,29.93	33,93.09	71,70.10	53,29.93	33,93.09
	TOTAL	9,25,00.00	9,25,00.00	4,50,00.00	8,79,11.76	8,18,64.71	4,93,07.73	8,86,58.76	8,18,64.71	4,93,07.73

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

State Scheme	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>										
Poola Subbaiah Valigonda Project	NORMAL	4,36,06.60	3,63,85.00	3,27,36.00	4,37,36.60	3,21,86.00	2,28,65.00	8,50,18.51	2,61,21.61	1,57,49.89
	SCSP	91,61.10	75,76.00	72,93.00	91,61.10	75,76.00	72,93.00	...	...	24,32.32
	TSP	37,32.30	33,89.00	29,71.00	37,32.30	33,89.00	29,71.00	...	...	7,34.64
	TOTAL	5,65,00.00	4,73,50.00	4,30,00.00	5,66,30.00	4,31,51.00	3,31,29.00	8,50,18.51	2,61,21.61	1,89,16.85
Handri Niva Sujala Sravanthi	NORMAL	5,10,89.41	7,45,79.00	8,93,68.00	5,08,76.87	11,61,88.61	6,66,87.41	6,73,03.73	11,19,11.17	10,25,47.20
	SCSP	99,63.00	1,58,60.00	1,92,78.00	99,63.00	...	1,34,38.03	...	...	64,46.56
	TSP	4,47.59	64,61.00	78,54.00	4,47.59	...	...	...	...	...
	TOTAL	6,15,00.00	9,69,00.00	11,65,00.00	6,12,87.46	11,61,88.61	8,01,25.44	6,73,03.73	11,19,11.17	10,89,93.76
Interest subsidy on Loans taken by DWACRA Group (Interest on Loans at 3% P.A.)	NORMAL	1,08,80.00	1,08,80.00	1,36,00.00	3,07,26.75	54,40.00	1,36,00.00	3,07,26.75	54,40.00	1,34,74.97
	SCSP	78,00.00	78,00.00	97,50.00	2,20,28.37	39,00.00	97,50.00	2,20,28.37	39,00.00	95,81.97
	TSP	13,20.00	13,20.00	16,50.00	37,27.88	6,60.00	16,50.00	37,27.88	6,60.00	17,44.76
	TOTAL	2,00,00.00	2,00,00.00	2,50,00.00	5,64,83.00	1,00,00.00	2,50,00.00	5,64,83.00	1,00,00.00	2,48,01.70
Sripada Sagar Yellampally Project	NORMAL	2,92,63.00	2,33,20.00	2,46,08.00	3,45,46.97	2,33,20.00	1,91,34.28	5,22,51.47	4,48,85.41	1,88,51.75
	SCSP	60,00.00	56,38.00	63,18.00	45,00.00	56,38.00	75,86.04	...	4,50.76	90,11.04
	TSP	22,00.00	22,95.00	25,74.00	16,50.00	22,95.00	21,03.63	...	...	8,16.63
	TOTAL	3,74,63.00	3,12,53.00	3,35,00.00	4,06,96.97	3,12,53.00	2,88,23.95	5,22,51.47	4,53,36.17	2,86,79.42
INDIRAMMA Pensions to Disabled Persons	NORMAL	3,67,85.80	3,67,85.92	...	3,67,85.80	3,67,85.92	...	3,67,85.80	3,16,64.50	...
	SCSP	77,19.30	77,19.32	...	77,19.30	77,19.32	...	76,40.06	66,44.62	...
	TSP	31,44.90	31,44.91	...	31,44.90	31,44.91	...	31,91.86	27,07.07	...
	TOTAL	4,76,50.00	4,76,50.15	...	4,76,50.00	4,76,50.15	...	4,76,17.72	4,10,16.19	...

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

State Scheme	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>										
Reimbursement of Tuition Fees to EBC Students	NORMAL	3,00,00.00	...	...	4,37,18.20	2,78,29.30	...	4,15,12.18	1,87,91.67	...
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,00,00.00	...	...	4,37,18.20	2,78,29.30	...	4,15,12.18	1,87,91.67	...
Backward Regions Grant Fund-RSVY-ACA	NORMAL	2,95,76.09	2,68,03.07	2,67,33.70	3,19,95.53	3,90,65.16	1,59,97.56	3,19,95.07	3,95,33.53	1,53,92.56
	SCSP	62,06.38	56,24.48	76,38.20	63,31.95	81,97.60	39,73.29	63,31.49	77,77.86	41,74.48
	TSP	25,28.53	22,91.45	38,19.10	25,75.79	33,39.76	18,33.65	25,75.79	31,68.75	19,18.11
	TOTAL	3,83,11.00	3,47,19.00	3,81,91.00	4,09,03.27	5,06,02.52	2,18,04.50	4,09,02.35	5,04,80.14	2,14,85.15
Construction and restoration of Minor Irrigation Sources	NORMAL	6,83,47.70	3,96,20.95	6,89,70.55	6,53,74.93	3,96,20.95	6,90,28.94	4,57,48.35	4,23,54.31	3,95,17.55
	SCSP	96,00.00	33,20.00	52,00.00	47,03.26	33,20.00	52,00.00	41,79.66	22,08.72	11,73.97
	TSP	76,25.00	26,80.70	44,27.10	51,11.00	26,80.70	44,27.10	41,94.13	32,33.23	22,85.70
	TOTAL	8,55,72.70	4,56,21.65	7,85,97.65	7,51,89.19	4,56,21.65	7,86,56.04	5,41,22.14	4,77,96.26	4,29,77.22
Rastriya Krishi Vikas Yojana	NORMAL	3,25,62.20	2,42,53.37	3,08,80.00	2,84,07.02	3,16,34.18	1,00,31.00	2,84,07.02	3,16,34.18	1,00,31.00
	SCSP	86,59.20	52,31.12	64,80.00	75,54.29	66,53.85	21,60.00	75,54.29	66,53.85	21,60.00
	TSP	38,78.60	22,19.26	26,40.00	33,83.69	27,11.97	10,65.00	33,83.69	27,11.97	10,65.19
	TOTAL	4,51,00.00	3,17,03.75	4,00,00.00	3,93,45.00	4,10,00.00	1,32,56.00	3,93,45.00	4,10,00.00	1,32,56.19
Central Road Fund Works (ACA) / Road Development Fund - State Allocation Works	NORMAL	1,54,40.00	6,50,00.00	1,14,32.55	3,73,10.93	4,87,04.00	2,76,27.85	3,72,59.16	4,86,42.71	2,76,27.82
	SCSP	32,40.00	1,00,00.00	23,99.06	...	...	3,95.75	...	...	3,95.89
	TSP	13,20.00	50,00.00	9,77.39	...	...	1,06.95	...	...	1,06.95
	TOTAL	2,00,00.00	8,00,00.00	1,48,09.00	3,73,10.93	4,87,04.00	2,81,30.55	3,72,59.16	4,86,42.71	2,81,30.66

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

State Scheme	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>										
Weaker Section Housing Programme under Indiramma Programme-Rural	NORMAL	3,98,98.36	7,02,52.00	14,68,73.00	2,65,98.91	4,21,76.00	8,63,94.04	2,65,98.91	4,21,76.00	8,64,03.38
	SCSP	86,23.87	1,47,42.00	3,08,20.50	57,49.23	1,10,56.50	1,97,64.97	57,49.23	1,10,56.50	1,97,64.97
	TSP	34,28.77	60,06.00	1,25,56.50	22,85.84	45,03.75	80,52.39	22,85.84	45,03.75	80,52.39
	TOTAL	5,19,51.00	9,10,00.00	19,02,50.00	3,46,33.98	5,77,36.25	11,42,11.40	3,46,33.98	5,77,36.25	11,42,20.74
Srisaillam Left Bank Canal (AMR Project)	NORMAL	...	...	...	1,78,07.85	3,99,61.66	4,00.00	3,30,28.49	3,93,69.91	2,48,31.05
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	...	...	...	1,78,07.85	3,99,61.66	4,00.00	3,30,28.49	3,93,69.91	2,48,31.05
National Old Age Pension Scheme (NOAPS)	NORMAL	2,16,16.04	1,70,54.14	1,54,63.60	216,16.04	1,70,54.14	1,54,63.60	2,16,16.04	1,70,54.14	1,75,11.64
	SCSP	79,23.57	35,78.72	44,18.17	79,23.57	35,78.72	44,18.17	79,23.57	35,78.72	38,98.72
	TSP	20,87.39	14,58.00	22,09.09	20,67.02	14,58.00	22,09.09	20,71.92	14,48.20	21,12.39
	TOTAL	3,16,27.00	2,20,90.86	2,20,90.86	3,16,06.63	2,20,90.86	2,20,90.86	3,16,11.53	2,20,81.06	2,35,22.75
Comprehensive Crop Insurance Scheme	NORMAL	3,08.80	3,08.80	7,72.00	2,23,48.37	2,87,21.67	13,76.22	2,23,48.36	2,87,21.67	13,76.22
	SCSP	64.80	64.80	1,62.00	46,89.69	60,26.80	2,70.46	46,89.69	60,26.80	2,70.46
	TSP	26.40	26.40	66.00	19,93.12	24,56.40	1,10.78	19,93.11	24,56.40	1,10.78
	TOTAL	4,00.00	4,00.00	10,00.00	2,90,31.18	3,72,04.87	17,57.46	2,90,31.16	3,72,04.87	17,57.46
Government Residential Centralised Schools & Maintenance	NORMAL	3,11,00.00	2,00,00.00	2,83,85.39	2,88,50.00	2,50,50.00	2,83,85.39	2,88,50.00	2,50,50.00	2,83,85.39
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,11,00.00	2,00,00.00	2,83,85.39	2,88,50.00	2,50,50.00	2,83,85.39	2,88,50.00	2,50,50.00	2,83,85.39

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

State Scheme	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>										
Rajiv Gandhi University of Knowledge Technology (RGUKT)	NORMAL	3,08,80.00	4,56,00.00	...	2,07,53.00	2,10,32.50	...	2,07,53.00	2,10,32.50	...
	SCSP	64,80.00	1,02,00.00	...	43,44.00	51,70.00	...	43,44.00	51,80.00	...
	TSP	26,40.00	42,00.00	...	18,03.00	12,87.50	...	18,03.00	12,87.50	...
	TOTAL	4,00,00.00	6,00,00.00	...	2,69,00.00	2,74,90.00	...	2,69,00.00	2,75,00.00	...
Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	NORMAL	5,23,20.00	7,84,29.00	8,21,56.00	5,02,10.61	4,82,86.54	7,78,09.00	2,64,41.78	7,26,30.00	7,58,75.23
	SCSP	97,20.00	1,66,68.00	1,76,50.00	97,20.00	...	88,25.00	...	...	...
	TSP	39,60.00	67,91.00	71,94.00	39,60.00	...	35,97.00	...	...	...
	TOTAL	6,60,00.00	10,18,88.00	10,70,00.00	6,38,90.61	4,82,86.54	9,02,31.00	2,64,41.78	7,26,30.00	7,58,75.23
Assistance to Andhra Pradesh Agricultural University	NORMAL	1,33,00.00	1,08,60.62	1,08,60.62	2,03,83.20	1,33,01.67	1,04,74.10	2,00,03.20	1,33,01.88	1,04,74.10
	SCSP	29,75.00	22,79.04	22,79.04	45,59.40	28,23.66	21,46.52	44,74.40	28,23.66	21,46.52
	TSP	12,25.00	9,28.50	9,28.50	18,77.40	11,50.39	8,74.51	18,42.40	11,50.39	8,74.51
	TOTAL	1,75,00.00	1,40,68.16	1,40,68.16	2,68,20.00	1,72,75.72	1,34,95.13	2,63,20.00	1,72,75.93	1,34,95.13
Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	NORMAL	2,50,20.00	3,11,95.00	3,45,85.00	2,50,20.00	3,68,43.94	2,96,26.00	2,40,58.89	3,07,01.37	1,72,55.59
	SCSP	56,70.00	65,61.00	72,58.00	56,70.00	...	72,58.00	...	...	30,53.46
	TSP	23,10.00	27,44.00	29,57.00	23,10.00	...	29,57.00	...	...	...
	TOTAL	3,30,00.00	4,05,00.00	4,48,00.00	3,30,00.00	3,68,43.94	3,98,41.00	2,40,58.89	3,07,01.37	2,03,09.05
Post Matriculation Scholarships	NORMAL	38,18.00	83,00.00	41,40.00	17,66.48	83,00.00	67,84.00	17,66.48	81,82.25	82,10.85
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	38,18.00	83,00.00	41,40.00	17,66.48	83,00.00	67,84.00	17,66.48	81,82.25	82,10.85

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

State Scheme	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>										
Insurance/Pension Scheme to DWACRA Women	NORMAL	1,69,84.00	7,72.00	...	1,69,84.00	48,25.00	...	1,69,84.00	1,18,54.06	...
	SCSP	35,64.00	1,62.00	...	35,64.00	10,12.50	...	35,64.00	24,87.51	...
	TSP	14,52.00	66.00	...	14,52.00	4,12.50	...	14,52.00	10,13.43	...
	TOTAL	2,20,00.00	10,00.00	...	2,20,00.00	62,50.00	...	2,20,00.00	1,53,55.00	...
Rural Water Supply Schemes	NORMAL	38,60.00	19,30.00	1,12,42.63	1,12,12.84	...	2,77,65.26	1,76,92.98	2,23,87.03	2,77,65.26
	SCSP	8,10.00	4,05.00	23,59.21	21,85.07	40,63.02	13,21.95	30,09.09	47,10.85	13,21.95
	TSP	3,30.00	1,65.00	9,61.16	8,90.21	16,55.30	5,38.57	12,07.58	19,16.88	5,38.57
	TOTAL	50,00.00	25,00.00	1,45,63.00	1,42,88.12	57,18.32	2,96,25.78	2,19,09.65	2,90,14.76	2,96,25.78
Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	NORMAL	3,14,43.56	2,37,23.56	2,82,43.00	3,14,43.56	2,53,94.94	2,49,13.85	1,62,86.82	2,48,38.48	2,46,64.09
	SCSP	65,98.26	49,78.26	59,27.00	65,98.26	50,95.03	52,28.39	33,29.37	50,66.57	50,33.63
	TSP	26,88.18	20,28.18	24,15.00	26,88.18	20,75.76	21,30.39	13,08.85	21,11.74	20,40.73
	TOTAL	4,07,30.00	3,07,30.00	3,65,85.00	4,07,30.00	3,25,65.73	3,22,72.63	2,09,25.04	3,20,16.79	3,17,38.45
Constituency Development Programme	NORMAL	2,92,60.00	...	...	2,92,60.00	...	...	1,59,03.00	...	...
	SCSP	65,45.00	...	...	65,45.00	...	...	35,57.25	...	...
	TSP	26,95.00	...	...	26,95.00	...	...	14,64.75	...	...
	TOTAL	3,85,00.00	...	...	3,85,00.00	...	...	2,09,25.00	...	...
Pulivendula Branch Canal	NORMAL	2,93,36.00	4,26,18.00	2,91,08.00	2,93,36.00	2,98,38.89	4,82,22.41	1,75,54.09	3,20,78.45	5,49,06.72
	SCSP	61,56.00	91,53.00	63,18.00	61,56.00	...	31,59.00	...	...	...
	TSP	25,08.00	37,29.00	25,74.00	25,08.00	...	12,87.00	...	...	...
	TOTAL	3,80,00.00	5,55,00.00	3,80,00.00	3,80,00.00	2,98,38.89	5,26,68.41	1,75,54.09	3,20,78.45	5,49,06.72

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

State Scheme	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>										
Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	NORMAL	2,14,60.00	2,72,52.00	2,51,62.00	2,02,60.00	2,02,97.26	2,65,62.00	1,73,32.15	2,02,17.27	1,30,89.91
	SCSP	48,60.00	57,18.00	54,27.00	48,60.00	10,37.50	54,27.00	97.40	10,37.50	19,05.92
	TSP	19,80.00	23,30.00	22,11.00	19,80.00	1,13.09	11,57.14	...	1,13.09	36.60
	TOTAL	2,83,00.00	3,53,00.00	3,28,00.00	2,71,00.00	2,14,47.85	3,31,46.14	1,74,29.55	2,13,67.86	1,50,32.43
Major District Roads	NORMAL	57,90.00	29,00.00	46,32.00	1,24,98.24	97,41.30	97,79.87	1,31,07.02	97,80.91	97,73.15
	SCSP	12,15.00	5,00.00	9,72.00	11,42.09	4,32.97	30.83	11,41.21	4,33.76	30.77
	TSP	4,95.00	2,00.00	3,96.00	30,52.28	24,38.23	99.00	30,51.09	24,41.54	92.21
	TOTAL	75,00.00	36,00.00	60,00.00	1,66,92.61	1,26,12.50	99,09.70	1,72,99.32	1,26,56.21	98,96.13
Jurala Project	NORMAL	86,00.00	69,12.00	58,00.00	75,00.00	95,88.57	1,08,90.34	1,66,34.95	1,17,24.84	85,03.36
	SCSP	20,75.00	14,58.00	12,15.00	20,75.00	2,49.00	12,15.00	1,54.23	2,11.44	9,11.78
	TSP	8,25.00	6,30.00	4,85.00	8,25.00	93.00	4,85.00	...	59.12	3,62.26
	TOTAL	1,15,00.00	90,00.00	75,00.00	1,04,00.00	99,30.57	1,25,90.34	1,67,89.18	1,19,95.40	97,77.40
Telugu Ganga Project	NORMAL	1,47,47.14	1,72,56.00	4,22,51.73	1,45,20.29	1,61,78.59	2,88,34.58	1,50,02.05	1,45,03.17	1,96,29.02
	SCSP	30,13.66	37,36.00	95,58.00	30,13.66	37,36.00	95,58.00	1,33.02	3,10.22	9,55.84
	TSP	13,20.38	17,31.00	39,13.27	13,20.38	17,31.00	39,13.27	10,83.01	2,56.20	...
	TOTAL	1,90,81.18	2,27,23.00	5,57,23.00	1,88,54.33	2,16,45.59	4,23,05.85	1,62,18.08	1,50,69.59	2,05,84.86
Dummugudem Nagarjuna Sagar Project Tail Pond	NORMAL	2,34,12.00	3,88,02.87	1,38,96.00	1,72,93.50	3,84,71.04	60,29.88	1,46,34.48	2,95,66.53	60,29.88
	SCSP	44,40.74	72,40.14	29,16.00	44,40.74	72,40.14	9,15.00	10,55.48	9,96.00	9,15.00
	TSP	26,47.26	29,56.99	11,88.00	26,47.26	29,56.99	3,47.75	4,31.97	3,72.00	3,47.75
	TOTAL	3,05,00.00	4,90,00.00	1,80,00.00	2,43,81.50	4,86,68.17	72,92.63	1,61,21.93	3,09,34.53	72,92.63

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

State Scheme	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>										
Incentives for Industrial Promotion-Small Scale Industries	NORMAL	1,68,78.40	1,83,30.79	77,40.00	1,06,02.59	1,62,94.40	19,35.00	1,06,02.59	1,62,94.40	19,35.00
	SCSP	2,00.00	2,00.00	16,00.00	32,00.00	1,50.00	16,00.00	32,00.00	...	16,00.00
	TSP	14,39.28	15,63.12	6,60.00	11,88.17	11,72.34	6,60.00	11,88.17	11,72.34	6,60.00
	TOTAL	1,85,17.68	2,00,93.91	1,00,00.00	1,49,90.76	1,76,16.74	41,95.00	1,49,90.76	1,74,66.74	41,95.00
Supply of Seeds to Farmers	NORMAL	95,15.71	95,15.71	32,74.83	1,15,70.35	98,26.73	15,73.50	1,15,69.26	98,26.71	15,73.49
	SCSP	19,91.80	19,91.80	6,87.20	23,83.90	18,88.81	3,84.31	24,49.98	18,88.81	3,84.31
	TSP	8,07.49	8,07.49	2,79.97	9,09.04	7,41.21	1,60.69	9,34.50	7,41.21	1,60.69
	TOTAL	1,23,15.00	1,23,15.00	42,42.00	1,48,63.29	1,24,56.75	21,18.50	1,49,53.74	1,24,56.73	21,18.49
Assistance to Municipalities / Corporations for Pavala Vaddi Scheme	NORMAL	3,86.00	3,86.00	3,86.00	1,10,13.35	3,86.00	19,19.19	1,09,16.85	96.50	19,19.19
	SCSP	81.00	81.00	81.00	23,11.09	81.00	4,02.73	22,90.84	28.50	4,02.73
	TSP	33.00	33.00	33.00	9,41.56	33.00	1,64.08	9,33.31	...	1,64.08
	TOTAL	5,00.00	5,00.00	5,00.00	1,42,66.00	5,00.00	24,86.00	1,41,41.00	1,25.00	24,86.00
Core Network Roads	NORMAL	1,97,00.00	1,07,60.00	77,20.00	1,37,12.96	42,51.80	76,86.84	1,33,52.04	42,53.79	77,88.31
	SCSP	24,00.00	8,30.00	16,20.00	5,77.81	4,46.39	15,95.61	5,77.81	4,46.39	15,96.58
	TSP	9,00.00	3,10.00	6,60.00	22.92	1,00.01	5,91.33	22.92	1,00.01	5,02.82
	TOTAL	2,30,00.00	1,19,00.00	1,00,00.00	1,43,13.69	47,98.20	98,73.78	1,39,52.77	48,00.19	98,87.71
Family Welfare Centres	NORMAL	59,68.80	61,76.00	57,90.41	1,35,16.91	1,04,24.29	80,09.22	1,35,16.97	1,04,24.77	82,89.69
	SCSP	21,96.00	12,96.00	12,14.99	4.82	5.66	...	4.83	5.66	18.73
	TSP	8,35.20	5,28.00	4,94.60	2.11	3.38	...	2.07	3.37	10.02
	TOTAL	90,00.00	80,00.00	75,00.00	1,35,23.84	1,04,33.33	80,09.22	1,35,23.87	1,04,33.80	83,18.44

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

State Scheme	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>										
Urban Infrastructure and Governance under JNNURM	NORMAL	2,72,94.06	3,09,92.64	2,66,34.00	2,72,94.06	5,10,67.71	4,24,70.93	1,02,75.88	3,08,87.51	4,13,91.45
	SCSP	57,27.51	66,98.93	55,89.00	57,27.51	1,10,38.06	1,29,25.38	21,37.55	60,91.97	1,32,94.70
	TSP	23,33.43	26,63.43	22,77.00	23,33.43	43,88.64	53,87.62	8,56.53	24,33.15	55,38.08
	TOTAL	3,53,55.00	4,03,55.00	3,45,00.00	3,53,55.00	6,64,94.41	6,07,83.93	1,32,69.96	3,94,12.63	6,02,24.23
Commr Social Welfare- Tuition Fee	NORMAL	1,32,00.00	...	...	1,28,83.03	...	...	1,28,29.17	...	...
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	1,32,00.00	...	...	1,28,83.03	...	...	1,28,29.17	...	...
Tuition Fee Reimbursement to Minority Students	NORMAL	80,00.00	72,75.00	35,00.00	1,25,00.00	72,75.00	35,00.00	1,25,00.00	71,25.00	60,00.00
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	80,00.00	72,75.00	35,00.00	1,25,00.00	72,75.00	35,00.00	1,25,00.00	71,25.00	60,00.00
Construction of Roads and Bridges under Railway Safety Works	NORMAL	3,00,00.00	3,00,00.00	1,30,00.00	2,00,44.60	2,03,70.76	1,51,52.29	1,24,58.43	1,89,22.09	1,37,33.24
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,00,00.00	3,00,00.00	1,30,00.00	2,00,44.60	2,03,70.76	1,51,52.29	1,24,58.43	1,89,22.09	1,37,33.24
Lump-sum provision for additional commitment for UGC Pay Scales (100% commitment from 01-04-2010 to 31-03-2011)	NORMAL	95,48.00	...	...	95,48.00	...	...	94,28.71	...	...
	SCSP	20,08.80	...	...	20,08.80	...	...	19,83.69	...	...
	TSP	8,43.20	...	...	8,43.20	...	...	8,32.66	...	...
	TOTAL	1,24,00.00	...	...	1,24,00.00	...	...	1,22,45.06	...	...

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

State Scheme	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay			Budget Allocation			Expenditure		
		2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>										
Integrated Housing and Slum Development Programme under JNNURM	NORMAL	1,25,98.00	1,25,98.00	1,25,98.00	1,64,66.17	1,25,98.00	82,73.60	90,12.11	1,02,05.36	36,89.59
	SCSP	26,44.00	26,44.00	26,44.00	34,55.84	26,44.00	17,36.55	18,91.14	21,41.54	7,74.24
	TSP	10,78.00	10,78.00	10,78.00	14,08.99	10,78.00	7,08.30	7,70.46	8,72.47	3,15.43
	TOTAL	1,63,20.00	1,63,20.00	1,63,20.00	2,13,31.00	1,63,20.00	1,07,18.45	1,16,73.71	1,32,19.37	47,79.26
Maintenance of Municipal Internal Roads	NORMAL	1,19,66.00	23,16.00	1,54,40.00	1,19,66.00	68,16.00	36,06.81	89,74.50	11,52.00	38,60.00
	SCSP	25,11.00	4,86.00	32,40.00	25,11.00	4,86.00	10,64.27	18,83.25	...	8,10.00
	TSP	10,23.00	1,98.00	13,20.00	10,23.00	1,98.00	3,30.92	7,67.25	1,98.00	3,30.00
	TOTAL	1,55,00.00	30,00.00	2,00,00.00	1,55,00.00	75,00.00	50,02.00	1,16,25.00	13,50.00	50,00.00
Sriramsagar Project	NORMAL	...	...	...	...	1,69,63.44	5,75.00	1,09,86.39	1,38,61.72	1,08,28.16
	SCSP	...	...	...	...	19,12.28	...	3,94.54	19,12.28	31,18.38
	TSP	...	...	...	...	1,89.38	...	...	1,89.38	11,58.30
	TOTAL	...	...	...	...	1,90,65.10	5,75.00	1,13,80.93	1,59,63.38	1,51,04.84
Pulichintala Project (Dr. K.L.Rao Sagar Project)	NORMAL	76,43.32	1,15,63.77	1,93,00.00	1,21,43.32	88,75.92	1,43,53.00	1,09,24.89	36,99.20	(-)1,55,49.88
	SCSP	16,19.22	24,90.00	40,50.00	16,19.22	...	12,50.00	1,11.04	...	...
	TSP	7,37.46	9,46.23	16,50.00	7,37.46	...	...	...	...	...
	TOTAL	1,00,00.00	1,50,00.00	2,50,00.00	1,45,00.00	88,75.92	1,56,03.00	1,10,35.93	36,99.20	(-)1,55,49.88
Assistance towards Loan Waiver to Weavers	NORMAL	3,12,00.00	3,12,00.00	...	1,09,26.51	...	...	1,09,26.51	...	...
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,12,00.00	3,12,00.00	...	1,09,26.51	...	...	1,09,26.51	...	...

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

Government of Andhra Pradesh has spent ₹2,60,78,12.51 lakhs, ₹2,60,06,16.88 lakhs and ₹2,53,16,67.18 lakhs on State Plan Schemes in the year 2008-09, 2009-10 and 2010-11 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State Plan to augment State resources for certain schemes. The details are given below.

State Plan Grant Details

Sl. No.	Name of Scheme	Releases <i>(Rupees in Lakh)</i>
BLOCK GRANTS:		
1.	Normal Central Assistance for State Annual Plan 2010-2011	5,91,78.79
2.	Accelerated Irrigation Benefit Programme	2,11,79.20
3.	Additional Central Assistance:	
	a) National Social Assistance Programme	3,96,67.00
	b) Externally Aided Project	4,79.32
	c) JNNURM	10,27,36.58
	d) For Other Projects	50,00.00
	e) National e-Governance Action Plan (NEGP)	9,35.22
4.	Governance for Incentisizing people below poverty line to register for Unique Identification (UID)	12,61.00
SUB TOTAL		23,04,37.11
OTHER GRANTS FOR STATE PLAN SCHEME		
1.	Backward Region Grant Fund Panchayati Raj	3,98,34.00
2.	Rashtriya Krishi Vikas Yojana	4,32,29.00
3.	Tribal Sub Plan & TSP-2	1,09,34.21
4.	Roads & Bridges	1,61,52.00
SUB TOTAL		11,01,49.21
GRAND TOTAL		34,05,86.32

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

GOI Scheme	Implementing Agency	GOI Releases		
		2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>				
Department of Agriculture and Cooperation-				
Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	Andhra Pradesh State Seeds Development Corporation Limited	...	28,54.35	1,91,87.85
Micro Irrigation	APMIP HYD (Ananthapur, Chittoor, Kadapa, Nalgonda, Warangal)	2,40,00.00	92,29,.97	62,79.31
National Horticulture Mission	Andhra Pradesh State Horticulture Mission	1,05,18.00	95,66.59	1,04,68.39
National Food Security Mission	State Agricultural Management and Extension Training Institute, Andhra Pradesh	1,19,42.53	1,23,82.04	44,16.02
	Total	4,64,60.53	3,40,32.95	4,03,51.57
Department of Animal Husbandry, Dairying & Fisheries-				
Special Package for 31 Suicide Prone Districts	Andhra Pradesh Live Stock Development Agency	22,58.00	30,98.00	31,94.00
National Project for Cattle and Buffalo Breeding	Andhra Pradesh Live Stock Development Agency	10,00.00	10,00.00	...
	Total	32,58.00	40,98.00	31,94.00
Department of Commerce-				
ASIDE (Assistance to States for Developing Export Infrastructure and Allied Activities)	Andhra Pradesh Industrial Development Corporation Limited	...	10,20.50	19,20.00
Scheme for Integrated Textile Park (SITP)	Hindupur Vyapar Apparel Park Limited	12,00.00	...	...
	Total	12,00.00	10,20.50	19,20.00
Ministry of Environment and Forests-				
National River Conservation Plan (NRCP)	Hyderabad Metropolitan Water Supply & Sewerage Board	...	36,89.00	25,38.00
National Afforestation Programme	State Forest Development Agency, A.P.	10,47.50	...	...
	Total	10,47.50	36,89.00	25,38.00

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

GOI Scheme	Implementing Agency	GOI Releases		
		2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>				
Department of Food Processing Industries-				
Scheme for Infrastructure Development FPI	Srini Food Park Private Limited	15,00.00	...	...
	Total	15,00.00	...	...
Department of Health and Family Welfare-				
National Rural Health Mission (NRHM)	State Health & Family Welfare Society, Andhra Pradesh, Hyderabad	4,81,33.62	4,62,11.75	30,65.00
National Rural Health Mission (NRHM)	State TB Control Society, Andhra Pradesh	23,80.00	16,87.00	...
National Rural Health Mission (NRHM)	State Blindness Control Societies, Andhra Pradesh, Hyderabad	15,60.02	20,49.46	12,84.80
National Aids Control Programme Including STD Control	Andhra Pradesh State AIDS Control Society	85,48.19	39,01.51	43,39.78
Hospitals and Dispensaries (Under NRHM)	State Health & Family Welfare Society, Andhra Pradesh, Hyderabad	11,91.04	...	...
	Total	6,18,12.87	5,38,49.72	86,89.58
Police-				
Crime and Criminal Tracking Network and System	Andhra Pradesh Society for Electronic Computerization of Police Services (AP eCOPS)	82,25.52	10,79.90	...
	Total	82,25.52	10,79.90	...
Ministry of Housing and Urban Poverty Alleviation-				
SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	Commissioner & Director of Municipal Administration, Hyderabad	52,26.03	33,90.53	33,27.22
	Total	52,26.03	33,90.53	33,27.22
Department of School Education & Literacy-				
Sarva Shiksha Abhiyan (SSA)	Rajiv Vidya Mission Authority, Hyderabad	8,10,00.00	3,85,69.90	7,10,31.78
Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	Andhra Pradesh Secondary Education Society	3,11,57.00	12,75.00	...

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

GOI Scheme	Implementing Agency	GOI Releases		
		2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>				
Adult Education and Skill Development Scheme	Director of Adult Education, Andhra Pradesh State Literacy Mission Authority, Hyderabad	84,66.68	69,39.55	4,03.23
Total		12,06,23.68	4,67,84.45	7,14,35.01
Department of New and Renewable Energy-				
Renewable Energy for Rural Applications for All Villages	Non-Conventional Energy Development Corporation of Andhra Pradesh Limited	13,21.56	...	...
Total		13,21.56	...	...
Department of Rural Development-				
National Rural Employment Guarantee Scheme	Rural Development Department (APSREGS)	74,18,07.00	33,67,64.81	...
Rural Housing- IAY	All DRDAs in Andhra Pradesh	8,64,76.66	8,56,29.11	8,20,82.90
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Andhra Pradesh State Rural Roads Development Agency, Hyderabad	5,25,04.00	7,28,93.30	2,21,76.50
National Rural Drinking Water Programme	SWSM, Hyderabad, Andhra Pradesh	5,58,74.45	...	...
Total		93,66,62.11	49,52,87.22	10,42,59.40
Department of Land Resources-				
Integrated Watershed Management Programme (IWMP)	DRDA Ananthapur and Kurnool	27,67.41	41,46.95	55,77.41
Integrated Watershed Management Programme (IWMP)	State Level Nodal Agency, A.P., Hyderabad	1,19,80.83	...	...
Total		1,47,48.24	41,46.95	55,77.41
Department of Drinking Water Supply-				
Accelerated Rural Water Supply Scheme	SWSM, Hyderabad, Andhra Pradesh	...	4,02,43.77	...
Central Rural Sanitation Programme	Drinking Water, Sanitation Mission Mahaboobnagar, East Godavari, Karimnagar	...	33,56.84	...
Central Rural Sanitation Programme	SWSM, Hyderabad, Andhra Pradesh	1,38,80.00	...	...
Total		1,38,80.00	4,36,00.61	...

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

GOI Scheme	Implementing Agency	GOI Releases		
		2010-11	2009-10	2008-09
<i>(Rupees in Lakh)</i>				
Department of Biotechnology-				
BioTech Facilities	Osmania University	...	10,45.60	...
Total		...	10,45.60	...
Ministry of Statistics and Programme Implementation-				
MPs Local Area Development Scheme (MPLADS)	District Collector, Hyderabad	11,00.00	16,00.00	13,00.00
Total		11,00.00	16,00.00	13,00.00
Ministry of Tribal Affairs-				
Educational Complexes in Low Literacy Pockets	Gurukulam (A.P. Tribal Welfare Residential Educational Institutional Society (R))	...	17,39.12	18,94.18
Strengthening of Education among ST Girls in Low Literacy Districts	Gurukulam (A.P. Tribal Welfare Residential Educational Institutional Society (R))	15,93.06	...	...
Total		15,93.06	17,39.12	18,94.18
Ministry of Youth Affairs and Sports-				
Panchayat Yuva Krida and Khel Abhiyan (PYKKA)	Andhra Pradesh Sports School	37,24.17	10,33.13	10,33.13
Total		37,24.17	10,33.13	10,33.13
Grand Total		1,22,23,83.27 (*)	69,63,97.68	24,55,19.50

(*) The total releases shown in the Appendix exclude an amount of ₹6,95,45.48 lakh released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ₹1,88,84.06 lakh was also released to various other organization outside the purview of the Government of Andhra Pradesh.

Source: CPSMS (Central Plan Scheme Management System) of CGA Portal (cga.nic.in) Data includes only items of more than ₹10.00 crore only.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31st March 2011

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
<i>(Rupees in Lakh)</i>			
Consolidated Fund			
11,04,59,28.53 ⁽¹⁾	A to D and Part of L (MH 8680 only)	Government Account	
	E	Public Debt	11,04,14,32.89
2,10,10,75.83	F	Loans and Advances	
Contingency Fund			
		Contingency Fund	48,46.36
Public Account			
	I	Small Savings, Provident Funds, etc.	1,00,35,22.49
Reserve Funds			
		(i) Reserve Funds Bearing Interest	43,77.14
		(ii) Reserve Funds not Bearing Interest	
		Gross Balance	63,57,41.12
45,25,26.46		Investments	
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	31,22,65.45
		(ii) Deposits not Bearing Interest	94,56,69.76
21,13.27		(iii) Advances	

(1) Please see 'B' below to understand how this figure is arrived at.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

Debit balance	Sector of the General Account	Name of Account	Credit balance
			<i>(Rupees in Lakh)</i>
45,34,36.64	L	Suspense and Miscellaneous	
		Investments	
		Other Items (Net)	5,70,35.87
	M	Remittances	2,70,18.53
(-)2,31,71.12	N	Cash Balance	
14,03,19,09.61		TOTAL	14,03,19,09.61

(*) There was a net difference of ₹1,10,37.69 lakh (Credit) between the figures reflected in the accounts ₹2,38,02.14 lakh (Credit) and that intimated by the Reserve Bank of India ₹1,27,64.45 lakh (Debit) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June, 2011 accounts, the net difference of 2010-11 to be reconciled is ₹8,49.45 lakh (Debit).

	Debit	Credit	Net
			<i>(Rupees in Lakh)</i>
i) Difference as on 31 st March, 2011	87,45.48	1,97,83.17	1,10,37.69(Cr)
ii) Cleared in the accounts upto June, 2011	85,42.72	1,93,11.75	1,07,69.03(Cr)
iii) Difference after the closing of June, 2011 accounts	2,02.76	4,71.42	2,68.66(Cr)

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under Revenue, Capital 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 called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc., are added and the closing cash balance at the end of the year is to be worked out and proved.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which 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 can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Dr.	Details	Cr.
		<i>(Rupees in Lakh)</i>
10,17,98,29.33 ^(\$)	A. Amount at the Debit of Government Account on 1st April 2010	
	B. Receipt Heads (Revenue Account)	8,09,96,30.48
	C. Receipt Heads (Capital Account)	
7,85,34,26.49	D. Expenditure Heads (Revenue Account)	
1,11,23,19.07	E. Expenditure Heads (Capital Account)	
2.58	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	18.46
	G. Amount at the debit of Government Account on 31st March 2011	11,04,59,28.53
19,14,55,77.47	TOTAL	19,14,55,77.47

- (i) In a number of cases, there are un-reconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements, Contingency Fund and Public Account' (Statement Nos.2 & 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure-A.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annexure-B.

(\$) Opening balance differs from previous year's closing balance by ₹0.01 lakh (decreased).

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

ANNEXURE -A

Sl. No.	Major Head	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items as on 31 st March 2011
<i>(Rupees in Lakh)</i>					
1	6075	Loans for Miscellaneous General Services	35	2005-06	65.25
2	6210	Loans for Medical and Health	101	2005-06	7,74,26.24
3	6215	Loans for Water Supply and Sanitation	4027	1989-90	11,61,64.18
4	6216	Loans for Housing			93,97,92.86
5	6217	Loans for Urban Development	1988	1984-85	16,12,80.35
6	6225	Loans for Scheduled Castes Scheduled Tribes and other Backward Classes	271	2001-02	9,20,45.61
7	6245	Loans for Relief on account of Natural Calamities			27,00.70
8	6250	Loans for Other Social Services	15	2002-03	7.74
9	6404	Loans for Dairy Development	57	1986-87	69,72.85
10	6701	Loans for Major and Medium Irrigation	300	1985-86	21,14.37
11	6851	Loans for Village and Small Industries	28	1991-92	40,94.79
12	6855	Loans for Fertilizer Industries	29	1991-92	6,20.05
13	6858	Loans for Engineering Industries	158	2001-02	1,46,90.31
14	6859	Loans for Telecommunication and Electronic Industries	3	2001-02	2.50
15.	6860	Loans for Consumer Industries	41	2001-02	2,39,06.91
16.	6885	Other Loans for Industries & Minerals	19	2002-03	3,46.76
17.	7465	Loans for General Financial & Trading Institutions	5	2002-03	35.09

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

**ANNEXURE-B
UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET**

Sl. No.	Major Head	Head of Account	Earliest year to which the difference relates	Amount of Difference
				<i>(Rupees in Lakh)</i>
1	6210	Loans for Medical and Health	2006-07	2,95,13.48
2	6215	Loans for Water Supply and Sanitation	1992-93	1,38,34.29
3	6216	Loans for Housing	1991-92	61,12.45
4	6217	Loans for Urban Development		5,48,07.62
5	6220	Loans for Information and Publicity		(-)1,45.30
6	6225	Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes		43,14.55
7	6235	Loans for Social Security and Welfare	1991-92	7.86
8	6245	Loans for Relief on Account of Natural Calamities		3.04
9	6401	Loans for Crop Husbandry	1991-92	(-)11,32.61
10	6402	Loans for Soil and Water Conservation	1992-93	(-)20.00
11	6403	Loans for Animal Husbandry	1992-93	50.12
12	6404	Loans to Dairy Development		42.05
13	6405	Loans to Fisheries	1992-93	(-)99.60
14	6408	Loans for Food Storage and Warehousing		(-)3,02.62
15	6425	Loans for Co-operation	1992-93	(-)17,99.26

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

Sl. No.	Major Head	Head of Account	Earliest year to which the difference relates	Amount of Difference <i>(Rupees in Lakh)</i>
16	6515	Loans for other Rural Development Programmes		(-)0.90
17	6701	Loans Major and Medium Irrigation		(-)0.03
18	6702	Loans for Minor Irrigation		(-)2.29
19	6801	Loans for Power Projects	2005-06	4,71,91.20
20	6851	Loans for Village and Small Industries		(-)36,95.92
21	6855	Loans to Fertilizer Industries	1991-92	(-)5,00.00
22	6858	Loans to Engineering Industries		5.01
23	6860	Loans to Consumer Industries		(-)35,61.75
24	6875	Loans to Other Industries	2006-07	(-)40,01.35
25	6885	Other Loans for Industries and Minerals		(-)52.12
26	7475	Loans for Other General Economic Services	2003-04	(-)7.59
27	7610	Loans to Government Servants etc.		(-)9,06.08

APPENDIX-IX
FINANCIAL RESULTS OF IRRIGATION WORKS^(*)

Sl. No.	Name of Project	Capital Outlay during the Year			Capital Outlay to end of the Year			Revenue Receipts during the Year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<i>(Rupees in Lakh)</i>								

(*) Information not received from the State Government / Department.

**APPENDIX-IX
FINANCIAL RESULTS OF IRRIGATION WORKS**

Revenue foregone or remission of Revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+)or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<i>(Rupees in Lakh)</i>									

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Period	Irrigation Amount (No. of Works)	Buildings Amount (No. of Works)	Roads Amount (No. of Works)	Bridges Amount (No. of Works)	Others ^(@) Amount (No. of Works)	Total Amount Involved
<i>(Rupees in Lakh)</i>						
2000-2005	1,70,23,27.34 (55)	...	36,53.50 (3)	76,50.00 (3)	...	1,71,36,30.84
2006-onwards	2,48,97,87.86 (134)	1,10,11.80 (19)	6,54,33.25 (203)	13,67,10.00 (79)	2,30,98.85 (9)	2,72,60,41.76

(@) Other categories in addition to Roads, Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. 'Others' in the column indicate works in residual categories.

* * *

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence- ment	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
I.	IRRIGATION								
1	Telugu Ganga Project Srikalahasti Easening side slopes to 1:5:1 and providing cement concrete lining with payer to S.K.F.F. Canal between Km.5.850 and Km.45.125	2,42,97.00	21-03-2005	30-06-2012	73.89	4,34.00	1,74,11.00	4,57.00	Nil
2	Telugu Ganga Project Srikalahasti Providing Cement Concrete lining to Satya Sai Ganga Canal with paver in between Km.0.000 and Km.42,400 and construction of Branch Canals	1,76,77.00	22-08-2005	Feb-2012	56.31	11,97.00	81,65.00	...	Nil
3	Telugu Ganga Project Srikalahasti Providing Cement Concrete lining to Satya Sai Ganga Canal with payer in between Km.42,400 and Km.151.887 and construction of tail channel with CM &CD works	1,54,53.00	23-03-2005	Feb-2012	77.42	1,49.00	1,18,99.00	...	Nil
4	Telugu Ganga Project Srikalahasti Construction of Branch Canals 2A 2/B and 4 of Satya Sai Ganga Canal	69,27.00	28-03-2005	27-09-2011	68.98	3,00.00	41,97.00	...	Nil
5	Telugu Ganga Project Srikalahasti Construction of Branch Canals 5 & 5A under Satya Sai Ganga Canal	1,03,06.00	07-03-2005	30-06-2011	85.48	2,45.00	77,54.00	...	Nil
6	Somasila Project Nellore Easening of slopes 1:5:1 and providing cement concrete lining with payer in bed and side slopes of Kavali Canal	47,62.00	23-03-2008	22-03-2007	10.00	...	3,66.00	...	...
7	Somasila Project Nellore Easening slopes to 1:5:1 and providing cement concrete lining with payer in bed and side slopes on south Feeder Channel	31,04.00	25-03-2005	24-09-2009	35.10	...	10,11.00	...	...

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
8	Somasila Project Nellore Easening slopes to 1:5:1 and providing cement concrete lining with payer in bed and side slopes of G.K. canal(N.F.C.)	1,15,51.00	25-03-2005	22-11-2010	47.45	8,02.00	49,69.00	...	...
9	Somasila Project Nellore Extension of GKN Canal (North Feeder Chanel) from Km.72.920 to Km.104.50	94,74.00	18-05-2007	17-11-2010	34.22	2,28.00	24,94.00	...	...
10	Somasila Swarnamuki Link Canal Nellore Construction/ Excavation of Somasila Swarnamukhi Link Canal from Km.0.000 to 9.500 including CM &CD works	1,32,15.00	18-05-2007	17-05-2010	20.29	30.00	20,82.00	...	...
11	Somasila Swarnamuki Link Canal Nellore Construction/ Excavation of Somasila Swarnamukhi Link Canal from Km.95.000 to Km.39.900 including CM & CD works	1,16,75.60	13-09-2007	12-09-2010	17.65	...	17,12.00	...	...
12	Somasila Swarnamuki Link Canal Nellore Construction/ Excavation of Somasila Swarnamukhi Link Canal from Km. 39.900 to Km.100.06 (Tail end) including CM & CD Works	1,47,68.00	27-09-2008	24-07-2010	38.25	7,67.00	52,60.00	1,29.00	...
13	Somasila Swarnamuki Link Canal Nellore Construction of 3 No. of O.T. Regulators on S.K.F.F. canal at Km.27200/Km. 26.900, Km. 32.200Km/Km. 32.600, Km.37.600/Km. 40.650 and 4 Nos of balancing reservoirs	27,02.00	06-01-2009	05-01-2011	5.25	1,28.00	1,28.00	...	...
14	Swarnamuki Barrage Construction of Barrage cum Bridge across Swarnamukhi river at Vakadu village	48,81.00	09-03-2005	15-05-2008	100.00	4,94.00	45,54.00	...	...
15	Sangam Barrage Construction of Barrage cum Bridge Across river Pennar at Sangam village	1,45,94.00	09-07-2008	30-09-2012	10.00	7,39.00	12,17.00	...	...
16	Modernization of Pennar Delat System Cement Concrete Paver lining to (1) Southern Canel (2) Eastern Channel including repairs/reconstruction of structures & improvements Kanigiri reservoir Reconstruction of structures etc.	73,27.00	19-05-2008	30-09-2013	7.00	2,37.00	5,25.00	...	...
17	Modernization of Pennar Delta system-Providing Lining to Survepalli canal, Krishnapatnam Canal, Edagali Channel and Vallur Channel	76,89.00	25-04-2008	30-09-2012	38.00	1,58.00	30,73.00	...	...
18	Modernization of Pennar Delat System Cement Concree Paver Lining to Duvvur Canal Dagadarthi Racherla Padu Channel and Allur Tank Supply Channel	40,69.00	15-05-2007	30-09-2013	7.00	34.00	2,47.00	...	...

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence-ment	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
19	Modernization of Pennar Delat System Providing Lining to Jaffersaheb Canal Gangapatnam Channel	40,69.00	04-02-2008	30-09-2013	10.00	50.00	4,56.00	...	...
20	Modernisation of Distribution of Pennar Delta System	3,06,21.00	21-02-2009	30-09-2012	12.00	18,63.00	39,88.00	1.00	...
21	Improvements to Kanupur Main Canal by providing cement concrete Paver Lining from Km.0.000 to Km.55.350	70,03.00	10-03-2008	30-09-2013	27.00	6,22.00	19,21.00	...	...
22	Modernization of Kanupur Canal System Investigation Designs Drawings and Estimates	30,00.00	09-06-2008	30-06-2012	39.00	3,64.00	11,48.00	...	...
23	Modernisation of Thikkarapadu Branch canal under Kanupur canal system-Investigation, Designs, Drawing and Estimates	30,83.00	09-06-2008	30-06-2012	58.00	...	17,68.00	8.00	...
24	Construction of Barrage cum Bridge across river Pennar at Nellore	145,90.00	10-04-2008	...	24.00	4,24.00	29,81.00	...	...
25	Modernisation of TBP, LLC DPs 37, 44 to 57, 60 to 73 and 1L, 2LA, 2LB of Hatocholi Distributory (Package No.1A)	5,92.00	06-11-2009	05-11-2011	19.07	1,12.80	1,12.80	...	...
26	Modernisation of TBP, Main Canal unlined reaches in between Km.250.580 to Km.272.400 (Package No.1B)	4,75.50	20-11-2009	19-11-2011	25.69	1,22.40	1,22.40	...	...
27	Modernisation of TBP LLC DPs 74, 75, 75 (A), 75(B) and balance unlined reaches in Kowthalam Major, Madhavaram Major, Halvi Major, Chagi Major and Katidoddi Major (Package No.1C)	9,43.00	23-07-2010	22-07-2012	...	...	...	...	...
28	Modernisation of TBP LLC Main canal in unlined reaches in between Km.272.400 to Km.22.400 including repairs and construction of structures in Kurnool District (Package-II)	13,48.25	28-06-2008	27-12-2009 31-12-2011 (EOT)	10.15	...	1,22.10	5.21	...
29	Modernisation of MBR Supply Channel and MBR link channel-II of TBP LLC (Package No.3A)	8,26.00	06-10-2010	05-10-2012	...	...	...	...	...
30	Moderinisation of Madhavaram Major Distributory and improvements to structures in between Km.9.622 to Km.15.952 of TBP LLC (Package No.3B)	9,54.90	10-02-2010	09-02-2012	...	...	48.00	...	...
31	Modernisation of Madhavaram Major Distributory unlined reaches in between Km.15.952 to Km.20.064 and its minors 6L and Narnapuram major of TBP LLC (Package No.3C)	7,51.50	20-02-2010	19-02-2012	22.09	1,64.60	1,64.60	...	...
32	Modernisation of Madhavaram Major Distributory unlined reaches in between Km.20.064 to Km.29.974 and its minors 9L and 13L of TBP LLC (Package No.3D)	8,42.30	29-10-2009	28-10-2011	39.92	2,62.00	2,62.00	59.31	...

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence-ment	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
33	Modernisation of Madhavaram Major Distributory unlined reaches in between Km.29.974 to Km.37.600 and its minors 15L and 16L of TBP LLC (Package No.3E)	4,79.20	28-05-2009	27-05-2011	89.67	2,22.14	3,98.20	8.87	...
34	Modernisation of Suguru Major Distrubutory unlined reaches in between Km.13.70 to Km.17.50 and its minors 1R & 2R, DPs 76, 77 and 78 and system tank, CT tank of TBP LLC (Package No.3F)	7,59.60	02-12-2009	01-12-2011	9.41	70.77	70.77	...	...
35	Modernisation of TBP LLC main canal from Km.292.400 to Km.299.00 (Package No.4A)	8,13.60	06-10-2010	05-10-2012	...	...	...	...	...
36	Modernisation of TBP Gangavaram Main Major from Km.0.000 to Km.3.920 and 7L, 10L, 12TE Minor. (Package No.4B)	6,88.44	24-12-2008	23-12-2010 24-12-2011 (EOT)	26.40	1,65.00	1,80.60	...	...
37	Modernisation of TBP LLC Main Canal from Km.299.000 to Km.300.040 & Gangavaram Major from Km.12.040 to Km. 16.697, of Nandavaram Major (Package No.4C)	8,03.00	22-06-2010	21-06-2012	1.07	8.50	8.50	...	...
38	Modernisation of TBP LLC Main Canal is unlined reaches in between Km.304.030 to Km.309.260 CK Major from Km.1.508 to Km.15.42 its minor DP 79 (Package No.V)	17,51.20	28-06-2008	27-12-2009 31-07-2011 (EOT)	31.22	1,54.57	5,40.60	...	...
39	Modernisation of TBP LLC Consisting repairs to canal from Km.309.260 to Km.324.324, KBC from Km.0.000 to Km.7.750 and MSP Major Distributory (Package No.6A)	10,46.50	24-08-2009	23-08-2011	23.01	1,20.68	2,41.70	...	...
40	Modernisation of PD Major DP 81, 82, 83 of TBP LLC and Reconstruction of OT Sluices (Package No.6B)	8,46.00	24-08-2009	23-08-2011	9.80	63.96	84.60	...	...
41	Modernisation of MLSP Major, DP 80 and DP 86 of TBP LLC (Package No.6C)	9,71.00	27-11-2009	26-11-2011	22.73	1,36.20	1,36.20	68.65	...
42	Modernisation of unlined reaches between Km. 0.000 to Km.46.768 of TBP KBC including Gundrevula major distributory	27,00.00	20-06-2008	19-12-2009 30-06-2011 (EOT)	81.10	3,18.94	19,13.40	85.72	...
43	SRBC Package No.36	55,81.00	22-01-2007	31-12-2012	EWE-76.82 Concrete 33.67	Nil	18,45.00	10.10	...
44	SRBC Package No.37	61,28.00	25-01-2007	31-12-2011	EWE-88.31 Concrete- 55.72	Nil	27,69.70	Nil	...

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
45	SRBC Package No.38	73,48.00	22-01-2007	15-03-2009	EWE-59.33 Concrete-17.56	Nil	15,66.40	Nil	...
46	GNSS Package No.27	2,90,13.00	19-02-2007	30-06-2012	EWE-60.50 Concrete-42.83	7,21.50	1,21,69.00	2,14.00	...
47	GNSS Package No.28	2,14,22.00	02-07-2007	06-03-2010	EWE-67.24 Concrete-31.08	Nil	1,09,27.20	Nil	...
48	GNSS Package No.29	2,29,39.00	06-03-2007	30-06-2012	EWE-95.55 Concrete-17.13	Nil	1,53,57.60	Nil	...
49	GNSS Package No.30	5,70,83.00	16-08-2007	31-07-2011	EWE-97.86 Concrete-6.11	Nil	2,88,17.90	Nil	...
50	GBR	5,28,00.00	March-2005	Aug-2011	66.07	28,09.00	2,96,16.00	...	...
51	GNSS Project Pack 25/06	2,31,46.00	Dec-2006	Aug-2011	62.52	Nil	1,16,80.00	...	...
52	GNSS Project Pack 26/06	2,85,20.00	Dec-2006	Dec-2011	56.68	21.19	1,46,15.00	...	...
53	NTR TGP Pack-II works under the control of SE/NTR TGP Circle, Kadapa	2,10,42.00	16-02-2005	31-08-2011	89.82	...	1,89,00.00	1,25.00	Nil
54	NTR TGP Pack-II Lining works under the control of SE/NTR TGP Circle, Kadapa	1,07,00.00	07-04-2010	06-04-2012	35.64	17,94.00	38,13.00	7,66.00	Nil
55	NTR TGP Pack-III works under the control of SE/NTR TGP Circle, Kadapa	2,22,30.00	16-02-2005	30-09-2011	85.56	...	1,90,20.00	...	Nil
56	NTR TGP Pack-III Lining works under the control of SE/NTR TGP Circle, Kadapa	1,22,34.00	07-04-2010	06-04-2012	24.13	21,66.00	29,52.00	5,62.00	Nil
57	GNSS Package No.47	1,48,23.00	2007	30-06-2011	89.13	3,47.40	1,21,29.38	Nil	...
58	GNSS Package No.48A	1,01,98.00	2007	30-06-2011	83.24	53.00	55,06.32	Nil	...
59	GNSS Package No.49A	93,36.00	2007	30-06-2011	89.13	6,19.23	73,91.61	Nil	...
60	GNSS Package No.31	3,76,14.20	28-04-2007	30-06-2011	69.35	36,97.00	2,60,85.78	Nil	...
61	Package-LI-02 Gandikota CBR Lift Irrigation Scheme	3,08,56.00	18-05-2007	17-05-2011	91.54	14,58.10	2,03,30.53	Nil	Does not arise

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
62	Package-LI-03	1,29,50.00	18-07-2008	30-06-2011	85.60	1,32.90	95,49.91	Nil	
63	Package-LI-04 Gandikota CBR Lift Scheme	3,79,95.00	18-08-2007	30-06-2011	99.00	27,73.40	2,93,11.02	Nil	Does not arise
64	GNSS Package No.1	2,50,40.00	Mar-2005	31-03-2011	94.00	4,66.40	3,18,60.60	3,65.00	3,41,50.50
65	GNSS Package No.2	2,99,70.00	Mar-2005	30-06-2011	76.00	4,01.00	2,29,72.00	1,69.00	3,01,85.80
66	GKLI Scheme	2,78,40.00	31-03-2005	31-03-2012	88.00	13,39.00	6,24,72.00	3,24.00	7,12,29.00
67	LI-01 Scheme	3,12,67.00	18-05-2007	17-05-2011	85.00	6,61.00	2,36,62.00	1,78.00	2,79,00.00
68	CBR Right Canal	1,50,43.00	25-10-2004	31-12-2010	75.00	20,96.00	2,51,02.00	10,04.00	3,36,20.10
69	PBC Modernisation Package No.92	42,88.00	14-12-2005	30-06-2011	84.00	3,13.00	36,83.00	35.00	44,04.00
70	PBC Modernisation Package No.93	77,33.00	26-07-2005	30-06-2011	90.00	6,02.00	27,64.00	1,49.00	30,81.00
71	PBC Modernisation Package No.92A	60,34.00	03-12-2007	02-06-2011	54.00	2,59.00	29,69.00	25.00	55,77.00
72	PBC Modernisation Package No.93A	42,50.00	03-12-2007	02-06-2011	47.00	1,56.00	18,12.00	91.00	38,80.50
73	PBC Modernisation Package No.93B	61,34.00	21-11-2007	02-06-2011	57.00	7,68.00	41,43.00	58.00	73,77.00
74	Mylavaram Modernisation Package No.90	78,10.00	18-05-2006	30-06-2010	95.00	...	73,87.00	...	77,44.00
75	Mylavaram Modernisation Package No.91	78,30.00	18-05-2006	31-12-2010	63.00	3,33.00	46,32.00	23.00	73,57.50
76	Reformation of SH-31 Road	98,02.00	18-10-2010	17-10-2011	6.00	...	...	...	79,77.50
77	Micro Irrigation MI-PBC-1	9,68.00	11-02-2009	10-08-2011	59.00	96.00	5,69.00	68.00	10,15.20
78	Micro Irrigation MI-PBC-2	9,68.00	11-02-2009	10-08-2011	62.00	1,14.00	6,10.00	62.00	10,15.40
79	Micro Irrigation MI-PBC-3	12,90.80	11-02-2009	10-08-2011	54.00	2,58.00	7,18.00	22.00	13,54.40
80	Micro Irrigation MI-GKLI-1	9,68.00	04-02-2009	03-06-2011	52.00	...	5,30.00	...	10,14.46
81	Micro Irrigation MI-GKLI-2	9,68.00	04-02-2009	03-06-2011	31.00	...	3,13.10	...	10,14.45
82	Micro Irrigation MI-GKLI-3	12,90.80	04-02-2009	03-06-2011	20.00	...	2,64.30	...	13,52.75
83	Micro Irrigation MI-LINGALA-1	8,06.70	11-02-2009	30-06-2011	37.00	1,38.00	3,11.00	61.00	8,46.20
84	Micro Irrigation MI-LINGALA-2	8,06.70	11-02-2009	30-06-2011	49.00	1,69.00	4,16.00	55.00	8,45.80
85	GNSS Phase-II GNSS Package No.1/2006	1,77,00.00	07-06-2007	06-06-2011	44.00	1,29.00	57,46.00	...	1,29,94.00
86	GNSS Phase-II GNSS Package No.2/2006	1,76,00.00	07-06-2007	06-06-2011	...	...	...	...	1,41,42.00
87	GNSS Phase-II GNSS Package No.3/2006	1,96,60.00	30-09-2007	16-08-2011	...	...	...	...	1,71,99.00
88	GNSS Phase-II GNSS Package No.6/2006	1,25,20.00	16-11-2007	15-11-2011	23.00	1,72.00	20,90.00	93.00	95,83.00

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence-ment	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
89	GNSS Phase-II GNSS Package No.7/2006	1,63,38.00	20-08-2007	19-08-2011	22.00	8,25.00	24,73.00	...	1,17,99.00
90	GNSS Phase-II Vattaluru Reservoir	...	27-12-2010	27-12-2013	...	...	...	...	97,97.00
91	GNSS Pothiredypadu New Head Regulator (Package No.24)	2,83,50.00	27-11-2006	26-07-2011	87.37	1,53.00	1,75,92.00	Nil	Nil
92	TGP Siddapuram Lift Irrigation Scheme LI 01/2007-08	78,37.00	06-12-2007	05-12-2009 05-12-2012	54.80	10,83.00	39,55.00	19.00	Nil
93	TGP Block No.20 & 21	13,26.00	09-03-2005	31-08-2011	64.65	...	7,02.00	Nil	Nil
94	TGP Block No.22 to 27	13,61.00	09-03-2005	31-08-2011	42.22	...	4,89.00	Nil	Nil
95	TGP Block No.28	12,24.00	09-03-2005	31-08-2011	72.00	...	8,74.00	Nil	Nil
96	TGP Block No.29 to 37	16,49.00	09-03-2005	31-08-2011	79.60	...	13,43.00	Nil	Nil
97	Construction of Branch canals No.2A, 2B and 4 of Satya Sai Ganga Canal at Nellore	69,26.06	2005	2007	69.00	4,40.12	39,24.00	2,67.42	...
98	Construction of Somasila Swarnamukhi Link Canal from Km.0.000 to Km.9.500 including CM & CD works (Package No.15)	1,32,15.00	2007	2010	21.00	1,11.10	22,18.42	30.25	...
99	B.Land R&R of Kandaleru Reservoir (As per PRE 06/2006)	...	...	...	90.00	41.24	88,33.24	14.05	1,21,11.40
100	Construction of Parapetwall and laying W.B.M. road on the top of bund from Km.5.250 to Km.7.000 of K.R. Dam	1,03.48	2006	13-02-2007	64.04	16.11	68.96	...	1,07.68
101	Package No.16 Construction of SSLC and Excavation of Somasila Swarna Mukhi Link canal from Km. 9.500 to Km. 38.525	1,17.00	2007	12-09-2010	13.00	11,27.00	13,02.00	...	...
102	TGP Package No.9 Construction of Spilway across Kandaleru Reservoir on the left flank	61,39.74	2005	17-07-2010	32.00	12,91.00	14,70.00	4,50.00	...
103	Drilling and Grouting for the foundation treatment of K.R. Dam from TBL. at 6.00M intervals instaggered for Primary and Secondary holes between Km. 0.560 to Km. 3.000	5,62.50	2010	27-05-2011	...	...	...	...	...
104	Drilling and Grouting for the foundation treatment of K.R. Dam from TBL. At 6.00M intervals instaggered for Primary and Secondary holes between Km. 3.000 to Km. 5.500	4,90.00	2010	27-05-2010	...	...	...	...	...
105	Drilling and Grouting for the foundation treatment of K.R. Dam from TBL. At 6.00M intervals instaggered for Primary and Secondary holes between Km. 5.500 to Km. 8.000	11,52.00	2010	27-05-2012

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<i>(Rupees in Lakh)</i>									
106	Easening side slopes 1:5:1 and providing cement concrete lining with payer to Somasila Kandaleru Flood Flow Canal between Km. 5.850 and Km. 45.125	1,80,88.00	2005	2007	91.00	3,09.26	1,58,95.37	Nil	...
107	Telugu Ganga Project-Construction of 3 O.T. Regulators on S.K.F.F. Canal at Km. 27.200/Km. 26.900, Km. 32.600, Km. 37.600/Km.40.650	27,13.00	2009	2011	7.00	...	85.41	27.40	...
108	Constructing of Off-take Regulator at Km. 9.800 of S.K.F.F. Canal and formation of a new tank near S.K.F.F. Canal at Kullur fillage Kaluvoya Mandal	2,87.45	2009	2010	...	...	...	...	...
109	Construction of Branch Canals Nos.5 and 5A of Satya Sai Ganga Canal together with distributory system at Gudur	94,07.54	2004-05	2009-10	60.00	22,54.96	89,10.54	1,59.11	...
110	Construction of Somasila Swarnamukhi Link canal from Km. 39.900 upto Tail End (100.06 Km. tentatively) duly connecting to Mannasamudram Tank through Merlapaka Tank	1,04,60.34	2006-07	2010-11	40.00	52,10.60	80,28.34	13.24	...
111	Construction of trough aqueduct at Km. 1.414 and formation embanment from 1.370 to 1.381 U/S and Km. 1.447 to 1.500 D/S of Adurupalli major of 1st Branch Canal	1,20.00	2006-07	2007-08	70.00	97.00	97.00	...	...
112	Indira Sagar Polavarm Project Package No.62	98,93.00	2005	2012	EW-38.38 CC-39.27	2,50.10	24,81.10	Nil	...
113	Indira Sagar Polavarm Project Package No.63	1,02,28.00	2005	2012	EW-38.66 CC-Nil	Nil	25,38.90	Nil	...
114	Indira Sagar Polavarm Project Package No.64	1,06,20.00	2005	2012	EW-45.55 CC-Nil	Nil	25,32.60	Nil	...
115	Indira Sagar Polavarm Project Package No.65	1,15,50.00	2005	2012	EW-50.91 CC-Nil	89.00	17,90.00	25.20	...
116	Indira Sagar Polavarm Project Package No.66	1,17,34.00	2005	2012	EW-9.93 CC-Nil	Nil	9,16.40	Nil	...
117	Indira Sagar Polavarm Project Package No.67	1,01,71.00	2005	2012	EW-85.22 CC-68.00	6,05.60	57,62.60	53.00	...
118	Indira Sagar Polavarm Project Spillway	7,48,60.40	2005	2016	EW-62.07 CC-Nil	Nil	1,21,11.00	Nil	...
119	Indira Sagar Polavarm Project ECRF Dam	8,96,75.00	2007	2016	EW-3.36 CC-Nil	97.90	59,06.90	23.10	...

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
120	Indira Sagar Left Main Canal	13,53,00.00	2005	2012	53.00	1,40,46.50	4,67,30.00	15,31.20	19,54,74.00
121	Thota Venkatachalam Pushkara Lift Irrigation Scheme	2,97,25.00	2004	2011	98.00	21,16.00	5,47,32.00	1,07.00	6,08,04.00
122	Venkatanagaram Pumping Scheme	58,43.00	2005	2012	55.00	3,24.00	73,60.00	63.80	1,24,18.00
123	Musurumilli Reservoir Project	2,07,00.00	2005	2011	87.00	20,72.60	1,73,24.60	79.50	2,18,65.00
124	Bhupathipalem Reservoir Project	76,77.00	2004	2011	96.00	28,30.50	1,41,42.00	94.80	1,87,91.00
125	Sri K.V. Rama Krishna (Surampalem) Reservoir Project	4437.60	2001	2007	Completed	1,54.20	53,15.00	7.90	69,74.00
126	Indira Sagar Right Main Canal	13,20,00.00	2004	2012-13	EW-74.60 L-61.35 S-46.73	1,95,38.00	11,06,52.00	16,45.00	22,40,68.00
127	Tadipudi Lift Irrigation Scheme	2,95,80.00	2004	2011-12	EW-90.25 S-86.06	30,01.00	3,07,74.00	1,43.00	4,67,80.00
128	Chintalapudi Lift Irrigation Scheme	17,01,00.00	2009	2013-14	EW-2.00	65,93.00	83,82.00	5,20.00	...
129	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-I for lifting 10 cumes of water from Godavari River near Gangaram (V), Etumagaram(M)	7,83,00.00	08-01-2004	07-07-2005	98.20	8,08.05	10,34,98.05	...	13,19,38.00
130	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-I Package No.45 Earth work Excavation, Forming Embankment construction of CM & CD works	61,85.00	16-03-2005	15-09-2007	75.10	5,81.74	35,57.64	12.00	
131	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-I Package No.46 Earth work Excavation, Forming Embankment, construction of CM & CD works	82,21.00	17-03-2005	16-09-2007	71.88	5,92.94	48,61.24	64.35	
132	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-II for lifting 14 Cumecs of water from river Godavari near Gangaram (V), Eturunagaram (M)	18,16,60.00	04-04-2005	30-10-2007	86.14	86,51.32	19,21,99.82	7,80.00	...
133	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-II Tapaspally Distributory System Earth work Excavation, Forming of Embankment & Construction of CD & CM works and Cement Concrete lining	63,30.00	17-02-2007	16-08-2008	...	...	23,83.90	...	80,02.30
134	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-II RS Ghanpur Distributory System Earth work Excavation, Forming of Embankment & Construction of CD & CM works and Cement Concrete lining	81,28.00	20-01-2007	19-07-2008	14.35	14,32.97	31,53.80	81.00	80,96.90

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Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence-ment	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
135	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-II Ashwaraopally Chittakodur Distibutory System Earth work Excavation, Forming Embankment, Construction of CM & CD works, CC lining	76,35.00	22-02-2007	21-08-2008	6.44	6,94.50	12,29.83	94.00	94,80.80
136	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-II Investigation, Design and Execution of Work Excavation and Forming Embankment, construction of CM & CD works	62,35.30	18-08-2010	17-08-2012	...	...	...	...	...
137	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-III Package-I Investigation, Design and laying 3000 mm dia of M.S. pipe line in three rows to carry 49.6 Cumes of water from intake pump house, near Gangaram(V) Eturunagaam(M)	13,77,00.00	29-12-2008	28-12-2011	73.30	4,25,38.40	7,98,71.80	55,61.00	...
138	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-III Package-II Investigation, Design, & Execution of Tunnel of minimum 6.00M internal diameter or 5.60 m 'D' shaped with carrying capacity of 49.6 Cumecs water from Bheemghanpur tank to Ramappa tank and construction of Head Regulator	5,26,00.00	28-02-2009	27-02-2012	2.98	53,83.28	60,07.88	59,40.00	...
139	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-III Package-III Investigating, Design and Execution of Tunnel of minimum 6.00M internal diameter with carrying capacity of 49.6 Cumecs water from Ramappa tank to Dharmasagar tank and construction of Head Regulator	13,87,00.00	08-02-2009	07-12-2011	12.26	1,28,71.40	2,04,18.30	11,91.00	...
140	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-III Package-IV Investigation, Design and Execution of Tunnel of minimum internal diameter 4.00m 'D' shaped/modified horse show with carrying capacity of 15.30 Cumecs water from Dharmasagar tank to R.S. Ghanpur tank and construction of pumping station at R.S. Ghanpur	8,65,00.00	24-02-2009	23-02-2012	49.71	3,04,22.04	3,88,67.74	29,54.00	...
141	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-III Package-V Investigation, Design, execution of 1) Laying 1700 mm dia M.S. Pipeline to carry 5 Cumecs discharge from Ramappa Tank near Palampet (V) Venkatapur (M), Warangal District to Rangaiah Cheruvu and Erraiah Cheruvu	3,11,00.00	20-11-2009	19-07-2014	2.48	70,18.40	70,18.40	...	...
142	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-III Package-VI Investigation, Design, Execution of 1) Forming of new Reservoir across Akeru Vagu near Nashkal (V)	3,27,50.00	20-01-2010	19-01-2013	1.06	3,28.96	3,28.96

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

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<i>(Rupees in Lakh)</i>									
143	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-III Package-VII Invesgiation, Design and Execution of New balancing Tank across Yashwanthapur Vagu near Nawabpet (V), Lingala Ghanpur (M)	2,62,50.00	28-10-2009	27-10-2013	4.82	11,53.69	15,43.69	1,09.00	...
144	J. Chokka Rao Devadula Lift Irrigation Scheme Phase-III Package-VIII Investigation, Design and Execution of 1) Formation of new reservoirs including surplus arrangments & construction of O.T. sluices at i) Laddunur(V), Maddur(M)	3,23,30.00	28-10-2009	27-10-2013	24.33	67,34.96	75,85.76	55.00	...
145	Mahatma Gandhi Kalwakurth Lift Irrigation Scheme	29,90,00.00	2003-04	June-2013	69.01	2,40,58.00	20,39,30.00	18,61.00	...
146	Koilsagar Lift Irrigation Scheme	3,59,00.00	2004-05	June-2012	77.04	43,99.00	2,77,46.00	9,58.00	...
147	Rajiv Lift Irrigation Scheme	14,26,30.00	2004-05	31-03-2012	78.50	98,69.00	14,48,00.00	10,24.30	21,58,40.00
148	Indiramma Flood Flow Canal fro SRSP Works of IFFC Circle-1	13,31,30.00	1997	2012	EW-88, Structures-67	3,02,78.00	26,72,22.00	20,39.00	47,29,26.00
149	Indiramma Flood Flow Canal fro SRSP Works of IFFC Circle-2				EW-63.95 Structures-31.74				
150	Sripada Yellampally Project Construction of Barrage	9,00,00.00	07-11-2004	31-12-2011	74.76	4,95,22.00	26,07,46.00	Nil	10,59,00.00
151	Sripada Yellampally Project Design, Fabricartion and Erection of Gates		25-11-2008	30-06-2012	51.05				...
152	Sripada Yellampally Project Water Supply to NTPC		07-04-2005	30-09-2011 (proposals submitted to Govt.)	82.59				...
153	Sripada Yellampally Project Manthani LIS		17-11-2008	16-11-2011	50.44				1,34,00.00
154	Sripada Yellampally Project Stage-II, Phase-I		03-04-2005	30-06-2012	75.48				...
155	Sripada Yellampally Project Distributory Network Package No.1		16-07-2009	15-07-2011	3.07				...
156	Sripada Yellampally Project Distributory Network Package No.3		...	21-08-2008	18-02-2012				30.90
157	Sripada Yellampally Project Kaddem LIS	1,18,00.00	20-02-2009	19-08-2012	54.90	1,60,00.00			
158	Kaleshwaram LIS	6,32,00.00	17-11-2008	16-11-2012	30.38	...			
159	APCBTMP (2100 tanks)	10,44,30.00	2007-08	2012-13	89.00	1,05,05.00	2,49,39.00	8,27.00	...

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<i>(Rupees in Lakh)</i>									
160	APILIP	11,37,74.00	2007-08	2012-13	21.57	1,41,00.00	2,45,37.00	8,86.00	...
161	Modernisation of Main canal of Nizamsagar Project from Km.0.00 to Km.10.00 (Package No.1)	37,64.00	2010-11	2012-13	Work recently started	...	3.40	...	...
162	Modernisation of Main canal of Nizamsagar Project from Km.10.00 to Km.20.00 (Package No.2)	38,18.00	2008-09	2010-11	7.75	1,04.73	1,69.73	1,14.70	42,63.00
163	Modernisation of Main canal of Nizamsagar Project from Km.20.00 to Km.30.00 (Package No.3)	37,18.00	2008-09	2010-11	7.34	...	1,61.83	63.93	43,58.50
164	Modernisation of Main canal of Nizamsagar Project from Km.30.00 to Km.40.00 (Package No.4)	37,02.00	2008-09	2010-11	7.45	1,30.32	1,51.66	1,10.60	40,27.80
165	Modernisation of Main canal of Nizamsagar Project from Km.40.00 to Km.50.00 (Package No.5)	36,18.00	2008-09	2010-11	25.70	81.60	9,20.64	...	41,00.98
166	Modernisation of Main canal of Nizamsagar Project from Km.50.00 to Km.60.00 (Package No.6)	30,31.00	2008-09	2010-11	20.17	1,62.81	6,39.91	...	31,80.48
167	Modernisation of Main canal of Nizamsagar Project from Km.60.00 to Km.70.00 (Package No.7)	33,12.00	2008-09	2010-11	21.09	2,47.20	6,88.91	...	36,81.78
168	Modernisation of Main canal of Nizamsagar Project from Km.70.00 to Km.80.00 (Package No.8)	29,23.00	2011-12	2012-13	Work recently started	...	1.73	...	...
169	Modernisation of Main canal of Nizamsagar Project from Km.80.00 to Km.90.00 (Package No.9)	27,63.00	2008-09	2010-11	32.79	2,91.21	2,91.21	...	32,46.55
170	Modernisation of Main canal of Nizamsagar Project from Km.90.00 to Km.100.00 (Package No.10)	27,49.00	2008-09	2010-11	18.92	1,40.04	1,40.04	...	12,68.76
171	Modernisation of Main canal of Nizamsagar Project from Km.100.00 to Km.110.00 (Package No.11)	29,24.00	2008-09	2010-11	62.75	2,43.81	2,43.81	...	8,54.65
172	Modernisation of Main canal of Nizamsagar Project from Km.110.00 to Km.120.00 (Package No.12)	26,36.00	2008-09	2010-11	19.49	1,68.70	1,68.70	...	30,84.68
173	Modernisation of Main canal of Nizamsagar Project from Km.120.00 to Km.130.00 (Package No.13)	24,92.00	2008-09	2010-11	56.30	4,15.66	4,15.66	...	28,90.35
174	Modernisation of Main canal of Nizamsagar Project from Km.130.00 to Km.140.00 (Package No.14)	21,91.00	2008-09	2010-11	23.66	2,81.68	2,81.68	62.83	25,46.58
175	Modernisation of Main canal of Nizamsagar Project from Km.140.00 to Km.150.00 (Package No.15)	28,42.00	2008-09	2010-11	22.77	1,15.58	1,15.58	...	33,81.24
176	Yerracalva	10,40.00	1977	Dec-2011	60.70	1,58.00	3,00.00	Nil	1,25,95.00

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence-ment	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
177	Komaram Bheem	2,74,14.00	2005	Jun-2012	61.42	6,78.00	2,43,26.00	3,64.00	4,50,14.00
178	Peddavagu Diversion/Jagannathpur	1,24,64.00	2005	Sep-2012	50.00	Nil	58,96.00	Nil	...
179	Nilwai	90,50.00	2005	June-2012	60.00	Nil	35,29.00	Nil	...
180	Gollavagu	83,61.00	2005	Dec-2011	87.04	Nil	45,08.00	Nil	...
181	Palemvagu	70,96.00	2005	2012	95.00	1,70.00	77,13.00	Nil	1,52,06.00
182	Mathadivagu	50,44.00	2005	...	95.00	...	51,89.00	Nil	56,25.00
183	Kinnerasani	32,54.00	2005	May-2011	62.00	5,12.00	21,09.00	Nil	...
184	Madduvalasa Stage-II	57,87.00	2009	Mar-2011	30.00	10,20.00	37,19.00	3,20.00	...
185	Muniyeru Barrage	34,88.00	2006	2011	90.00	4,98.00	25,51.00	1,97.00	32,66.00
186	SRSP Stage-II, Warangal	10,43,14.00	1995	Dec-2012	79.00	37,61.05	7,87,34.00	...	...
187	Lendi Inter State Project	44,72.00	26-03-2007	25-09-2011	27.00	30,07.51	1,66,40.16	10,73.26	...
188	Choutpally Hanmanth Reddy Lift Irrigation Scheme	55,50.00	Nov-2005	Nov-2006	95.00	Nil	53,67.00	Nil	70,00.00
189	M Bagareddy Project (Singur Project) Earth Excavation forming Embankment and construction of CM & CD works	88,99.00	08-05-2006	07-05-2008 07-05-2011 (EOT)	39.60	6,63.61	18,58.45	99,28.00	...
II.	BUILDINGS								
1	Construction of Sr.Civil Judge Court Building at Narsipatnam, (R&B) Divn., Paderu	1,80.00 04-06-2008	22-01-2010	21-01-2011 21-08-2011 (EOT)	30.00	15.77	15.77	5.74	...
2	Construction of Court Building for Jr.Civil Judge Kakikaluru, (R&B)Divn., Machilipatnam	1,12.30 04-06-2008	19-08-2009	18-08-2010 30-06-2011 (EOT)	60.00	35.44	35.44	...	...
3	Construction of Two Court Buildings at Avanigadda	2,48.00 04-06-2008	16-12-2009	15-12-2010 30-11-2011 (EOT)	15.00	35.22	35.22	...	...
4	Construction of 3rd floor over the existing District Court Building complex at SPSR Nellore, (R&B) Divn., Nellore	2,00.00	01-04-2010	31-03-2011 30-06-2011 (EOT)	90.00	1,14.49	1,14.49	...	...
5	Construction of 9 Residential Quarters for Judl. Officers at Tirupathi, (R&B) Divn., Tirupathi	5,00.00 09-04-2008	12-02-2009	11-02-2011	100.00	1,29.07	4,53.47	...	8,10.00 awaited

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<i>(Rupees in Lakh)</i>									
6	Construction of Two Court Buildings complex at Shadnagar, (R&B) Divn, Kalwakurthy	3,90.00 09-03-2008	03-10-2009	02-04-2011 31-10-2011 (EOT)	18.00	87.78	1,27.52
7	Construction of Jr. Civil Judge Court Building at Huzurnagar in Nalgonda District	3,30.00 25-02-2009	31-03-2010	30-09-2011 30-10-2011	25.00	39.19	39.19	...	...
8	Construction of a Building of Govt. Pleader Office in A.P.A.T. premises GO.RT.No.1484, GA(SPF) Deptt., Dt.12.3.2008, (R&B) South Building Divn, Hyd.	2,07.00 12-03-2008	02-08-2008	01-02-2010	100.00	65.53	2,28.92	...	...
9	Construction of Independent court Complex for City Small cases court in City Civil Court at Purana Haveli. GO.RT.No.95, La(LA&Cts.) Deptt., Dt.4.6.08.	8,20.00	19-02-2009	18-08-2010	100.00	4,58.43	8,56.74	...	...
10	Construction of I.B. at Kadapa, (R&B) divn., Kadapa	5,10.00 28-02-2008	05-06-2009	31-08-2011	85.00	97.00	1,14.50	...	...
11	Construction of 4 Suited I.B. at Proddatur(R&B) Divn., Proddatur	1,80.00 19-03-2008	26-02-2009	25-02-2010 31-03-2011 (EOT)	100.00	...	38.00	21.18	...
12	Construction of R&B I.B. at Rajampet, (R&B) APSHP Divn., Kadapa at Rajampet	1,00.00 30-05-2008	28-06-2009	27-06-2010	80.00	34.31	34.31	...	...
13	Construction of 4 suited I.B. at Kalikiri in Chittoor District (R&B) Divn., Madanapalli	1,08.50	25-05-2010	28-05-2011	60.00	28.85	28.85	...	...
14	Construction of Addl. accomm., at I.B. Chittoor, (R&B) Divn., Chittoor	50.00 1,08.00 30-08-2010	25-11-2008	31-03-2011	100.00	32.15	77.22	15.17	...
15	Construction of Office Building in p/o. E.N.C. (R&B) Office, at Hyd., (R&B) CBD, Hyd.	20,00.00 09-01-2008	22-02-2010	21-08-2012	40.00	4,86.02	4,86.02	...	...
16	Construction of DTO Office Building in the p/o. Collectorate in Mahabubnagar District, (R&B) Divn., Mahabubnagar	1,35.00 05-12-2007	16-10-2009	16-10-2009 15-06-2011 (EOT)	80.00	60.12	72.08	...	...
17	Construction of 224 Residential flats for Govt. Officials at Malakpet Colony at HYd. GO.RT.No.1009.T,R&B Deptt., Dt.19.7.2007, (R&B) South Building Divn., Hyd.	33,84.00 09-01-2008	15-05-2008	15-07-2011	80.00	12,25.99	30,01.45	...	...
18	Construction of Addl. Floors over South Block in p/o. of A.P.Sectt, Hyd., (R&B) East Buildings, Divn., Hyd.	7,00.00 05-11-2008	02-03-2009	31-03-2011	95.00	2,92.10	5,09.21

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<i>(Rupees in Lakh)</i>									
19	Construction of Admn. Block Officer Residential Complex New block of Driver Quarters in floor over existing drivers qtrs. at Raj Bhavan, (R&B) Central Buildings Divn, Hyd.	7,49.00 30-01-2008	03-02-2009	02-07-2010	90.00	3,14.35	5,72.30	1,22.84	...
III.	NABARD								
1	PWD road to Gundi incl. C/o bridge across Gundi Vagu	2,60.00	2007	2007	13.00	12.35	28.62	...	3,85.00
2	C/o bridge on Adilabad to Pippaldhari at Km. 14/6 to 14/8 (Mamidiguda vagu)	1,05.00	2008	2008	68.00	17.08	60.66	...	1,05.00
3	Manmad to Nagar via Temple and Bhagapur (0/0 to 2/114 & 3/175 to 6/10)	1,64.72	2009	2010	...	41.72	0.00	...	1,64.72
4	Nuthimadugu to Kambaduru	3,00.00	2006	2007	35.00	26.11	90.10	...	3,10.53
5	MM road to M.Rayapuram via T.D.Halli, Byrepalli, B.G.Halli, Cherlapalli, M.R. Gollahatti	2,95.00	2007	2008	58.00	92.42	1,45.59	...	3,08.79
6	Cheepuleti to Peddapalli via E.Echaladdi, D.Echaladdi, Rekulakunta (0/0 to 8/0)	2,03.00	2008	2009	58.00	...	1,00.33	...	2,03.00
7	KS thanda to Neelakantapur via Ranganathapuram (0/0 to 3/0 and approach 0/0 1/40 Km.)	1,50.00	2009	2010	42.00	...	54.16	...	1,50.00
8	NNP road to Tirumandyam via Appalayagunta & Enamalapalem	1,13.00	2007	2008	40.00	...	38.49	...	1,13.00
9	Kanchanapalem (TS Road) to Varadaiahpalem via Arudur (0/0 to 3/70)	2,01.00	2008	2009	48.00	2.55	81.34	...	2,01.00
10	Nidigunta to Ammarajupalle via Gownimakulapalle (0/0 to 4/10 Km.)	1,20.00	2009	2010	19.00	20.30	19.33	...	1,20.00
11	NK road to Pillasapalem upto State Border (0/0 to 4/90 Km.)	1,37.00	2009	2010	...	...	...	...	1,37.00
12	Ramapuram to Pathapeta via Devadarumakulapalle, Gantavaripalle & PPC road (0/0 to 1/710, 3/950 to 9/700 & 10/200 to 10/865)	2,45.00	2009	2010	...	73.56	...	...	2,45.00
13	Bridge @ Km. 4/40 of Teki major drain near Pallipalem	1,80.00	2007	2008	1.00	27.92	1.61	...	1,80.00
14	Bolleddupalem to Garagalampalem (0/0 to 3/80)	2,10.00	2007	2008	56.00	7.82	99.48	...	2,10.00
15	25/0 of NT road to Allipudi (0/0 to 4/10)	1,50.00	2009	2010	...	13.99	...	...	1,50.00
16	Injaram to Uppangala (0/0 to 0/222 & 0/332 to 2/582)	1,05.00	2009	2010	...	46.80	1,05.00
17	Bridge on Sakurru drain at Vennapuvaripunta	2,00.00	2009	2010	2,00.00

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<i>(Rupees in Lakh)</i>									
18	Mallempudi to Nuthakki (0/0 to 3/836)	1,00.00	2010	2011	...	23.22	1,00.00
19	Yarragutlapadu to 113 Tyallur (0/0 to 5/65)	1,80.00	2010	2011	...	...	...	...	1,80.00
20	Ravipadu to Allurivaripalem (0/0 to 3/50)	1,00.00	2010	2011	...	...	...	...	1,00.00
21	S.Uppalapadu to Medidinne (0/0 to 5/50 Km.)	1,25.00	2009	2010	3.00	54.29	3.16	...	1,25.00
22	MV Palem to Thanagampadu via Gudurupadu incl. bridge across Akeru (Balance work)	2,65.00	2009	2010	68.00	1,03.09	1,52.47	...	2,80.00
23	Patha Lingala to Zinkala Banjar via Marringudem (0/0 to 3/0 Km.)	1,00.00	2009	2010	12.00	30.27	10.17	...	1,00.00
24	Modumudi to Gudumotu (0/0 to 10/35)	4,45.17	2009	2010	24.00	73.25	92.45	...	4,45.17
25	Elamaru GP office to Golvepalli via SC locality incl. construction of bridge (1/3 to 2/6 & 2/8 to 3/5, bridge at 2/8)	1,60.00	2009	2010	...	0.70	...	...	1,60.00
26	Hebbatam to Ingadahal	1,04.50	2009	2007	25.00	...	22.58	...	1,04.50
27	Alur to Holagunda	1,53.50	2005	2006	41.00	...	53.55	...	1,76.40
28	Chandalur to B.Nagireddypally via Chilakalur & Perur	3,45.00	2007	2008	19.00	...	55.88	...	3,45.00
29	Maddikera to Molagavalli V(0/0 to 13/0)	4,50.00	2007	2008	0.00	1,00.96	...	...	4,50.00
30	C/o High level bridge across Kundu river at Bilakalagudur in Gadivemula(M)	2,40.00	2007	2008	22.00	50.38	44.26	...	2,40.00
31	Chippagiri to Bantanahal (0/0 to 3/0)	1,20.00	2009	2010	...	28.09	...	...	1,20.00
32	Yallur to Ontivelagala (0/0 to 7/0)	1,65.00	2009	2010	...	...	...	...	1,65.00
33	Thammadapalli to Nandipalli via Suryanandi (0/0 to 2/80)	1,35.00	2009	2010	...	0.88	...	...	1,35.00
34	Pentlavelly to Manchalakatta	1,83.00	2007	2008	62.00	52.44	95.71	...	1,83.00
35	Mentepally to Nachahalli via Raghavendranagar (0/0 to 4/525 Km.)	1,00.00	2008	2009	15.00	...	12.69	...	1,00.00
36	NH9 to Cheedella via Venkatrampuram	1,50.00	2005	2006	49.00	...	62.79	...	1,51.00
37	Nagaram - Maddirala PWD road to Gummadavally	1,90.00	2009	2010	13.00	52.80	20.30	...	1,90.00
38	Construction of low level c/way across Kanagal vagu at Boinapally on Budamarlapally PWD road to Dorepally	3,10.00	2007	2008	...	88.44	0.91	...	3,10.00
39	Khammam PWD road to Sarvaram (8/4 to 10/79)	1,00.00	2009	2010	16.00	16.84	14.00	...	1,00.00
40	Boyagudem to Pullareddygudem via Veerlagadda thanda (0/350 top 5/125	1,49.64	2009	2010	21.00	95.69	26.11	...	1,49.64

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<i>(Rupees in Lakh)</i>									
41	C/o Submersible causeway across Gundlakamma river near Buddha stupa on Donakonda to Chapalamadugu in Km. 17/4 to 17/6 near Chandavaram village	2,95.00	2007	2008	16.00	...	40.83	...	2,95.00
42	Tanguturu to Alakurapadu	1,10.00	2007	2008	...	...	0.40	...	1,10.00
43	Thimmayapalem to Kumkupadu (0/0 to 6/20)	2,20.00	2009	2010	...	...	...	...	2,20.00
44	Nyalata to Hastepur via Duddaga, Tallaram, Kowkuntla ((0/0 to 3/8, 6/0 to 7/0, 7/04 to 9/235, 9/260 to 10/125, 10/750 to 10/90 Km.)	2,50.00	2009	2010	8.00	...	17.09	...	2,50.00
45	AB road to Gulumuru via Neelakangapuram, Sastrulupeta	1,10.00	2007	2008	26.00	...	23.87	...	1,10.00
46	CSP Road @ 14/4 Km. to GC Road @ 1/6 Km. via Satiwada (0/0 to 1/350, 1/515 to 4/9 & 5/260 to 5/8)	1,19.49	2008	2009	49.00	...	50.12	...	1,19.49
47	Bridge at 5/1 Km. across Nookalamma Gedda in between Balaseema and Basivalasa villages and approach 4/6 to 5/4 Km.	1,20.00	2009	2010	10.00	52.08	10.65	...	1,20.00
48	Palavalasa to Pedda Venkatapuram via Ravivalasa (0/0 to 2/50)	1,20.00	2010	2011	...	...	...	...	1,20.00
49	Maredubaka to Illamunaiduvalasa (0/0 to 2/0)	1,00.00	2010	2011	...	...	...	...	1,00.00
50	Geddaluppi to Kottavalasa	2,09.00	2009	2010	...	1.32	0.69	...	2,09.00
51	Bhupalapuram road to Geddapeta via Parasam (0/0 to 4/20)	1,80.00	2009	2010	...	83.25	...	...	1,80.00
52	Makkuva-Ajjada road to Bakkupeta (0/0 to 3/20)	1,20.00	2010	2011	...	19.40	...	...	1,20.00
53	JM Valasa to Sikhabadi via Appannadoravalasa (0/0 to 2/60)	1,00.00	2010	2011	...	22.39	...	...	1,00.00
54	C/o vented causeway (Mini Bridge) across River Gomuki on the Mamidipalli to Sambara	1,51.00	2010	2011	...	...	...	...	1,51.00
55	Bridge a/c Paleru river at Rampur including development of BT road from Km. 0/0 to 3/430 of Rampur to Chinnanemila PWD road	6,55.00	2009	2010	...	1,09.38	2.25	...	6,55.00
56	Bridge a/c Gosthani drain near Velagalavaripalem	1,06.00	2009	2010	53.00	...	48.18	...	1,06.00
57	Pydiparru to Kondayapalem via Tallarevupuntha (0/150 to 2/95)	1,00.00	2010	2011	...	...	...	...	1,00.00
58	Yeraicheruvu-P. Vemavaram R&B road to Inaparru via Ogidi (0/0 to 3/0)	1,10.00	2010	2011	1,10.00

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<i>(Rupees in Lakh)</i>									
59	Construction of HLB across Palarevu drain at Km. 3/490 of Nizampatnam - Palarevu road in Guntur District (RIDF-X)	3,71.00 11-02-2005	15-10-2007	14-10-2008 30-08-2011 (EOT)	70.00	4.07	1,93.27	...	4,08.00
60	Improvements to Lingagiri - Kalmalchervu (Garakuntathanda) road from Km. 0/0 to 13/0 in Nalgonda District (RIDF-XI)	1,96.00 11-12-2005	23-07-2009	22-03-2010 31-10-2010 (EOT)	90.00	1,91.89	3,25.05	...	4,16.00 27-06-2009
61	Construction of High level Bridge across river Vruddha Gouthami at G.Moolapalem in Km. 10/140 of Yedurlanka - G.Moolapalem road in East Godavari District (RIDF-XII)	22,10.00 23-12-2008	23-01-2009	22-01-2011	34.27	3,87.04	6,54.46	...	22,10.00 18-12-2008
62	Construction of HLB across Repalle Main drain at Km. 6/4 of Tenali-Vellatur road in Guntur District (RIDF-XIII)	1,17.00 31-3-2008	07-06-2010	06-03-2011	10.00	...	0.09	...	1,35.00 31-08-2009
63	Construction of HLB at Km. 4/6-8 (10 V of 10.37 Mts span each) on Chilvakodur - Sthambampally road in Karimnagar District (RIDF-XIII)	2,20.00 08-04-2008	2008-09	26-02-2010 30-06-2011 (EOT)	52.11	32.51	1,10.87	...	...
64	Construction of High Level Bridge on Rudram, Khazipur - Kalwakunta road at Km. 5/6-10 including road work Km. 3/665 to 7/296 in Medak District (RIDF-XIII)	2,50.00 29-12-2008	11-09-2009	10-12-2010 30-06-2011 (EOT)	18.00	24.70	45.99	...	2,72.00 09-02-2011
65	Construction of high level bridge in place of low level causeway at 20/0-4 near Ramadugu village on Mahaboobnagar- Nalgonda road to Narketpally- Nalgonda - Nagarjunasagar road in Nalgonda District(RIDF-XIII)	4,95.00 08-04-2008	27-08-2008	26-02-2010 26-08-2010 (EOT) 26-03-2011 (2nd EOT)	30.00	59.29	1,28.70	...	...
66	Improvements to RG Palli to Konalopally Satram via. Raghavapuram Konalopally from Km. 0/0 to 5/0 in Kadapa District (RIDF-XIV)	1,90.00 01-02-2009	01-10-2009	30-09-2010 30-06-2011 (EOT)	34.50	53.97	62.02	...	...
67	Construction of HLB in Km. 16/4 -8 at Ibrahimpet (village) on Peddavoora-Miryalaguda road in Nalgonda District (RIDF-XIV)	5,80.00 12-12-2009	15-02-2010	14-08-2011	22.75	90.5	99.97	...	...
68	Improvements to NH 5 to Badri road (via) Komarathi, Sundarapuram, Gotivada, Budithi and Boddapadu from Km. 13/0 to 28/5 in Srikakulam District (RIDF-XIV)	5,00.00 01-02-2009	27-07-2009	26-01-2011	80.00	57.07	3,70.70	...	...
69	Construction of High level Bridge across river Sarada in Kottur Village limits at Km. 354/2-6 of Vijayawada-Vishakapatnam road in Visakhapatnam District (RIDF-XIV).	15,00.00 06-02-2009	19-09-2009	18-09-2011	11.97	1,79.53	1,79.53	...	...

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence-ment	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
70	Construction of HLB acrosss Munneru river (Near Jamandlapally) at Km. 80/4-8 of Hanamkonda-Narsampet-Mahabubabad road in Warangal District (RIDF-XIV)	3,60.00 05-02-2009	17-08-2009	16-08-2010 30-04-2011 (EOT)	76.13	57.08	1,90.22	...	...
71	Improvements to road from Km. 0/0 to 13/0 of Basavanahalli to Thimmalapuram upto KK Palyam (via) Gollapalli, Thallakera in Anantapur district (RIDF-XVI)	5,00.00 06-09-2010	28-01-2011	27-01-2013	30.80	1,49.79	1,49.79	...	...
72	Improvements to road from Km. 0/0 to 15/750 of Mylavaram to Nelanutala road via. Gurappani Kona and A.Kona (work in Km. 6/7 to 15/750) in Kadapa District (RIDF - XIV)	4,40.00 01-02-2009	27-05-2011	26-11-2012	...	0.10	0.10	...	...
73	Improvements to road from Mudigubba - Chinnakotla road from Km. 10/0 to 23/5 in Anantapur district (RIDF-XVI)	5,00.00 06-09-2010	28-03-2011	27-03-2013	...	...	...	...	...
74	Improvements to road from Matlivaripalle (Udayamanikyam) to Bhakarapet-Yallamanda road from Km. 0/0 to 2/4 in Chittoor district (RIDF-XVI)	14,00.00 04-09-2010	2010-11	2011-12	...	...	...	...	...
75	Improvements to P T Road to Nutanakalva (via) Vangimallavaripalle road from Km. 3/0 to 5/6 in Chittoor district (RIDF-XVI)	1,00.00 04-09-2010	2010-11	2011-12	...	...	...	...	...
76	Improvements to Adavuladeevi-Tummala road (via) Gunnamtippa from Km. 0.00 to 1.60 from Km. 5/4 to 9/4 in Guntur district (RIDF-XVI)	2,50.00 19-08-2010	24-02-2011	23-02-2013	...	...	...	...	...
77	Construction of High Level Bridge at Km. 2/2 of Uppuluru-Komatigunta Lock Road in Krishna District (RIDF-XVI)	1,00.00 18-11-2010	24-01-2011	23-01-2012	31.00	...	27.23	...	...
78	Improvements to rural road from Nereducherla-Dupad road from Km. 0/0 to 17/0 (work in Km. 1/6 to 11/8) in Nalgonda district (RIDF-XVI)	4,00.00 06-09-2010	08-03-2011	07-03-2013	...	...	...	...	...
79	Improvements to Pahadisharif to RCI road from Km. 0/0 to 3/4 in Rangareddy district (RIDF-XVI)	1,16.00 06-09-2010	21-03-2011	20-03-2012	...	...	...	...	...
80	Improvements to NH-5 to Kesupuram road from Km. 6/0 to 9/0 in Srikakulam district (RIDF-XVI)	2,20.00 19-08-2010	28-03-2011	27-09-2012	...	...	...	...	...
81	Improvements to Metturu-Vasapa road via Jogipadu from Km. 0/0 to 2/0 in Srikakulam district (RIDF-XVI)	1,00.00 19-08-2010	09-03-2011	08-03-2012	...	...	...	...	...
82	Improvements to AB Road to Pedasavalapuram Road from Km. 0/0 to 3/760 in Srikakulam district(RIDF-XVI)	1,50.00 19-08-2010	10-03-2011	09-03-2012

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<i>(Rupees in Lakh)</i>									
83	Improvements to Pedasavalapuram to Yeragam Road from Km. 3/0 to 6/0 in Srikakulam district (RIDF-XVI)	1,20.00 19-08-2010	09-03-2011	08-03-2012
84	Improvements to the road Sompuram to Vepada (via) Jakeru, Gudivada, Karakavalasa and Dabbirajupeta from Km. 2/8 to 11/0 in Vizianagaram district(RIDF-XVI)	3,50.00 06-09-2010	24-03-2011	23-03-2013	10.00	...	...	...	...
85	Improvements to road from Chinamerangi to Kuraupam (via) Dasaripeta from Km. 0/0 to 4/0 in Vizianagaram district (RIDF-XVI)	1,16.00 06-09-2010	31-03-2011	30-03-2012	...	...	...	...	...
86	Improvements to Khilashapur to Kusumbaithanda Rd from Km. 0/0 to 8/6 in Warangal district (working reach from Km. 5/7 to 8/6 incl. vented causeway in Km. 0/4-6) (RIDF-XVI)	1,80.00 06-09-2010	30-03-2011	29-09-2012	...	...	...	...	...
87	Improvements to Perupalem-Mogaltur (via) Kothakayalattippa Road (SC Area) from Km. 1.6 to 4.085 & 6.185 to 6.55 in West Godavari District (RIDF-XVI)	1,20.00 06-09-2010	16-03-2011	15-06-2012	...	...	...	...	...
88	Improvements to Srimgavrrukham-Emunapalli road from Km. 0.0 to 7.0 in West Godavari District (RIDF-XVI)	3,30.00 06-09-2010	03-03-2011	02-03-2013	0.30	0.74	0.74	...	...
89	Improvements to Vandram-Seesali road (via) Pedapulleru, Medavaram and Komatigunta from Km. 0.0 to 7.4 in West Godavari District (RIDF-XVI)	4,00.00 06-09-2010	03-03-2011	02-03-2013	...	...	...	...	...
90	Improvements to Dagguluru-S Chikkala and from Km. 0.0 to 6.0 in West Godavari District (RIDF-XVI)	2,00.00 06-09-2010	24-03-2011	23-09-2012	0.60	0.99	0.99	...	...
91	Improvements to Pasaladeevi-Mogaltur (via) Ramannapalem Road (SC Area) from Km. 0.0 to 6.8 in West Godavari District (RIDF-XVI)	2,65.00 06-09-2010	03-03-2011	02-03-2013	...	...	...	...	...
92	Improvements to Wankidi - Kagaznagar road (via) Kamana from Km. 10/6 to 22/4 including major and minor CD works in Adilabad District (RIAD-Phase-II)	6,25.00 07-12-2007	09-07-2008	08-01-2010 31-08-2011 (EOT)	83.52	9.57	483.55	...	7,26.42 26-02-2009
93	Improvements to Khammampally - Odded road from Km. 0/0 to 15/0 in Karimnagar district (RIAD-Phase-II)	5,50.00	22-02-2010	21-08-2011	24.70	1,07.47	1,60.32	...	6,86.00 16-01-2010
94	Improvements to Paderu to Lothugadda road to Bangarumetta (via) Nurmathi, Maddigaruvu from Km. 23/4 to 40/0 in Visakhapatnam District (RIAD-Phase-II)	9,50.00 14-10-2009	23-11-2009	22-11-2011	0.01	0.10	0.10	...	11,80.00

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<i>(Rupees in Lakh)</i>									
95	Improvements to Ramachandrayapalle to Urichintala road (via) Boggulapalle, Renigunta & Thurumalyapalle from Km. 0/0 to 28/0 (working from Km. 0/0 to Km. 8/0) in Kadapa District (RIAD - Phase - III)	3,60.00 01-02-2009	30-03-2010	29-06-2011	90.00	2,11.38	2,11.38
96	Improvements to Dodium - Bondaladinne road from Km. 0/0 to Km. 15/0 in Kadapa district (work in Km. 0/0 to 10/0) (RIAD - Phase - III)	2,95.00 01-02-2009	30-03-2010	29-06-2011	90.00	53.78	53.78	...	...
97	Improvements to Darimadugu - Kambampadu road from Km. 16/0 to 27/0 in Prakasam District (RIAD-Phase-III)	5,75.33 01-02-2009	24-07-2009	23-01-2011	50.00	53.85	2,62.35	...	...
98	Construction of HLB Crossing across Adarugedda at Km. 2/4-6 of the road from Makkuva-Duggeru road to Anasabadra in Vizianagaram District (RIAD-Phase-III)	1,50.00 12-02-2009	18-08-2009	17-08-2010 17-04-2011 (EOT)	11.57	17.36	18.10	...	...
99	Const. of HLB across Rallavagu in Km. 51/6-8 of Hanamkonda-Narsampet-Mahabubabad road in Warangal District (RIAD - Phase - III)	1,75.00 05-02-2009	22-01-2010	21-10-2010 31-03-2011 (EOT)	41.43	13.68	45.46	...	...
100	Improvements to Ramachandrayapalli-Urichintala Road from Km. 16/5 to 19/0 and 21/0 to 25/6 in Kadapa District (RIAD - Phase - IV)	3,60.00 28-10-2010	25-03-2011	24-03-2013	...	...	...	...	...
101	Improvements to Anumpalli to R-K-T Road from Km. 3/8 to 7/0 in Kadapa District (RIAD-Phase-IV)	1,72.00 26-10-2010	29-03-2011	28-09-2013	...	...	...	...	...
102	Improvements to Matli Yellampalli to Odiveedu (via) Gangarajupalli Road from Km. 0/0 to 3/6 in Kadapa District (RIAD - Phase - IV)	1,94.00 27-10-2010	29-03-2011	28-09-2013	...	...	...	...	...
103	Improvements to R-A Road to Malluru Cross (via) Vandadi from Km. 0/0 to 3/2 in Kadapa District (RIAD-Phase-IV)	1,67.00 29-10-2010	29-03-2011	28-06-2011	...	...	...	...	...
104	Construction of HLB in Km. 20/0-2 on Venkatapuram - Thimmampet road in Khammam District (RIAD-Phase-IV)	1,00.00 28-10-2010	24-03-2011	23-03-2012	...	...	...	...	...
105	Construction of HLB across Peddavagu @ Km. 31/0-2 on Bayyaram -Tadvai road in Khammam (RIAD-Phase-IV)	3,00.00 23-10-2010	07-03-2011	06-03-2013	...	...	...	...	...
106	Improvements to the road from K-T Road to Himagiri from Km. 0/0 to 4/0 in Srikakulam District (RIAD - Phase - IV)	2,00.00 23-09-2010	09-03-2011	08-06-2012	...	...	...	...	...
107	Improvements to A-B road to Anthili (via) Garlapady from Km. 5/6 to 7/1 in Srikakulam District (RIAD - Phase - IV)	1,00.00 23-09-2010	09-03-2011	08-03-2012

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<i>(Rupees in Lakh)</i>									
108	Improvements to the road from Km. 24/0 to 42/0 of Araku valley to Pachipenta road (via) Lotheru, Aluru road in Visakhapatnam(working reach 24/0 to 35/0)(RIAD-Phase-IV)	5,30.00 30-10-2010	18-03-2011	17-03-2013	3.97	16.60	16.60
109	Improvements to the road from Udayapuram to Mondemkallu from Km. 0/0 to 4/270 in Vizianagaram District (RIAD - Phase - IV)	1,20.00 29-10-2010	25-01-2011	24-04-2012	100% work completed	48.10	48.10	...	...
IV.	RIAD								
1	Pakala to Pandimadugu	2,35.00 19-12-2008	2009-10	2010-11	70.00	1,72.19	1,72.19	62.81	...
2	Donpal to Basheerabad	1,00.00 19-12-2008	2009-10	2010-11	70.00	74.01	74.01	25.99	...
3	Road from Nimmapadu to Goppugudisela	3,13.00 20-06-2007	2009-10	2010-11	59.00	1,84.51	1,84.51	...	...
4	Providing BT surface to the road from D.S. Road to Thammadapalli (Via) Chattuthanda Bommalapuram (0/0 to 2/200 & 8/650 to 12/600 Km.)	2,50.00 03-01-2009	2010-11	2012-13	10.00	...	1.18	20.00	...
5	BT road from Nimmagudem to Kanuknoor via Yathnaram, Singampalli (PWD road 30/0 Km. of T01 to Kanuknoor)	6,90.00 03-01-2009	2009-10	2010-11	23.00	...	0.80	...	...
V.	HUDCO								
1	Improvements by Widening and strengthening of the carriage way for Coal Belt road from Km.25/95 to 28/7 between Ramagundam - Bellampallai. (Mandamarri Muncipal limits)	1,50.00	2010-11	2011-12	100.00	...	49.91	99.89	...
2	Improvements to Adilabad - Boath to Adella from Km. 0/0 to 21/0 i.e Dhanur. Raghumathipur	2,40.00	...	...	...	...	...	...	...
3	Improvements to Adilabad to Kerameri (via) Sathnala, Urmi (Balance reach)	7,95.00	2008-09	2011-12	60.00	1,02.76	2,57.41	56.34	9,00.00
4	Construction of High level Bridge at Km. 87/10 of Puthalpet-Naidupet road i.e Town limits of Srikalahasti	8,20.00	2009-10	2011-12	40.00	1,15.89	2,01.16	33.30	...
5	Construction of High level Bridge across Rallavagu in Km. 20/2-6 of Nagalapuram - Chinnapandur road in Chittoor	2,40.00	2008-09	2011-12	80.00	85.60	1,64.42	...	...
6	Improvements to road from KNF road to Rameshwaram (via) Madhavapatnam from Km. 0/0 to 4/2 in E.G District	5,00.00	MW:2009-10 SW:2010-11	MW:2009-10 SW:2011-12	95.00	...	3,75.46

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<i>(Rupees in Lakh)</i>									
7	Construction of HLB at Km.11/10 of Sattenapalli-Madipadu road	2,10.00	2009-10	2010-11	100.00	76.29	1,50.25	59.75	...
8	Improvements to Km. 13.660 of GA road to Tadikonda from Km. 0.00 to 1.02 & 16.66 to Km. 17.10	1,00.00	2008-09	2011-12	70.00	...	63.65	...	...
9	Construction of High level Bridge across local vagu in Km. 2/2-4 of Kamalapuram to Potladurthy road (via) Kokatam	4,80.00	2010-11	2011-12	5.00	...	23.30	...	...
10	Improvements to Chilamakur to Potladurthy road (via) Rayalaseema Thermal Power Project from Km. 0/0 to 14/2	2,35.00	2009-10	2011-12	100.00	57.13	1,71.82	45.37	...
11	Improvements and Widening the road from Km. 0/0 to 6/0 of Pulivendula - Ambakpalli - Marachintala road in Pulivendula Muncipal limits	6,00.00	2008-09	2010-11	100.00	...	4,63.24	1,96.42	6,99.10
12	Formation of 4 lane road from Km. 46/0 to 53/9 of Rayachoty - Vempalli road i.e., Gandhi to Vempalli in Kadapa District.	23,00.00	2008-09	2010-11	100.00	8,94.35	15,64.72	8,30.57	25,17.00
13	Improvements to Vemulawada Bypass road from Km. 0/0 to 2/450	2,93.00	2009-10	2011-12	80.00	1,27.38	2,22.96	...	...
14	Improvements to Thatipally - Rajaram SRSP main canal road from Km.0/0 to 11/6 Bypass road to Jagityal Municipal limits	16,00.00	2008-09	2011-12	40.00	2,91.26	5,85.00	...	...
15	Improvements to Bypass road to Jagityal town (along D63 canal) from Rajaram(V) at Km. 44/2 of Karimnagar-Jagityal road to Polasa (V) at Km. 14/4 of NH-16 in Karimnagar	9,85.00	2008-09	2011-12	45.00	2,62.98	3,58.00	...	11,60.00
16	Construction of Minor Bridges & CD works on Jagityal Bypass road in Karimnagar District	5,00.00	2009-10	2010-11	100.00	1,18.56	4,41.75	73.25	5,15.00
17	Construction of Bridge across Peddavagu at Km. 10/0 on Kalluru - Yousufnagar road	2,76.00	2009-10	2011-12	60.00	87.00	87.00	...	...
18	Improvements to Bhoopathipoor to Ramajipeta road from Km. 0/0 to 5/0	1,00.00	2009-10	2011-12	30.00	...	...	...	...
19	Construction of High level Bridge at Km. 0/4 of Nandigama-Putrela road	1,80.00	2009-10	2011-12	60.00	...	42.64	89.00	2,66.40
20	Formation of Bypass road from Km. 1/2 of Nandyal - Atmakur road to meet NH18 at Km. 290/8	3,49.40	2009-10	2011-12	65.00	97.01	2,07.99	...	...
21	Widening & Strengthening of Gadwal - Krishna road from Km.0/0 to 0/830 in Gadwal Municipal limits in Mahabubnagar	1,99.00	2008-09	2011-12	60.00	...	74.85

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<i>(Rupees in Lakh)</i>									
22	Widening & Strengthening of Gadwal - Krishna road from Km. 0/850 to 1/830 in Gadwal Municipal limits in Mahabubnagar	1,75.00	2008-09	2011-12	40.00	...	14.51
23	Construction of H.L.B. across Godavari River near Gummiriyal Village connecting Rampur-Gummiriyal road in Nizamabad District and connecting Kamalkol in Adilabad	12,00.00	2008-09	2011-12	65.00	85.69	6,48.12	1,05.00	...
24	Road connecting to approaches of HLB across Godavari river near Gummiriyal(V) connecting Rampur-Gummiriyal road in Nizamabad District & Kamalkot in Adilabad District	3,00.00	2009-10	2011-12	5.00	20.00	20.00	20.00	...
25	Construction of HLB in Km. 10 (9/8-10) across River Bodderu of road from Bheemunipatnam - Narsipatnam road to Konam (via) Appalarajupum road	5,20.00	2010-11	2011-12	...	...	...	...	...
26	Improvements to Tadvai - Bayyaram road from Km. 10/2 to 27/0 (Work in Km. 18/6 to 27/6)	1,80.00	2010-11	2011-12	75.00	88.23	88.23	26.52	...
27	Construction of HLB at Km. 22/0-2 of Mahaboobabad - Marringeda road	4,36.00	2009-10	2010-11	100.00	66.52	3,04.25	1,23.76	...
28	Construction of High level Bridge across Yanamaduru drain in Km. 1/6 of Bhimavaram bypass road in WG District	4,70.00	2009-10	2011-12	85.00	2,56.13	5,56.77	...	7,43.00
RSI WORKS									
29	Improvements to the road in narrow tank bund in Km. 5/340-840 of Kodur Dharmavaram road in Anantapur District.	1,08.00	2010-11	2011-12	10.00	8.00	8.00	...	...
30	Reconstruction of HLB at Km.4/6-8 on Karimnagar – Jagityal road in Karimnagar district in place of existing old weak narrow traffic hazardous Arched Masonry Bridge	2,59.00	2008-09	2011-12	90.00	3.22	129.09	59.38	...
31	Reconstruction of HLB at Km.13/4-6 on Karimnagar – Jagityal road in Karimnagar district in place of existing old weak narrow traffic hazardous Arched Masonry Bridge	1,75.00	2008-09	2011-12	90.00	3.65	79.95	39.95	...
VI. ROB									
1	Construction of ROB at TUMMIKAPALLI in lieu of LC.No.481 at Km. 0/2 of Kothavalasa - Devarapalli Road at Railway Km. 851/0-1 in Visakhapatnam Dist.	14,50.00	2002-03	86.50	1,62.39

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<i>(Rupees in Lakh)</i>									
2	Construction of ROB at ANAPARTHY in lieu of LC.No.412 T and 413 T at Railway Km.601/7-8 of Vijayawada - Vishakhapatnam Section at Km.0/6 of LTD Road	23,00.00	2004-05	3,57.48	9,96.34
3	Construction of ROB @ ELURU Town in lieu of LC.No.349 at Rly. Km.487/12-14 at Km. 64/375 of V.V Road (Old NH-5) in Eluru Twon Limits.	23,10.00	2006-07	...	...	1,57.78	18,27.00	...	...
4	Construction of ROB at KADIAM (ILTD, Rajahmundry) in lieu of LC.No.398 at Rly. Km.579/12-14 of Vijayawada - Visakhapatnam section at Km.0/6 of Rajahmundry-Kesavaram Road (via Bommuru.	27,00.00	2006-07	...	...	1,52.65	18,18.29	...	...
5	Construction of ROB at TUNI in lieu of LC.No.449 at Rly Km.682/16-18 of Viayawada-Visakhapatnam sections corresponding to Road Km.0/0 to 0/660 in Tuni Town Limits	21,40.00	2006-07	...	...	4,19.83	17,18.07	...	...
6	Construction of ROB at YERRAGUNTLA Yard in lieu of LC.No.138 at Rly.Km.298/4-5 of Renigunta - Guntakal sections corresponding to road Km.0/4-8 of Yerraguntla - Proddatur road in Kadapa District	23,19.00	2006-07	...	...	3,93.38	11,09.29	...	...
7	Construction of ROB at Kagaznagar in lieu of LC No.77 at Rly. Km.202/24-26 of Kazipet - Ballarshah at Road Km.0/0 of Kagaznagar-Penchikalpet in Sirpur-Kagaznagar Town limit	17,00.00	2006-07	...	...	1,71.92	9,72.60	...	...
8	Construction of RUB @ GHANPUR in lieu of LC.No.49 at Rly Km.305/120-140 of Secunderabad - Kazipet section in Km.0/8-10 of branch road to Railway Station connecting Ghanpur - Zaffergadh and Ghanpur - Palakurthy road	16,50.00	2006-07	...	...	0.85	152.21	...	...
9	Construction of ROB @ ALAIR in lieu of LC No. 37 of Secunderabad - Kazipet sections on road Km. 0/0-2 of Alair - Bachennapet road	22,00.00	2006-07	...	...	1,21.50	2,04.50	...	...
10	Construction of ROB @ KOLAKALURU in lieu of LC.No.293 at Railway Km.403/14-16 of Vijayawada - Gudur section at Km.19/2 of Guntur - Hanumanpalem road.	14,00.00	2006-07	...	...	67.65	9,62.46	...	...
11	Construction of ROB @ GUMMADA in lieu of LC.No.RV.281at Km.112/4-6 of Calingapatnam-Parvathipuram road.	17,25.00	2006-07	1,42.24	4,98.49

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<i>(Rupees in Lakh)</i>									
12	Construction of ROB @ YAMANPET in lieu of LC.No.13 EC at Railway Km.212/0-2 of Secunderabad - Kazipet Section at Km.12/4-6 of Kushaiguda - Ghatkesar Road	17,50.00	2006-07	2,41.84	14,12.89
13	Construction of 2nd ROB @ BAPATLA in lieu of LC.No.255 at Rly Km.354/18-20 of Vijayawada - Gudur Section at Km.0/6 of Bapatla-Pedanandipadu road.	16,00.00	2006-07	...	...	6,59.19	10,59.79	...	...
14	Construction of ROB @ KASIMKOTA in lieu of LC.No.483 at Rly Km.742/26-28 of Vijayawada - Visakhapatnam Sections at Road Km. 0/2 of Kasimkota - Bangarumetla road.	19,00.00	2006-07	...	...	1,89.35	12,77.83	...	...
15	Construction of ROB @ BALABHADRAPURAM in lieu of LC.No.417 at Rly Km.607/30-32 of Vijayawada-Visakhapatnam Section at Km.14/8-10 of Someswaram - Rajanagaram road	17,50.00	2006-07	...	...	3,95.19	10,61.17	...	...
16	Construction of ROB @ GANNAVARAM in lie of LC.No.320 at Rly Km.448/190 Vijayawada - visakhapatnam section at Km.30/2 of Nuzvid - Gannavaram Road.	21,00.00	2007-08	...	...	2,92.58	9,26.65	...	...
17	Construction of ROB @ PUTTUR in lieu of LC No.58 at Railway Km.111/38 to 112/2 of Renigunta - Chennai Section in Chittoor District	18,50.00	2007-08	...	...	3,69.31	17,01.86	...	...
18	Construction of ROB @ SEETHANAGARAM in lieu of LC.No.294 at Railway Km.402/4-5 Raipur - Vizianagaram section at Km.92/6-8 of Chilakalapalem - Ramabhadrapuram-Rayagada road in Vizianagaram District	15,50.00	2006-07	...	...	4,05.00	7,48.82	...	...
19	Construction of ROB @ ALMANDA in lieu of LC.No.2 at Railway Km.843/3 between Almanda - Kantakapalli Railway Stations at Km.23/8-10 of Vizianagaram - Kothavalasa road in Vizianagaram District	19,00.00	2006-07	...	...	1,38.03	11,48.04	...	...
20	Construction of ROB @ DHONE in lieu of LC.No.166 & 150 at Railway Km.296/05-06 and 332/02-03 of Secunderabad - Dhone section at Km.2/4 of Dhine Town limits	24,00.00	2006-07	...	...	9.94	3,34.11	...	...
21	Construction of ROB @ KAKINADA in lieu of LC.No.11 on Brahmarsi Street from NH.214 junction at Manasarovar to drain farm centre in Kakinada town limits at Rly Km. 14/05.	21,50.00	2007-08	...	...	2,45.95	11,84.09	...	...

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence-ment	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
22	Construction of ROB @ DWARAPUDI in lieu of LC.No.410 at Rly Km.598/18-20 of Vijayawada Section at Km.14/10 of Takada - Dwarapudi Road.	30,00.00	2007-08	...	...	97.41	3,57.21	...	...
23	Construction of 4 lane ROB at RENIGUNTA in Lieu of LC.No.111 on NH205 at Km.84/25-27 between Renigunta & Tirupati Stations in Chittoor Dist.	50,00.00	2006-07	...	...	6,09.40	18,25.67	...	...
24	Construction of ROB @ PHIRANGIPURAM Village Limits in lieu of LC.No.305 at Rly Km.11-66 of Guntur - Nandalur Section of Road Km. 279/8 of Kurnool - Guntur Road.	31,00.00	2008-09	...	...	3,66.65	5,52.22	...	...
25	Construction of ROB @ LINGAMPALLI Town limits in lieu of LC.No.25 at Rly Km.160/5-6 of Sec-bad-Wadi Sections of Road Km.14/2-4 of Nanakramguda-Nallagandla road.	47,00.00	2008-09	...	...	11,67.87	11,67.87	...	...
26	Construction of ROB @ KESAMUDRAM in lieu of LC.No.77 & 78 at Rly Km.421/5 of Secunderabad-Kazipet section of Road Km.0/7 of Kesamudram-Nellikudur.	31,00.00	2008-09	...	...	1,98.27	6,92.71	...	...
27	Construction of ROB @ VELERU in lieu of LC.No.334 at Rly.Km.467/8-10 of Vijayawada-Visakhapatnam Sections at road Km.30/2 of Sobhanapuram-Hanuman Junction	25,00.00	2008-09	...	...	1,11.84	1,11.84	...	...
28	Construction of ROB @ ADONI in lieu of LC.No.197 at Rly.Km.495/8-9 of Guntakal - Raichur sections at Road Km.0/830 of Adoni link road between Gooty-Pahtikonda-Adoni road and Guntakal-Thungabadra.	28,00.00	2008-09	...	...	1,43.55	5,96.55	...	...
29	Construction of ROB @ NARASARAOPET in lieu of LC.No.286 at Rly.Km.43/1-2 of Guntakal - Nandalur sections of Road Km.64/6 of VNP road.	27,00.00	2008-09	...	...	2,18.90	2,18.90	...	...
30	Construction of ROB @ PALASA in lieu of LC.No.373 at Rly.Km.676/37-39 of Visakhapatnam - Bhuvanewar sections at Road Km.177/8 of Old NH-5.	28,00.00	2008-09	...	...	5.00	5.00	...	...
31	Construction of ROB @ BENDI in lieu of LC.No.376 at Rly.Km.681/31-36 of Visakhapatnam - Bhuvanewar sections at Road Km.172/4 of Old NH-5.	28,00.00	2008-09	...	...	5.00	5.00	...	...
32	Construction of ROB @ GUDUR town limits lieu of LC.No.99 A&B at Railway Km.135/2-4 of Chennai - Vijayawada Section in Nellore Dist., (MA & UD)	39,00.00	1999-2000	3.33

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<i>(Rupees in Lakh)</i>									
33	Construction of ROB @ DENDUKUR Gate in lieu of LC.No.125 D at Rly Km. 534/8-10 of Madira - T. Gopavaram Section on Road Km. 5/4-6 of Madira - Yerrupalem road	24,00.00	2007-08	5,30.92	9,97.90
34	Construction of RUB @ MARRIPADA in lieu of LC.No.81 at Rly Km.437/13-15 of Kazipet in Km.0/4 of Mahabubabad-Marripada Road in Warangal District	18,00.00	2008-09	...	...	38.60	38.60	...	...
35	Construction of ROB @ MADHIRA at Rly. Km. 17/0-2 of Madira-Yerrupalem Road	25,00.00	2008-09	...	...	...	...	...	...
36	Construction of ROB @ Mahabubnagar Town Limits (APPANAPALLY) at LC No.55 at Km.6/6-8 of Mahabubnagar - Nalgonda	22,00.00	2008-09	...	...	3,37.69	5,49.05	...	...
37	Construction of New BG Line between Kadapa - Bangalore Road. (via) Mulbagal - Kolar instead of Bangarpet (Project cost is ₹10,00.00 Crores)	69,00.00	2008-09	...	...	69,00.00	69,95.45	...	...
38	Construction of ROB and Widening the Road in KARAKAMBADI Village connecting Tirupati-Karakambadi 4 lane road with Renigunta - Kadapa State Highway Road.	43,00.00	2009-10	...	...	52.00	52.00	...	...
VII.	SH								
1	Widening and strengthening of Nagapur to Hyderabad road on NH7 i.e. 270/500 to 272/500 (within Municipal limits of Nirmal) in Adilabad District	3,50.00	2007-08	2011-12	...	47.35	78.30	...	...
2	Construction of HLB at Km.276/8 of Hyderabad - Guntur Road near Korrapadu village in Guntur District.	2,00.00	2008-09	2011-12	...	...	...	...	...
3	Formation of New Road from Km. 59/2 of Jammalamadugu - Kadiri road to Km. 83/10 of Jammalamadugu - Kadiri road (via) Kanampalli - Venkatapuram - Namalagundu, Gollapalli and to join B.K.Palli.	33,50.00	2004-05	2011-12	...	15,02.61	38,24.67	...	...
4	Formation of Bye-Pass road to Jammalamadugu Town (North Side) from Km.192/0 to 199/0 of Mypadu-Nellore-Bellary-Bombay Road in Kadapa District	18,00.00	2006-07	2011-12	...	3,93.42	19,74.16	...	...
5	Formation of Bypass Road to Nunna Village from Km.10/6 to 16/0 of Vijayawada-Nuzivid Road in Krishna District	10,50.00	2006-07	2012-13	...	...	...	...	...
6	Widening of Mydakur-Taticherla Road from Km.65/0 to 81/6 as Double Lane Road Prakasham District	10,00.00	2010-11	2011-12

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<i>(Rupees in Lakh)</i>									
VIII.	MDR								
1	Construction of Bypass road to Kalyandurgh Town from Ananthapur - Rayadurgh Road in Km.0/0 to 2/2 (on right side of Ananthapur - Kalyandurgh - Rayadurgh Road)	3,00.00	2009-10	2012-13
2	Construction of Bypass road to Kalyandurgh Town from Ananthapur - Kalyandurgh - Rayadurgh Road to Kalyandurgh Madakasira road in Km.0/0 to 8/4 (on left side of Ananthapur Kalyandurgh - Rayadurgh Road)	11,00.00	2009-10	2012-13	...	1,65.00	1,65.00	...	...
3	Construction of HLB across river Nagavalli in Km.2 of Etcherla-Ponnada road connecting Ponnada road with Calingapatnam-Srikakulam-Parvathipuram in Srikakulam town limits.	28,50.00	2010-11	2012-13	...	...	...	...	...
4	Construction of High Level Bridge at Chinnagollapalem Village, Kruthivennu (Mandal), Krishna District.	22,35.00	2008-09	2011-12	...	9,23.67	9,23.67	...	...
5	Construction of Bridge across Nagavali River between Rushing and Kimmi villages of Veeraghattam Mandal	23,00.00	2010-11	2012-13	...	...	...	...	...
6	(1). Widening and Strengthening the Bukkapatnam - Nallamada road from Km.0/0 to 24/625 for ₹20,00.00 Lakhs (2). Formation of Ring road near Airport from Km.2/1 to 5/1 of Mamilakunta-Puttaparthi road at Puttaparthi in Ananthapur District, ₹10,00.00 Lakhs	30,00.00	2010-11	2012-13	...	...	...	...	...
7	Construction of Road bridge across PENNA river near APPARAOPALEM Village, Nellore District.	50,00.00	2010-11	2012-13	...	...	...	...	...
8	Construction of Four Lane road with central divider in the stretch from Pedaravuru (Km.24/4 to Tenali-Chandole road) to Somasundarampalem (Km.3/8 of Tenali - Mangalagiri road) in Guntur District.	40,00.00	2010-11	2012-13	...	...	...	...	...
9	Construction of High Level Bridge across back water of river Pincha from Devulavandlapalle to Karanamvaripalli	6,80.00	2010-11	2012-13	...	...	...	...	...
10	Widening and Strengthening of road from Shamshabad to Kandi (Linking NH-7 to NH-9) in Ranga Reddy District.	4,90.00	2010-11	2011-12	...	3,45.77	3,45.77	...	...
11	Widening and Strengthening of Guntakal - Maddikera Road from Km.3/0 to 3/9 in Kasapuram village in Ananthapur	3,85.00	2011-12	2011-12

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<i>(Rupees in Lakh)</i>									
12	Widening and Strengthening of the carriageway road from Km.20/0 to 21/0 (Nandivelugu village limits) and from Km.28/500 to 35/670 of Guntur to Hanumanpalem road.	5,50.00	2011-12	2011-12
13	Construction of HLB across River Krishna connecting Kollapur in Mahabubnagar District and Siddeswaram in Kurnool District including widening of existing R&B single lane Road to Double Lane Road from Nagar Kurnool to Kollapur.	2,51,30.00	2011-12	2012-13	...	...	...	...	...
14	Construction of Bridge across ELURU canal near Nawabpalem downstream side at Km.2/8 of Pattipadu - Nidadavole road in West Godavari District	3,65.00	2009-10	2011-12	...	...	...	...	...
IX.	CRF								
1	Improvements to Jagtial - Kodimyal Road from Km. 0/0 to 10/0 in Karimnagar District	2,00.00	09-09-2009	08-09-2010	...	1,36.30	1,36.30	...	...
2	Widening and Strengthening of Carriageway from Km. 0/0 to 15/0 of Korutla - Raikal road via Paidimadugu in Karimnagar District	2,00.00	17-08-2009	16-08-2010	...	53.73	1,71.03	...	...
3	Widening and Strengthening of Kollapur to Pebbair road from Km. 4/1 to 19/4 in Mahabubnagar District	2,00.00	21-08-2009	20-08-2010	...	80.10	95.95	...	...
4	Improvements to Kavali-Udayagiri-Seetharamapuram road from Km. 0/0 to 13/2 in Nellore District	2,00.00	11-08-2009	10-08-2010	...	82.24	1,16.63	...	...
5	Widening and improvements to Podili-Markapur Road from Km. 26.00 to 36.00 in Prakasam District	2,00.00	18-07-2009	17-07-2010	...	89.83	1,09.01	...	...
6	Strengthening to Pudimadaka-Kothapatnam road from Km. 0/0 to 10/0 Visakhapatnam District	1,00.00	02-07-2009	01-07-2010	...	50.42	50.42	...	...
7	Widening of Hanamakonda- Narsampet -Mahabubabad road from Km. 0/0 to 10/0 in Warangal District	2,00.00	26-06-2009	25-06-2010	...	5.07	5.07	...	...
8	Improvements to Bellampally - Venkatapur road from Km. 0/0 to 10/6 in Adilabad District	2,00.00	08-07-2009	07-07-2010	...	48.28	1,51.79	...	...
9	Improvements to the road from Km. 0/0 to 20/0 of Kadiri - Hindupur road in Anantapur District	2,00.00	25-06-2010	24-06-2011	...	...	...	...	...
10	Improvements to road from Km. 0/0 to 14/4 of Chilamakur to Potladurthy (via) RTPP in Kadapa District	2,00.00	26-11-2009	25-11-2010	...	1,00.26	1,00.26

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<i>(Rupees in Lakh)</i>									
11	Improvements to road from Km. 0/0 to 13/4 of Yerraguntla - Proddatur Road in Kadapa District	2,00.00	26-11-2009	2011-12	...	44.40	44.40
12	Improvements to carriageway from Km. 14/0 to 24/9 of Jogipet-Vatpally road in Medak district	2,00.00	27-06-2009	26-06-2010	...	1,31.83	1,31.83	...	...
13	Improvements to Gudur-Rajampeta road from Km. 0/0 to 10/0	2,00.00	24-09-2009	23-09-2010	...	71.60	71.60	...	...
14	Improvements to Bichkunda-Dongli road from Km. 0/0 to 16/4 in Nizamabad District	2,00.00	01-09-2009	31-08-2010	...	78.65	78.65	...	...
15	Improvements to Darsi-Addanki road from Km. 12.8 to 26.00 in Prakasam District	2,00.00	...	2011-12	...	...	...	...	...
16	Improvements to Mahabubnagar-Chincholi road from Km. 65/0 to 76/0 in Rangareddy District	3,50.00	03-08-2009	02-08-2010	...	1,14.08	1,14.08	...	...
17	Improvements to the road from Km. 0/0 to 10/0 of Nagari-Nagalapuram road in Chittoor District	2,00.00	27-03-2009	26-08-2010	...	70.67	88.35	...	...
18	Improvements to road from Km. 10/0 to 20/0 of Gundlakunta Chatram road in Kadapa District	2,00.00	25-01-2010	31-03-2011	...	...	...	...	...
19	Improvements to road from Km. 16/0 to 26/3 of Konampeta to Galiveedu road in Kadapa District	2,00.00	01-07-2009	30-06-2010	...	77.24	77.24	...	...
20	Improvements to the road from Km. 64/0 to 88/0 Peapally - Banaganapalli - Gajulapalli road in Kurnool District	4,00.00	13-10-2009	31-10-2010	...	1,37.20	1,93.29	...	...
21	Improvements to Tikkarajupalem-Cherukuru road from Km. 0/0 to 10/2 (Kothapalem village limits) in Prakasam District	2,00.00	...	2011-12	...	...	...	...	...
22	Improvements by widening the carriageway of Chennur-Vemanapally road from Km. 2/8 to 15/0 in Adilabad District	2,00.00	22-07-2009	21-06-2010	...	1,55.04	1,55.04	...	...
23	Improvements to the road from Km. 10/0 to 25/0 of Punganur - Sankarayapeta - Byreddy palli Road in Chittoor District	2,00.00	25-06-2009	24-06-2010	...	18.40	45.73	...	...
24	Widening and strengthening of Buchi-Jonnawada road from Km. 0/0 to 8/670 & Widening and Strengthening of Butchi-Utukur road from Km. 13/6 to 17/0 in Nellore District	2,00.00	31-07-2009	30-06-2010	...	20.19	86.94	...	...
25	Improvements to Ollapalem-Vemulapadu road from Km. 26/0 to 36/0 in Prakasam District	2,00.00	28-07-2009	27-07-2010	...	47.85	96.32	...	...
26	Improvements to the road from Km. 0/6 to 11/0 of Rajupalam- Tangutuuru Road in Kadapa District	2,00.00	25-01-2010	2011-12	...	59.95	59.95

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<i>(Rupees in Lakh)</i>									
27	Widening the existing carriageway from Km. 9/0 to 19/1 of Nuzvid - Mylavaram road in Krishna District	2,00.00	24-06-2009	23-06-2009	...	1,63.89	1,63.89
28	Widening of GNT road to 4 lane with central divider from Km. 164/4 to 174/6 in Nellore district	2,00.00	02-07-2009	01-07-2010	...	82.65	1,27.57	...	...
29	Improvements to Vedullapalli to Odarevu road from Km. 0/0 to 10/2 in Prakasam District	2,00.00	...	2011-12	...	...	...	...	...
30	Improvements to Giddaluru - Porumalilla road from Km. 8/0 to 18/0 in Prakasam District	2,00.00	09-07-2009	08-07-2010	...	66.84	1,79.33	...	...
31	Improvements to road from Km. 0/0 to 11/8 of Giddalur - Mayalur road in Kurnool District.	2,00.00	20-07-2009	19-07-2010	...	...	48.97	...	...
32	Improvements & Strengthening of Nagarkurnool to Gopalpet road (via) Revally from Km. 4/5 to 14/5	2,00.00	17-04-2010	16-04-2011	...	99.43	99.43	...	...
33	Widening and Strengthening of Jadcherla - Nagarkurnool road from Km. 24/0 to 30/0, 40/0 to 44/0	1,00.00	17-04-2010	16-04-2010	...	...	...	...	...
34	Widening and strengthening of Mahabubnagar – Mannanur road from Km. 62/6 to 74/7	2,00.00	20-06-2009	19-06-2010	...	1,05.03	1,05.03	...	...
35	Widening and strengthening of Mahabubnagar – Mannanur road from Km. 37/0 to 45/0 & 53/0 to 55/0 in Mahabubnagar	2,00.00	17-04-2010	2011-12	...	1,79.68	1,79.68	...	...
36	Improvements to Kalwakurthy - Madaram - Kadthal road from Km. 22/0 to 42/0 in Mahabubnagar District	2,00.00	20-08-2009	19-08-2010	...	...	...	...	...
37	Improvements to NH.7 to Bhurugupally (via) Rajampet, Gundaram from Km. 0/0 to 10/0.	2,00.00	21-08-2009	20-08-2010	...	59.78	1,44.72	...	...
38	Improvements to Manthani (MAMDA) - Kamalkote road from Km. 0/0 to 14/0 in Adilabad District	2,00.00	...	2011-12	...	...	...	...	...
39	Improvements to the road from Km. 4/0 to 15/0 of Kalahasthi - Middikandriga road.	2,00.00	01-12-2009	30-11-2010	...	1,69.50	1,69.50	...	...
40	Improvements to the road from Km. 0/0 to 15/0 of Proddatur-Namaladinnepalli (via) Chinnasettipalli in Kadapa District	4,00.00	24-01-2011	23-01-2012	...	...	...	...	...
41	Widening and Strengthening of carriageway of Daroor - Gollapally road from Km. 0/0 to 10/0.	2,00.00	31-05-2010	30-05-2011	...	...	...	...	...
42	Improvements to Chelgal - Itikyal road from Km. 10/0 to 25/4 in Karimnagar District.	2,00.00	03-02-2010	02-02-2011

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<i>(Rupees in Lakh)</i>									
43	Improvements to Gopalraopet - Beerpur (via) Sarangapur road from Km. 4/0 to 23/0. (Working reach Km. 7/15 to 11/25)	2,00.00	25-08-2009	24-11-2010	...	6.01	30.69
44	Improvements to Vijayawada - Vissannapeta road from Km. 0/0 to 17/0 in Krishna District	2,00.00	24-06-2009	23-06-2010	...	17.90	17.90	...	...
45	Improvements to the road from Km. 9/5 to 23/0 of Pathikonda - Peapally road in Kurnool District	2,00.00	07-04-2010	2011-12	...	...	...	...	...
46	Improvements to the road from Km. 0/0 to 12/1 of K.J.Road to meet Naranalappa Temple in Kurnool District	2,00.00	03-11-2010	2011-12	...	...	...	...	...
47	Improvements to Gouraram-Dandupally road from Km.10/0 to 20/8 in Medak District (Working reach from Km.13/0 to 17/0)	2,00.00	03-06-2010	02-06-2011	...	69.91	69.91	...	...
48	Improvements by widening & strengthening of Thotada - Anakapally road from Km.0/0 to 10/0 in Visakhapatnam	2,00.00	10-12-2010	09-12-2011	...	...	...	...	...
49	Improvements to the carriageway in Km.15/0 to 28/0 in Rayadurgh - Kanekal road.	2,00.00	18-02-2010	17-02-2011	...	...	...	...	...
50	Widening and Strengthening carriageway of Korutla - Gorripally (via) Dharmaram from Km.0/0 to 21/0 in Karimnagar District	2,00.00	15-10-2009	14-10-2010	...	...	...	...	...
51	Improvements to Tripuram - Adavidevulapalli road from Km.0/0 to 15/0 in Nalgonda Dist.	2,00.00	01-09-2009	30-08-2010	...	45.43	70.66	...	...
52	Improvements to Kagaznagar - Kadamba - Babasagar road from Km. 0/0 to 12/0 in Adilabad District.	3,00.00	02-06-2010	01-09-2011	...	...	...	...	...
53	Improvements to the road from Km. 4/0 to 33/290 of Punganur - Sankarayalpet - Bhairreddipalli road in Chittoor District.	3,00.00	05-02-2010	04-02-2011	...	...	...	...	...
54	Improvements to Vemulawada - Dongalamarri (via) Vattemula road from Km. 0/0 to 23/8 in Karimnagar District	3,00.00	17-04-2010	16-04-2011	...	...	...	...	...
55	Improvements to Dharruru - Gollapalli road from Km. 0/0 to 10/0 in Karimnagar District.	2,00.00	06-09-2010	05-09-2011	...	...	...	...	...
56	Improvements to Chunchuluru to Mustapuram (via) Chaparallapalli road from Km.7/0 to 17/0 & Link road from Eguvapalli to Gudigunta from Km.0/0 to 2/0	3,00.00	24-05-2010	23-05-2011	...	45.19	45.19

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Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence-ment	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
57	(a) Improvements to the road from Km. 9/5 to 15/0 and Km. 19/0 to 23/0 of Pathikonda - Peapally road in Kurnool District (b) Improvements to the road from Km. 7/0 to 15/750 of Tuggali - Nancherla road in Kurnool District.	3,00.00	07-04-2010	06-04-2011	...	15.94	15.94	...	...
58	Improvements to the road from Km. 0/0 to 35/0 of Banaganapally - Kolimigundla road in Kurnool District.	3,00.00	11-05-2010	10-08-2011	...	...	...	...	...
59	Improvements to Mahabubnagar - Mannanur road from Km. 65/0 to 79/2 in Mahabubnagar District.	3,00.00	08-03-2010	07-03-2011	...	70.88	1,24.61	...	...
60	Improvements to NH-9 to Sangareddy - Narasapur - Toopran road from Km. 0/0 to 10/0 in Medak District.	3,00.00	19-11-2009	18-11-2010	...	82.33	82.33	...	...
61	Improvements to Jankampet - Navipet - Nandipet road from Km. 0/0 to 22/0 in Nizamabad District.	3,00.00	08-01-2010	07-01-2011	...	74.69	74.69	...	...
62	Improvements to Jagannadhapuram - Sarubujjili road from Km. 0/0 to 15/0 and Alikam Battili road from Km. 16/0 to 27/6 in Srikakulam District.	3,00.00	22-12-2009	21-12-2010	...	1,34.24	1,34.24	...	...
63	Improvements to Waddadi - Paderu road from Km. 14/0 to 40/0 in Visakhapatnam District.	3,00.00	23-01-2010	22-04-2011	...	97.31	97.31	...	...
64	Improvements to Nirmal - Apparaopet road from Km. 14/0 to 24/700 in Adilabad District.	3,00.00	11-03-2011	10-06-2012	...	...	...	...	...
65	Improvements to Hindupur - Kodikonda road (via) Lepakshi from Km.11/0 to 26/0.	3,00.00	07-01-2010	06-04-2011	...	1,67.18	1,67.18	...	...
66	Improvements to the road from Km. 30/0 to 41/3 of Molakalacheruvu - Kandlamadugu road in Chittoor District.	3,00.00	05-11-2009	04-03-2011	...	1,04.37	1,04.37	...	...
67	Improvements to Elkathurthy - Siddipet road from Km. 19/4 to 49/5 in Karimnagar District.	3,00.00	05-02-2010	04-02-2011	...	89.57	89.57	...	...
68	Improvements to road from Km. 0/0 to 36/0 of Dhone - Rayalacheruvu road in Kurnool District.	3,00.00	25-02-2010	24-05-2011	...	...	...	...	...
69	Improvements to Nandyal - Nandikotkur road from Km. 0/0 to 35/0 in Kurnool District.	2,00.00	27-11-2009	26-11-2010	...	99.80	99.80	...	...
70	Improvements to Gouraram-Dandupally road from Km.10/0 to 20/8 in Medak District.(Working reach from Km.17/0 to 20/8)	2,00.00	18-03-2010	17-12-2010	...	65.98	2,25.55	...	...
71	Improvements to the Podili - Markapur road from Km. 12/0 to 30/4 in Prakasam District.	3,00.00	30-11-2009	29-11-2010	...	1,29.75	1,29.75	...	...

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
72	Improvements to the road from Km. 82/0 to 92/0 of Mahabubnagar - Chincholi in Ranga Reddy District.	2,00.00	12-04-2010	11-04-2011	...	41.75	41.75	...	...
73	Improvements to Kurupam to Maliguda road from Km. 4/0 to 23/100 in Vizianagaram District.	2,00.00	18-11-2009	17-11-2010	...	82.25	82.25	...	...
74	Improvements to the road from Km. 0/0 to 19/916 of Kanekal to meet Bellary - Gundlapalli road in Anantapur District.	8,00.00	12-08-2010	11-08-2012	...	...	...	...	...
75	(a) Improvements to Yeleswaram (YERRAVARAM) - Addateegala - Ramavaram road from Km. 0/00 to 59/200 (b) Improvement to Tuni - Kathipudi road (via) Rowthulapudi, Sankavaram from Km. 0/0 to 52/200	3,00.00	14-12-2009	13-09-2010	...	87.53	87.53	...	...
76	Improvements to the road Eleswaram to Jaddangi - Annavaram from Km. 0/0 to 16/270 in East Godavari District.	2,00.00	22-10-2009	19-07-2010	...	85.91	85.91	...	...
77	Improvements to Nuzvid - Gannavaram road from Km. 0/0 to 17/0 in Krishna District.	3,00.00	21-10-2009	20-10-2010	...	2,01.51	2,59.69	...	...
78	Improvements to the road road from Km. 0/0 to 16/350 of Mantralayam - Nagaladinne road in Kurnool District.	3,00.00	13-10-2009	12-10-2010	...	1,13.44	2,05.70	...	...
79	Improvements to the road from Km. 0/0 to 34/0 of Dhone - Bethamcherla road in Kurnool District.	3,00.00	27-11-2009	26-11-2010	...	71.89	93.26	...	...
80	Improvements to the road road from Km. 4/0 to 20/0 of Kurnool - Sunkesula road in Kurnool District.	3,00.00	28-10-2010	27-10-2011	...	...	...	...	...
81	Improvements to Yerrigera - Ieez - Alampur road from Km. 10/3 to 83/6 in Mahabubnagar District.	2,00.00	30-04-2010	2011-12	...	...	...	...	...
82	Improvements to Jogipet-Vetpally road from 4/0 to 20/0	2,00.00	10-02-2010	09-02-2011	...	...	...	...	...
83	Improvements to Kavali - Udayagiri - Seetharamapuram road from Km. 32/0 to 50/0 in SPS Nellore District.	2,00.00	11-01-2010	10-01-2011	...	...	...	...	...
84	Improvements to Ampuram - Ghatimukundapuram road from Km. 0/0 to 11/0 and Palasa - Goppili road from Km. 0/0 to 10/0 in Srikakulam District.	2,00.00	11-11-2009	10-11-2010	...	22.91	64.50	...	...
85	Improvements to Vizianagaram - Padmanabham - Sontyam road from Km.4/4 to 14/4 in Visakhapatnam District.	2,00.00	31-12-2009	30-12-2010	...	55.23	55.23	...	...
86	Improvements to Bhimavaram - Dongapindi road from Km. 0/0 to 20/265 in West Godavari District.	2,00.00	06-10-2009	05-10-2010	...	1,61.31	1,68.41	...	...

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
X.	PLAN SCHEMES								
1	Palawancha	14,36.00	Sep-2007	Sep-2011	95.00	2,87.83	18,30.64	...	26,15.00
2	Sircilla	36,50.00	May-2007	Sep-2011	95.00	1,95.59	30,76.44	...	...
3	Yellandu	8,63.00	May-2007	Sep-2011	75.00	90.35	4,40.22	...	...
4	Vikarabad	12,45.00	Feb-2007	Mar-2012	95.00	1,26.76	13,34.64	...	32,30.00
5	Puttur	2,14.85	May-2007	Dec-2011	55.00	12.67	1,05.44	...	...
6	Pulivendula UGD	58,60.00	Sep-2007	Dec-2011	95.00	9,77.75	92,43.00	...	1,13,26.00
7	Proddatur SWD	20,00.00	Nov-2007	Dec-2011	60.00	7,39.61	18,67.65	...	33,75.00
8	Bhadrachalam	9,30.00	Jan-2008	Sep-2011	30.00	2,62.13	3,60.00	...	...

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
I	State Legislature	2011	02	104	73	270	272	N	Residential Buildings (MLA Quarters)	...	2,10.93	2,10.93
		2011	02	104	73	270	273	N	Residential Buildings (MLA Quarters)	0.64	...	0.64
		2059	01	053	08	270	271	N	Buildings of Legislature	...	66.93	66.93
		2059	01	053	08	270	272	N	Buildings of Legislature	...	1,24.77	1,24.77
		2059	01	053	08	270	273	N	Buildings of Legislature	0.43	...	0.43
		Total									1.07	4,02.63	4,03.70
III	Administration of Justice	2014		114	04	270	272	N	Legal Advisers and Counsels	...	3.18	3.18
		2014		800	05	270	272	N	Andhra Pradesh Judicial Academy	...	2.09	2.09
		2059	01	053	09	270	271	N	Buildings of High Court	...	63.62	63.62
		2059	01	053	09	270	272	N	Buildings of High Court	...	7,54.46	7,54.46
		Total									...	8,23.35	8,23.35
IV	General Administration and Elections	2014		116	04	270	272	N	Andhra Pradesh Administrative Tribunal	...	3.66	3.66
		2059	01	053	10	270	272	N	Buildings of General Administration Department	...	3,11.55	3,11.55
		2059	01	053	11	270	271	N	Buildings of Protocol (APGH)	...	42.54	42.54
		2059	01	053	11	270	272	N	Buildings of Protocol (APGH)	...	1,19.49	1,19.49
		2059	01	053	49	270	271	N	Buildings of Protocol	...	11.44	11.44
		2059	01	053	49	270	272	N	Buildings of Protocol	...	27.46	27.46
		2070		003	08	270	272	N	Training to Government Employees	...	0.03	0.03
		2070		104	04	270	272	N	Lokayukta- Upa Lokayukta	...	3.82	3.82
		2070		104	05	270	272	N	Department of Vigilance and Enforcement- Head Quarters	...	1.07	1.07
Total									...	5,21.06	5,21.06	
V	Revenue, Registration and Relief	2059	01	053	12	270	272	N	Buildings of Land Administration	...	21.66	21.66
		2059	01	053	13	270	272	N	Buildings of Registration and Stamps	...	2,51.25	2,51.25
		2245	02	106	04	270	272	N	Repairs and restoration of damaged roads and Bridges	...	2,28.43	2,28.43

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Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
V	Revenue, Registration and Relief	2245	02	122	05	270	272	N	Minor Irrigation	...	(-)2.75	(-)2.75
									Total	...	4,98.59	4,98.59
IX	Fiscal Administration, Planning, Surveys and Statistics	2059	01	053	17	270	271	N	Buildings of Treasuries	...	5.84	5.84
		2235	60	105	74	270	272	N	Buildings	...	16.22	16.22
									Total	...	22.06	22.06
X	Home Administration	2055		003	05	270	271	N	A.P. State Police Academy	...	69.75	69.75
		2055		003	05	270	272	N	A.P. State Police Academy	...	3.74	3.74
		2055		104	04	270	271	N	Andhra Pradesh Special Police Units	...	2.89	2.89
		2055		104	06	270	271	N	A.P. Special Armed Force	...	0.12	0.12
		2055		104	06	270	272	N	A.P. Special Armed Force	...	3.00	3.00
		2055		108	05	270	272	N	City Police Force	...	2,04.76	2,04.76
		2055		109	03	270	271	N	District Police Force	...	2.38	2.38
		2055		109	04	270	271	N	Office of the Commissioner of Cyberabad Police	...	4.50	4.50
		2055		109	04	270	272	N	Office of the Commissioner of Cyberabad Police	...	37.70	37.70
		2055		117	04	270	271	N	Expenditure on Security Matters for curbing extremist activities in the State	...	1,05.37	1,05.37
		2055		117	11 06	270	271	P	Organisation of Counter Terrorist Operations (OCTOPUS)	...	3,14.55	3,14.55
		2056		001	74	270	271	N	Buildings	...	5.89	5.89
		2056		001	74	270	272	N	Buildings	...	(-)5.89	(-)5.89
		2056		003	04	270	272	N	Training	...	63.19	63.19
		2056		101	04	270	272	N	Jails	...	3.15	3.15
		2056		102	04	270	272	N	Jail Manufactures	...	2.16	2.16
2058		001	74	270	271	N	Buildings	...	3.99	3.99		
2059	01	053	21	270	272	N	Buildings of Fire Service	...	5.95	5.95		

APPENDIX-XI
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Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
X	Home Administration	2059	01	053	70	270	272	N	Buildings	...	15,02.77	15,02.77
		2059	01	053	71	270	272	N	Buildings	...	10,05.95	10,05.95
		Total								...	33,35.92	33,35.92
XI	Roads, Buildings and Ports	2059	01	051	17	270	271	N	Public Works	...	15.09	15.09
		2059	01	051	18	270	271	N	Other Departments	...	6.50	6.50
		2059	01	053	04	130	133	N	Maintenance and Repairs of Buildings	...	1,09.62	1,09.62
		2059	01	053	04	140		N	Maintenance and Repairs of Buildings	...	3.04	3.04
		2059	01	053	04	270	272	N	Maintenance and Repairs of Buildings	...	3,92.98	3,92.98
		2059	01	053	04	270	273	N	Maintenance and Repairs of Buildings	9,60.28	...	9,60.28
		2059	01	053	06	130	133	N	Maintenance of BRKR Bhavan	...	40.66	40.66
		2059	01	053	06	270	272	N	Maintenance of BRKR Bhavan	...	56.03	56.03
		2059	60	051	12	270	271	N	GAD VIP Security/Barricading Arrangements	...	6,58.80	6,58.80
		2059	60	051	17	270	271	N	Public Works	...	28.67	28.67
		2216	05	053	04	270	271	N	Construction	...	38.73	38.73
		2216	05	053	05	140		N	Maintenance and Repairs of Buildings	...	8.27	8.27
		2216	05	053	05	270	272	N	Maintenance and Repairs of Buildings	...	6,10.70	6,10.70
		2216	05	053	05	270	273	N	Maintenance and Repairs of Buildings	4,27.41	...	4,27.41
		2216	05	053	06	140		N	Lease Charges	...	36.80	36.80
		2216	05	053	07	270	272	N	Maintenance of Raj Bhavan Buildings (Charged)	...	2,47.31	2,47.31
		2216	05	053	80	630	632	N	Other Expenditure	...	88.07	88.07
		3051	02	102	04	270	271	N	Management of Ports	...	0.96	0.96
		3051	02	102	04	270	272	N	Management of Ports	...	26.74	26.74
3051	02	102	04	270	273	N	Management of Ports	2,15.77	...	2,15.77		
3053	01	190	04	270	272	N	A.P. Aviation Corporation	...	5,76.89	5,76.89		
3054	03	337	04	270	272	N	Highways Works	...	10,16.52	10,16.52		

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XI	Roads, Buildings and Ports	3054	03	337	04	270	273	N	Highways Works	13,53.99	...	13,53.99
		3054	04	789	11 18	270	272	P	Core Network Roads	...	5,77.82	5,77.82
		3054	04	796	11 18	270	272	P	Core Network Roads	...	22.92	22.92
		3054	04	800	07	270	271	N	District and Other Roads under Govt.	...	21.79	21.79
		3054	04	800	07	270	272	N	District and Other Roads under Govt.	...	3,56,77.92	3,56,77.92
		3054	04	800	07	270	273	N	District and Other Roads under Govt.	62,24.28	...	62,24.28
		3054	04	800	14	270	272	N	Assistance to A.P. Road Development Corporation	...	40,13.59	40,13.59
		3054	04	800	17	270	272	N	Road Maintenance Grant under 12th Finance Commission	...	30,02.05	30,02.05
		3054	04	800	11 18	270	272	P	Core Network Roads	...	1,14,91.07	1,14,91.07
		3054	80	001	03	270	273	N	District Offices (Divisional and Sub Divisional Offices) (N.H)	3,28.41	...	3,28.41
		Total								95,10.14	5,87,69.54	6,82,79.68
XII	School Education	2059	01	053	22	270	272	N	Buildings of Director of School Education	...	61.13	61.13
		2059	01	053	61	270	272	N	Twelfth Finance Commission Grants for Maintenance of School Buildings	...	11,79.02	11,79.02
		Total								...	12,40.15	12,40.15
XIII	Higher Education	2059	01	053	24	270	271	N	Buildings of Collegiate Education	...	59.35	59.35
		2059	01	053	24	270	272	N	Buildings of Collegiate Education	...	21.11	21.11
		2059	01	053	25	270	272	N	Buildings of Intermediate Education	...	3,13.73	3,13.73
		2202	03	103	07	270	271	N	Government Degree Colleges	...	(-1.38)	(-1.38)
		2205		104	01	270	272	N	Headquarters Office- Commissionerate of State Archives	...	8.99	8.99
		2205		104	11 01	270	272	P	Headquarters Office- Commissionerate of State Archives	...	0.11	0.11
		Total								...	4,01.91	4,01.91

APPENDIX-XI
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Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XIV	Technical Education	2059	01	053	26	270	272	N	Buildings of Technical Education	...	17.38	17.38
		2059	01	053	27	270	271	N	Buildings of Technical Education (Polytechnics)	...	24.39	24.39
		2203		105	04	270	272	N	Government Polytechnics	...	0.25	0.25
		2203		105	11 20	270	272	P	Government Polytechnics (RIAD)	...	17.56	17.56
		Total								...	59.58	59.58
XV	Sports and Youth Services	2204		102	05	270	271	N	National Cadet Corps Training (Non-Reimbursable Expenditure)	...	3.42	3.42
		2204		102	11 05	270	271	P	National Cadet Corps Training (Non-Reimbursable Expenditure)	...	1.75	1.75
		Total								...	5.17	5.17
XVI	Medical and Health	2059	01	053	30	270	272	N	Buildings of Medical Education (Teaching Hospitals)	...	4,46.52	4,46.52
		2059	01	053	30	270	278	N	Buildings of Medical Education (Teaching Hospitals)	...	1.40	1.40
		2059	01	053	31	270	272	N	Buildings of Medical Education	...	73.08	73.08
		2059	01	053	31	270	278	N	Buildings of Medical Education	...	0.29	0.29
		2059	01	053	32	270	272	N	Buildings of Health	...	88.73	88.73
		2059	01	053	32	270	278	N	Buildings of Health	...	7.47	7.47
		2059	01	053	33	270	272	N	Buildings of Family Welfare	...	1,89.15	1,89.15
		2059	01	053	34	270	272	N	Buildings of AYUSH	...	13.18	13.18
		2059	01	053	48	270	272	N	Other RIMS Hospitals	...	58.57	58.57
		2059	01	053	65	270	272	N	Buildings of Institute of Preventive Medicine (IPM)	...	9.85	9.85
		2210	01	001	74	270	272	N	Buildings (APVVP)	...	8,61.41	8,61.41
		2210	01	110	29	270	272	N	Establishment of Teaching Hospitals	...	3,31.33	3,31.33
		2210	05	105	18	270	272	N	Medical Colleges	...	2.61	2.61
2210	06	101	06	270	272	N	National Malaria Eradication Programme	...	4.45	4.45		

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XVI	Medical and Health	2210	06	101	06	270	273	N	National Malaria Eradication Programme	1,97.31	...	1,97.31
		2210	06	101	06	270	274	N	National Malaria Eradication Programme	...	32.12	32.12
		2211		108	11 05	270	272	P	Area Project/Indian Population Project-VI	...	0.17	0.17
		Total									1,97.31	21,20.33	23,17.64
XIX	Information and Public Relations	2220	60	101	04	270	272	N	Advertisement of Government Departments	...	0.64	0.64
		Total								...	0.64	0.64
XX	Labour & Employment	2059	01	053	36	270	272	N	Buildings of Employment & Training	...	25.16	25.16
		2059	01	053	37	270	272	N	Buildings of Labour Department	...	1.16	1.16
		2210	01	102	04	270	272	N	Dispensaries	...	36.30	36.30
		2210	01	102	11 04	270	272	P	Dispensaries	...	4.51	4.51
		Total								...	67.13	67.13
XXI	Social Welfare	2225	01	277	07	270	272	N	Government Hostels	...	96.77	96.77
		2225	01	277	11 07	270	272	P	Government Hostels	...	11.11	11.11
		2225	01	800	10 05	270	272	P	Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act,1955 against Scheduled Castes and Scheduled Tribes	...	4.40	4.40
		Total								...	1,12.28	1,12.28
XXII	Tribal Welfare	2059	01	053	64	270	272	N	Twelfth Finance Commission Grants for Maintenance of Tribal Welfare Hostel Buildings	...	7,04.72	7,04.72
		2225	02	001	11 01	270	272	P	Headquarters Office	...	12.90	12.90
		2225	02	277	05	270	272	N	Educational Institutions	...	6.38	6.38
		Total								...	7,24.00	7,24.00

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MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXIII	Backward Classes Welfare	2059	01	053	62	270	272	N	Twelfth Finance Commission Grants for Maintenance of B.C. Welfare Hostel Buildings	...	2,85.27	2,85.27
		2225	03	277	07	270	272	N	Government Hostels	...	2,66.96	2,66.96
		Total								...	5,52.23	5,52.23
XXV	Women, Child and Disabled Welfare	2059	01	053	39	270	272	N	Buildings of Women Development	...	17.31	17.31
		2235	02	101	11 47	270	272	P	Opening and Maintenance of Junior College for Hearing Handicapped	...	0.01	0.01
		Total								...	17.32	17.32
XXVI	Administration of Religious Endowments	2250		102	01	270	272	N	Headquarters Office	...	25.00	25.00
		Total								...	25.00	25.00
XXVII	Agriculture	2059	01	053	40	270	271	N	Buildings of Agriculture	...	0.34	0.34
		2059	01	053	40	270	272	N	Buildings of Agriculture	...	31.99	31.99
		2401		001	01	270	272	N	Headquarters Office	...	1.00	1.00
		2406	02	112	11 04	270	271	P	Public Gardens	...	4.37	4.37
		2406	02	112	11 04	270	272	P	Public Gardens	...	2.45	2.45
		2406	02	112	11 05	270	271	P	Beautification of Public Gardens	...	16.93	16.93
		Total								...	57.08	57.08
XXVIII	Animal Husbandry and Fisheries	2059	01	053	42	270	272	N	Buildings of Animal Husbandry	...	73.25	73.25
		2216	05	053	09	270	272	N	Residential Buildings of Animal Husbandry	...	12.30	12.30
		2216	05	053	10	270	272	N	Residential Buildings of Animal Husbandry (Veterinary)	...	6.48	6.48
		2403		001	01	270	272	N	Headquarters Office	...	0.59	0.59
		2403		001	04	270	272	N	Other Offices	...	1.31	1.31
		2403		101	06 11	270	272	P	Veterinary Biological Research Institute	...	3.99	3.99

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		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXVIII	Animal Husbandry and Fisheries	2403		101	07 15	270	272	P	Infrastructure support to Field Veterinary Institutions	...	12,35.62	12,35.62
		2403		789	07 04	270	272	P	Infrastructure support to Field Veterinary Institutions	...	3,81.44	3,81.44
		2405		101	10	270	271	N	Tungabhadra Fisheries Project	...	25.84	25.84
		2405		101	10	270	272	N	Tungabhadra Fisheries Project	...	5.48	5.48
		Total									...	17,46.30	17,46.30
XXIX	Forest, Science, Technology and Environment	2059	01	053	44	270	271	N	Buildings of Principal Chief Conservator of Forest	...	34.47	34.47
		2059	01	053	44	270	272	N	Buildings of Principal Chief Conservator of Forest	...	32.99	32.99
		2402		102	04	270	272	N	Afforestation etc., in Machkund Basin	...	0.73	0.73
		2402		102	06 04	270	271	P	Afforestation etc., in Machkund Basin	...	2.13	2.13
		2402		102	06 04	270	272	P	Afforestation etc., in Machkund Basin	...	3.16	3.16
		2402		102	10 04	270	271	P	Afforestation etc., in Machkund Basin	...	31.13	31.13
		2402		102	10 04	270	272	P	Afforestation etc., in Machkund Basin	...	7.13	7.13
		2402		102	11 06	270	271	P	River Valley Project	...	10.52	10.52
		2402		789	06 04	270	271	P	Afforestation etc. in Machkund Basin	...	2.96	2.96
		2402		789	10 04	270	271	P	Afforestation etc. in Machkund Basin	...	68.63	68.63
		2402		789	11 06	270	271	P	River Valley Project	...	3.01	3.01
		2402		796	06 04	270	271	P	Afforestation etc. in Machkund Basin	...	1.31	1.31
		2402		796	10 04	270	271	P	Afforestation etc. in Machkund Basin	...	1,76.83	1,76.83
		2402		796	11 06	270	271	P	River Valley Project	...	1.24	1.24
		2406	01	001	03	270	271	N	District Offices	...	7,55.94	7,55.94
		2406	01	001	03	270	272	N	District Offices	...	38.57	38.57
2406	01	001	11 03	270	271	P	District Offices	...	25.05	25.05		
2406	01	001	11 03	270	272	P	District Offices	...	1.27	1.27		

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Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXIX	Forest, Science, Technology and Environment	2406	01	003	04	270	271	N	Forest School, Yellandu	...	0.04	0.04
		2406	01	101	04 12	270	271	P	Maintenance of Forest	...	(-)0.61	(-)0.61
		2406	01	101	04 12	270	272	P	Maintenance of Forest	...	1,16.55	1,16.55
		2406	01	101	04 13	270	272	P	13th Finance Commission Grants	...	21,73.19	21,73.19
		2406	01	101	06 09	270	271	P	Integrated Forest Protection (Fire Protection)	...	38.77	38.77
		2406	01	101	07 19	270	271	P	RIDF Schemes	...	1,43.06	1,43.06
		2406	01	101	10 06	270	271	P	Forest Protection	...	3.64	3.64
		2406	01	101	11 14	270	271	P	Dr.Y.S.Rajasekhara Reddy Smruthivanam	...	3,99.00	3,99.00
		2406	01	102	11 09	270	271	P	Mixed Plantation	...	19.06	19.06
		2406	01	102	11 10	270	271	P	Environmental Planting in Degraded Forests around Urban Areas	...	2.85	2.85
		2406	01	789	04 12	270	271	P	Maintenance of Forest	...	17.50	17.50
		2406	01	789	04 12	270	272	P	Maintenance of Forest	...	(-)3.13	(-)3.13
		2406	01	789	06 09	270	271	P	Integrated Forest Protection (Fire Protection)	...	9.02	9.02
		2406	01	789	07 19	270	271	P	RIDF Schemes	...	29.19	29.19
		2406	01	789	11 03	270	271	P	District Offices	...	5.04	5.04
		2406	01	789	11 04	270	271	P	Forest School, Yellandu	...	0.14	0.14
		2406	01	789	11 10	270	271	P	Environmental Planting in Degraded Forests around Urban Areas	...	0.77	0.77
		2406	01	789	11 13	270	271	P	Seed Development	...	0.34	0.34
		2406	01	789	11 21	270	271	P	Mixed Plantation	...	3.08	3.08
		2406	01	796	04 12	270	271	P	Maintenance of Forest	...	0.31	0.31
		2406	01	796	04 12	270	272	P	Maintenance of Forest	...	6.85	6.85
		2406	01	796	06 09	270	271	P	Integrated Forest Protection (Fire Protection)	...	3.52	3.52
		2406	01	796	07 19	270	271	P	RIDF Schemes	...	11.89	11.89

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Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXIX	Forest, Science, Technology and Environment	2406	01	796	11 03	270	271	P	District Offices	...	2.30	2.30
		2406	01	796	11 10	270	271	P	Environmental Planting in Degraded Forests around Urban Areas	...	0.31	0.31
		2406	01	796	11 13	270	271	P	Seed Development	...	0.14	0.14
		2406	01	796	11 21	270	271	P	Mixed Plantation	...	1.48	1.48
		2406	02	110	04	270	271	N	Sanctuaries	...	8.37	8.37
		2406	02	110	04	270	272	N	Sanctuaries	...	0.19	0.19
		2406	02	110	06 04	270	271	P	Sanctuaries	...	4.55	4.55
		2406	02	110	10 04	270	271	P	Sanctuaries	...	30.66	30.66
		2406	02	110	10 08	270	271	P	Project Elephant	...	6.93	6.93
		2406	02	110	11 04	270	271	P	Sanctuaries	...	61.40	61.40
		2406	02	110	11 04	270	272	P	Sanctuaries	...	38.45	38.45
		2406	02	111	04	270	271	N	Nehru Zoological Park	...	0.65	0.65
		2406	02	111	04	270	272	N	Nehru Zoological Park	...	2.98	2.98
		2406	02	111	05	270	272	N	Other Zoological Parks	...	2.00	2.00
		2406	02	111	10 04	270	271	P	Sanctuaries	...	54.66	54.66
		2406	02	111	11 04	270	271	P	Nehru Zoological Parks	...	91.20	91.20
		2406	02	111	11 04	270	272	P	Nehru Zoological Parks	...	25.94	25.94
		2406	02	111	11 06	270	271	P	Development of National Parks and Sanctuaries	...	29.70	29.70
		2406	02	789	10 04	270	271	P	Sanctuaries	...	0.03	0.03
		2406	02	789	10 08	270	271	P	Project Elephant	...	2.08	2.08
2406	02	789	11 04	270	271	P	Sanctuaries	...	21.72	21.72		
2406	02	789	11 05	270	271	P	Zoological Parks	...	20.21	20.21		
2406	02	789	11 06	270	271	P	Development of National Parks and Sanctuaries	...	7.13	7.13		
2406	02	796	10 04	270	271	P	Sanctuaries	...	0.01	0.01		

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Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXIX	Forest, Science, Technology and Environment	2406	02	796	10 08	270	271	P	Project Elephant	...	0.51	0.51
		2406	02	796	11 04	270	271	P	Sanctuaries	...	9.95	9.95
		2406	02	796	11 05	270	271	P	Zoological Parks	...	9.15	9.15
		2406	02	796	11 06	270	271	P	Development of National Parks and Sanctuaries	...	2.81	2.81
		Total								...	46,12.65	46,12.65
XXXI	Panchayat Raj	2215	01	102	03	270	272	N	District Offices	...	19.27	19.27
		2215	01	102	03	270	273	N	District Offices	40,62.92	...	40,62.92
		2215	01	102	11 03	270	273	P	District Offices (Executive Establishment)	2,55.78	...	2,55.78
		2215	01	196	05	270	272	N	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	2,81.74	2,81.74
		2215	01	196	11 05	270	272	P	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	2,00.00	2,00.00
		2515		001	05	270	272	N	Chief Engineer (Panchayat Raj and General)	...	6.48	6.48
		2515		001	06	270	271	N	Panchayat Raj Engineering Establishment	...	1.84	1.84
		2515		001	06	270	273	N	Panchayat Raj Engineering Establishment	42,85.24	...	42,85.24
		2515		001	07	270	273	N	District Offices	24.78	...	24.78
		2515		001	11 07	270	273	P	District Offices	15,90.06	...	15,90.06
		2515		196	14	270	272	N	Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters	...	3.03	3.03
		2515		196	39	270	272	N	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	...	73.96	73.96
		3054	04	196	12	270	272	N	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	61,88.37	61,88.37
		3054	04	196	13	270	272	N	Road Maintenance Grant Under TFC	...	18,23.63	18,23.63
Total								1,02,18.78	85,98.32	1,88,17.10		

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Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2701	01	101	25	270	272	N	Project Establishment	...	2.86	2.86
		2701	01	101	25	270	273	N	Project Establishment	47,74.49	...	47,74.49
		2701	01	101	26	270	272	N	Dam and Appurtenant Works	...	1,29.02	1,29.02
		2701	01	101	26	270	273	N	Dam and Appurtenant Works	1,13.43	...	1,13.43
		2701	01	101	27	270	272	N	Canals and Distributaries	...	1,70.73	1,70.73
		2701	01	101	27	270	273	N	Canals and Distributaries	4,04.07	...	4,04.07
		2701	01	101	11 25	270	273	P	Project Establishment	2,18.75	...	2,18.75
		2701	01	101	11 25	270	274	P	Project Establishment	...	(-)2.54	(-)2.54
		2701	01	101	11 26	270	272	P	Dam and Appurtenant Works	...	12.51	12.51
		2701	01	101	11 26	270	274	P	Dam and Appurtenant Works	...	5,08.59	5,08.59
		2701	01	101	11 27	270	272	P	Canals and Distributaries	...	16,61.46	16,61.46
		2701	01	101	11 27	270	274	P	Canals and Distributaries	...	1,40.90	1,40.90
		2701	01	102	26	270	272	N	Dam and Appurtenant Works	...	38.20	38.20
		2701	01	102	27	270	272	N	Canals and Distributaries	...	15,54.89	15,54.89
		2701	01	102	27	270	273	N	Canals and Distributaries	(-)0.50	...	(-)0.50
		2701	01	105	26	270	275	N	Dam and Appurtenant Works	...	7.90	7.90
		2701	01	105	27	270	272	N	Canals and Distributaries	...	25.19	25.19
		2701	01	106	26	270	273	N	Dam and Appurtenant Works	10.74	...	10.74
		2701	01	106	27	270	273	N	Canals and Distributaries	23.55	...	23.55
		2701	01	107	26	270	272	N	Dam and Appurtenant Works	...	26.80	26.80
		2701	01	107	26	270	273	N	Dam and Appurtenant Works	35.76	...	35.76
		2701	01	107	26	270	275	N	Dam and Appurtenant Works	...	2.48	2.48
		2701	01	107	27	270	272	N	Canals and Distributaries	...	6.57	6.57
2701	01	107	27	270	273	N	Canals and Distributaries	2,76.30	...	2,76.30		
2701	01	108	26	270	272	N	Dam and Appurtenant Works	...	4.38	4.38		
2701	01	108	26	270	274	N	Dam and Appurtenant Works	...	4.99	4.99		

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		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2701	01	108	26	270	275	N	Dam and Appurtenant Works	...	4.92	4.92
		2701	01	108	27	270	272	N	Canals and Distributaries	...	64.78	64.78
		2701	01	110	27	270	272	N	Canals and Distributaries	...	91.15	91.15
		2701	01	110	27	270	273	N	Canals and Distributaries	1,57.18	...	1,57.18
		2701	01	111	26	270	272	N	Dam and Appurtenant Works	...	14.11	14.11
		2701	01	111	27	270	272	N	Canals and Distributaries	...	51.88	51.88
		2701	01	112	25	270	273	N	Project Establishment	1,47.61	...	1,47.61
		2701	01	112	26	270	272	N	Dam and Appurtenant Works	...	19.08	19.08
		2701	01	112	26	270	274	N	Dam and Appurtenant Works	...	10.14	10.14
		2701	01	115	27	270	272	N	Canals and Distributaries	...	2,58.00	2,58.00
		2701	01	116	11 26	270	272	P	Dam and Appurtenant Works	...	2.27	2.27
		2701	01	116	11 26	270	274	P	Dam and Appurtenant Works	...	2,55.01	2,55.01
		2701	01	116	11 27	270	274	P	Canals and Distributaries	...	90.49	90.49
		2701	01	123	11 26	270	272	P	Dam and Appurtenant Works	...	19.63	19.63
		2701	01	123	11 27	270	272	P	Canals and Distributaries	...	14.32	14.32
		2701	01	127	11 26	270	271	P	Dam and Appurtenant Works	...	0.59	0.59
		2701	01	127	11 26	270	272	P	Dam and Appurtenant Works	...	1,11.04	1,11.04
		2701	01	127	11 26	270	273	P	Dam and Appurtenant Works	1,14.15	...	1,14.15
		2701	01	127	11 26	270	274	P	Dam and Appurtenant Works	...	34,77.34	34,77.34
		2701	01	127	11 27	270	271	P	Canals and Distributaries	...	0.58	0.58
		2701	01	127	11 27	270	272	P	Canals and Distributaries	...	10.25	10.25
		2701	01	155	27	270	271	N	Canals and Distributaries	...	6,24.97	6,24.97
		2701	01	155	27	270	272	N	Canals and Distributaries	...	5,69.32	5,69.32
2701	01	155	27	270	273	N	Canals and Distributaries	2,98.86	...	2,98.86		
2701	01	155	11 27	270	271	P	Canals and Distributaries	...	1,56.46	1,56.46		
2701	01	155	11 27	270	272	P	Canals and Distributaries	...	2,13.69	2,13.69		

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Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2701	01	156	26	270	271	N	Dam and Appurtenant Works	...	3,20.00	3,20.00
		2701	01	156	26	270	272	N	Dam and Appurtenant Works	...	3,99.67	3,99.67
		2701	01	156	26	270	273	N	Dam and Appurtenant Works	5,08.14	...	5,08.14
		2701	01	156	27	270	271	N	Canals and Distributaries	...	6,48.77	6,48.77
		2701	01	156	27	270	272	N	Canals and Distributaries	...	6,49.49	6,49.49
		2701	01	156	27	270	273	N	Canals and Distributaries	4,58.57	...	4,58.57
		2701	01	156	11 26	270	271	P	Dam and Appurtenant Works	...	86.15	86.15
		2701	01	156	11 26	270	272	P	Dam and Appurtenant Works	...	1,91.62	1,91.62
		2701	01	156	11 27	270	271	P	Canals and Distributaries	...	1,59.16	1,59.16
		2701	01	156	11 27	270	272	P	Canals and Distributaries	...	5,78.48	5,78.48
		2701	01	156	11 27	270	273	P	Canals and Distributaries	(-)90.39	...	(-)90.39
		2701	01	157	74	270	272	N	Buildings	...	23.85	23.85
		2701	01	800	04	270	272	N	Project Establishment under Chief Engineer, Major Irrigation	...	0.76	0.76
		2701	01	800	04	270	273	N	Project Establishment under Chief Engineer, Major Irrigation	45,85.00	...	45,85.00
		2701	01	800	04	270	274	N	Project Establishment under Chief Engineer, Major Irrigation	...	54.29	54.29
		2701	03	101	26	270	272	N	Dam and Appurtenant Works	...	0.26	0.26
		2701	03	102	26	270	272	N	Dam and Appurtenant Works	...	0.19	0.19
		2701	03	102	27	270	272	N	Canals and Distributaries	...	0.17	0.17
		2701	03	103	26	270	272	N	Dam and Appurtenant Works	...	2.44	2.44
		2701	03	117	26	270	272	N	Dam and Appurtenant Works	...	0.25	0.25
2701	03	117	27	270	272	N	Canals and Distributaries	...	0.25	0.25		
2701	03	125	26	270	275	N	Dam and Appurtenant Works	...	0.17	0.17		
2701	03	125	27	270	272	N	Canals and Distributaries	...	0.21	0.21		
2701	03	133	27	270	272	N	Canals and Distributaries	...	(-)0.09	(-)0.09		

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2701	03	138	26	270	273	N	Dam and Appurtenant Works	14.74	...	14.74
		2701	03	144	26	270	272	N	Dam and Appurtenant Works	...	0.35	0.35
		2701	03	153	26	270	272	N	Dam and Appurtenant Works	...	0.26	0.26
		2701	03	153	27	270	272	N	Canals and Distributaries	...	0.26	0.26
		2701	03	170	26	270	272	N	Dam and Appurtenant Works	...	0.24	0.24
		2701	03	189	26	270	272	N	Dam and Appurtenant Works	...	0.52	0.52
		2701	03	800	04	270	273	N	Project Establishment under Chief Engineer, Medium Irrigation	20,67.68	...	20,67.68
		2701	03	800	04	270	274	N	Project Establishment under Chief Engineer, Medium Irrigation	...	11.92	11.92
		2701	80	001	02	270	273	N	District Offices, Common Establishment (Engineer-in-Chief, Administration)	2,90.90	...	2,90.90
		2701	80	001	02	270	275	N	District Offices, Common Establishment (Engineer-in-Chief, Administration)	...	8.60	8.60
		2701	80	001	04	270	272	N	Common Establishment Under Chief Engineer CDO(Regional and District Offices)	...	0.98	0.98
		2701	80	001	04	270	273	N	Common Establishment Under Chief Engineer CDO(Regional and District Offices)	18.24	...	18.24
		2701	80	001	05	270	273	N	Regional Work Shops	29,71.37	...	29,71.37
		2701	80	001	06	270	272	N	Planning and Research	...	0.43	0.43
		2701	80	001	06	270	273	N	Planning and Research	29.03	...	29.03
		2701	80	001	11 02	270	273	P	District Offices, Common Establishment (Engineer-in-Chief, Administration)	1.91	...	1.91
		2701	80	001	11 02	270	275	P	District Offices, Common Establishment (Engineer-in-Chief, Administration)	...	25.31	25.31
2701	80	001	11 06	270	271	P	Planning and Research	...	5.58	5.58		
2701	80	001	11 06	270	272	P	Planning and Research	...	1.17	1.17		

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2701	80	001	11 06	270	273	P	Planning and Research	3,65.34	...	3,65.34
		2701	80	800	03 12	270	271	P	National Hydrology Project (Surface Water Component)	...	19.36	19.36
		2701	80	800	11 11	270	272	P	Investigation of Major and Medium Irrigation Projects	...	15.70	15.70
		2701	80	800	11 11	270	273	P	Investigation of Major and Medium Irrigation Projects	64.46	...	64.46
		2701	80	800	11 14	270	272	P	Water User's Association	...	29,07.71	29,07.71
		2701	80	800	11 50	270	272	P	Special Component Plan for Scheduled Casts (SCP)	...	2,78.75	2,78.75
		2701	80	800	11 51	270	272	P	Tribal Area Sub Plan (TSP)	...	1,19.00	1,19.00
		2705		200	11 07	270	271	P	Conjunctive use of Ground Water	...	1.12	1.12
		2705		200	11 07	270	272	P	Conjunctive use of Ground Water	...	0.20	0.20
		2705		200	11 07	270	273	P	Conjunctive use of Ground Water	6.14	...	6.14
		2711	01	800	04	270	272	N	River Flood Banks	...	25.81	25.81
		2711	01	800	04	270	273	N	River Flood Banks	20.12	...	20.12
		3056		104	04	270	273	N	Buckingham Canal	42.41	...	42.41
		3056		104	05	270	273	N	Godavari Delta System	72.81	...	72.81
		4701	01	101	11 26	270	272	P	Dam and Appurtenant Works	...	0.57	0.57
		4701	01	101	11 26	270	274	P	Dam and Appurtenant Works	...	20.80	20.80
		4701	01	101	11 27	270	272	P	Canals and Distributaries	...	2.64	2.64
		4701	01	101	11 27	270	274	P	Canals and Distributaries	...	65.76	65.76
		4701	01	104	11 26	270	272	P	Dam and Appurtenant Works	...	1.15	1.15
		4701	01	104	11 27	270	271	P	Canals and Distributaries	...	0.05	0.05
4701	01	104	11 27	270	272	P	Canals and Distributaries	...	40.80	40.80		
4701	01	104	11 27	270	273	P	Canals and Distributaries	1,20.07	...	1,20.07		
4701	01	108	11 26	270	271	P	Dam and Appurtenant Works	...	7.30	7.30		

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	4701	01	108	11 26	270	272	P	Dam and Appurtenant Works	...	7.48	7.48
		4701	01	108	11 27	270	272	P	Canals and Distributaries	...	1,25.16	1,25.16
		4701	01	110	11 26	270	272	P	Dam and Appurtenant Works	...	11.33	11.33
		4701	01	110	11 26	270	273	P	Dam and Appurtenant Works	1,99.59	...	1,99.59
		4701	01	112	11 26	270	272	P	Dam and Appurtenant Works	...	9.64	9.64
		4701	01	112	11 26	270	273	P	Dam and Appurtenant Works	2,01.46	...	2,01.46
		4701	01	112	11 26	270	274	P	Dam and Appurtenant Works	...	6.99	6.99
		4701	01	112	11 27	270	271	P	Canals and Distributaries	...	1.93	1.93
		4701	01	112	11 27	270	272	P	Canals and Distributaries	...	8.12	8.12
		4701	01	112	11 27	270	273	P	Canals and Distributaries	3,82.37	...	3,82.37
		4701	01	117	11 26	270	272	P	Dam and Appurtenant works	...	1,33.26	1,33.26
		4701	01	122	11 26	270	271	P	Dam and Appurtenant Works	...	6.53	6.53
		4701	01	122	11 26	270	272	P	Dam and Appurtenant Works	...	61.46	61.46
		4701	01	122	11 26	270	273	P	Dam and Appurtenant Works	3,30.33	...	3,30.33
		4701	01	122	11 27	270	271	P	Canals and Distributaries	...	6.51	6.51
		4701	01	122	11 27	270	272	P	Canals and Distributaries	...	1.30	1.30
		4701	01	122	11 27	270	273	P	Canals and Distributaries	12.19	...	12.19
		4701	01	123	11 26	270	272	P	Dam and Appurtenant Works	...	45.12	45.12
		4701	01	123	11 26	270	273	P	Dam and Appurtenant Works	2,56.10	...	2,56.10
		4701	01	123	11 26	270	274	P	Dam and Appurtenant Works	...	1.75	1.75
		4701	01	123	11 27	270	272	P	Canals and Distributaries	...	41.93	41.93
		4701	01	123	11 27	270	273	P	Canals and Distributaries	2,19.94	...	2,19.94
		4701	01	123	11 27	270	274	P	Canals and Distributaries	...	1.56	1.56
4701	01	125	11 26	270	271	P	Dam and Appurtenant Works	...	0.83	0.83		
4701	01	125	11 26	270	272	P	Dam and Appurtenant Works	...	2,07.93	2,07.93		
4701	01	125	11 26	270	273	P	Dam and Appurtenant Works	21.54	...	21.54		

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	4701	01	125	11 26	270	274	P	Dam and Appurtenant Works	...	33,72.25	33,72.25
		4701	01	125	11 27	270	271	P	Canals and Distributaries	...	0.94	0.94
		4701	01	125	11 27	270	272	P	Canals and Distributaries	...	12.69	12.69
		4701	01	129	11 26	270	272	P	Dam and Appurtenant Works	...	8.24	8.24
		4701	01	129	11 26	270	274	P	Dam and Appurtenant Works	...	5,94.72	5,94.72
		4701	01	129	11 27	270	272	P	Canals and Distributaries	...	3,13.16	3,13.16
		4701	01	129	11 27	270	274	P	Canals and Distributaries	...	94.42	94.42
		4701	01	132	11 27	270	272	P	Canals and Distributaries	...	3.19	3.19
		4701	01	133	11 26	270	273	P	Dam and Appurtenant Works	55.27	...	55.27
		4701	01	133	11 27	270	274	P	Canals and Distributaries	...	0.57	0.57
		4701	01	135	11 26	270	273	P	Dam and Appurtenant Works	3.96	...	3.96
		4701	01	135	11 26	270	274	P	Dam and Appurtenant Works	...	9.00	9.00
		4701	01	135	11 27	270	272	P	Canals and Distributaries	...	0.15	0.15
		4701	01	137	11 26	270	273	P	Dam and Appurtenant Works	20.36	...	20.36
		4701	01	157	11 27	270	274	P	Canals and Distributaries	...	5,83.74	5,83.74
		4701	01	158	11 26	270	274	P	Dam and Appurtenant Works	...	1,14.60	1,14.60
		4701	01	165	11 26	270	272	P	Dam and Appurtenant Works	...	1.70	1.70
		4701	01	165	11 26	270	273	P	Dam and Appurtenant Works	36.02	...	36.02
		4701	01	165	11 26	270	274	P	Dam and Appurtenant Works	...	3.35	3.35
		4701	01	165	11 27	270	272	P	Canals and Distributaries	...	1,39.56	1,39.56
		4701	01	165	11 27	270	273	P	Canals and Distributaries	62.66	...	62.66
		4701	01	166	11 27	270	274	P	Canals and Distributaries	...	19,36.93	19,36.93
		4701	01	172	11 26	270	272	P	Dam and Appurtenant Works	...	1,68.58	1,68.58
4701	01	172	11 26	270	274	P	Dam and Appurtenant Works	...	3,86.27	3,86.27		
4701	01	174	11 27	270	272	P	Canals and Distributaries	...	71.45	71.45		
4701	01	174	11 27	270	274	P	Canals and Distributaries	...	5,17.73	5,17.73		

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	4701	01	175	11 27	270	274	P	Canals and Distributaries	...	35.28	35.28
		4701	01	800	11 04	270	273	P	Project Establishment under Chief Engineer, Major Irrigation	18.24	...	18.24
		4701	01	800	11 09	270	273	P	Project Establishment under Chief Engineer, Ongolu Project	6.76	...	6.76
		4701	01	800	11 10	270	273	P	Project Establishment under Chief Engineer, Anantapur Project	41.90	...	41.90
		4701	01	800	11 18	270	273	P	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	28.70	...	28.70
		4701	03	106	11 27	270	272	P	Canals and Distributaries	...	6.13	6.13
		4701	03	123	11 27	270	272	P	Canals and Distributaries	...	5,70.49	5,70.49
		4701	03	125	11 27	270	271	P	Canals and Distributaries	...	5,74.77	5,74.77
		4701	03	135	11 27	270	271	P	Canals and Distributaries	...	5.00	5.00
		4701	03	181	11 27	270	271	P	Canals and Distributaries	...	34.66	34.66
		4701	03	800	11 04	270	274	P	Project Establishment under Chief Engineer, Medium Irrigation	...	45.31	45.31
		4711	03	001	11 01	270	273	P	Headquarters Office	5.57	...	5.57
		4711	03	103	11 06	270	273	P	Krishna Delta Area	16.47	...	16.47
		4711	03	103	11 07	270	273	P	Godavari Delta Area	1,25.82	...	1,25.82
		4711	03	103	11 08	270	273	P	Pennar Delta Area	10.39	...	10.39
		4801	01	101	11 26	270	272	P	Dam and Appurtenant Works	...	32.46	32.46
		4801	01	101	11 26	270	273	P	Dam and Appurtenant Works	7,37.10	...	7,37.10
4801	01	101	11 26	270	274	P	Dam and Appurtenant Works	...	7.33	7.33		
		Total								2,09,13.67	2,73,56.88	4,82,70.55
XXXIV	Minor Irrigation	2702	02	001	01	270	273	N	Head Quarters Office	1.24	...	1.24
		2702	02	001	11 01	270	273	P	Head Quarters Office	2.50	...	2.50

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXXIV	Minor Irrigation	2702	02	005	04	270	271	N	Survey and Investigation of Ground Water Resources	...	0.37	0.37
		2702	02	005	04	270	272	N	Survey and Investigation of Ground Water Resources	...	0.32	0.32
		2702	02	005	04	270	273	N	Survey and Investigation of Ground Water Resources	49.70	...	49.70
		2702	02	005	03 05	270	271	P	National Hydrology Project	...	6.28	6.28
		2702	02	005	11 04	270	273	P	Survey and Investigation of Ground Water Resources	26.32	...	26.32
		2702	02	789	11 04	270	272	P	Survey and investigation of Ground Water Resources	...	0.14	0.14
		2702	02	789	11 04	270	273	P	Survey and investigation of Ground Water Resources	97.36	...	97.36
		2702	02	796	11 04	270	273	P	Ground Water Investigation in Tribal Areas	23.52	...	23.52
		2702	03	101	05	270	271	N	Minor Irrigation Tanks	...	2.27	2.27
		2702	03	101	05	270	272	N	Minor Irrigation Tanks	...	1,06.10	1,06.10
		2702	03	101	05	270	273	N	Minor Irrigation Tanks	19,83.17	...	19,83.17
		2702	03	101	03 07	270	271	P	Tank System Improvement under APCBTMP	...	89,21.19	89,21.19
		2702	03	101	03 07	270	272	P	Tank System Improvement under APCBTMP	...	(-4.76)	(-4.76)
		2702	03	101	11 05	270	272	P	Minor Irrigation Tanks	...	4,15.44	4,15.44
		2702	03	101	11 05	270	273	P	Minor Irrigation Tanks	2.97	...	2.97
		2702	03	102	06	270	273	N	Pumping Schemes	1,99.15	...	1,99.15
2702	03	796	03 07	270	271	P	Minor Irrigation Systems improvement under APCBTMP	...	(-)0.06	(-)0.06		
2702	80	800	07	270	273	N	General Establishment, Chief Engineer, Minor Irrigation	6,21.90	...	6,21.90		

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object			Salary	Non-Salary	Total
										<i>(Rupees in Lakh)</i>		
XXXIV	Minor Irrigation	2702	80	800	11 09	270	271	P	Investigation on Minor Irrigation Schemes including Master Plan	...	95.31	95.31
		2702	80	800	11 09	270	273	P	Investigation on Minor Irrigation Schemes including Master Plan	3,04.54	...	3,04.54
		4702		101	11 12	270	273	P	Construction and restoration of Minor Irrigation Sources	4,97.37	...	4,97.37
		4702		101	11 12	270	275	P	Construction and restoration of Minor Irrigation Sources	...	1,03.95	1,03.95
		4702		101	11 51	270	271	P	Tribal Area Sub Plan (TSP)	...	5.27	5.27
		4702		796	11 12	270	273	P	Construction and Restoration of Minor Irrigation Sources	23.85	...	23.85
		Total									38,33.59	96,51.82	1,34,85.41
XXXV	Energy	2801	01	103	04	270	272	N	Head works and Hydro-Electric Installations	...	1,08.28	1,08.28
		2801	01	103	04	270	273	N	Head works and Hydro-Electric Installations	3,08.30	...	3,08.30
		Total									3,08.30	1,08.28	4,16.58
XXXVII	Tourism, Art and Culture	2205		101	04	270	272	N	Govt. Music Colleges	...	2.00	2.00
		2205		101	11 04	270	272	P	Govt. Music Colleges	...	1.71	1.71
		2205		103	11 05	270	271	P	Excavations	...	2.89	2.89
		2205		103	11 09	270	271	P	Reconstruction, Restoration and Conservation of Kakatiya Temples in Warangal District	...	7.95	7.95
		2205		107	11 05	270	271	P	District Museums	...	5.88	5.88
		Total									...	20.43	20.43
Grand Total									4,49,82.86	12,18,50.65	16,68,33.51	

APPENDIX-XII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF
RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

Sl. No.	Item	Head of Account as per Finance Accounts 2009-10	Amount to be allocated amongst successor States	
			At the time of Re-organisation	At Present
<i>(Rupees in Lakh)</i>				
1.	498/96/72/4425 (Capital)	4425	97.00	77.00
2.	533/99/78/4701 (Capital)	4701	37,55.31	15,53.37
3.	124/85-A (Capital)	...	7,76.58	...
4.	534/101/4801/81-A (Capital)	4801	9,62.37	8,65.58
5.	482/94/70/4215 (Capital)	4215	2,52.10	2,35.30
6.	538/114/82-B/5055 (Capital)	5055	3,40.68	2,71.10
7.	103/81 (Capital)	...	9,07.40 ^(*)	...
8.	4059 (Capital)	4059	...	5,71.95
9.	480/4211 (Capital)	4211	...	20.45
10.	505/4401 (Capital)	4401	...	2.89
11.	537/5054 (Capital)	5054	...	3,12.11
12.	483/109/82/4216 (Capital)	4216	1,64.38	1,64.38
13.	532/98/80-A/4701 (Capital)	4701	8,52.96	66.68
			Total	41,40.81

(*)

Errata to Finance Accounts of Government of Andhra Pradesh for 2010-11

Page No.	Reference	For	Read
(iv)	2 nd para, 6 th line	Appendices (IX and X)	Appendix X
3	7 th item, 4 th line	recoveries in arrear	recoveries in arrears
22	5 th line	unjusted AC Bills	unadjusted AC Bills
24	(iv) 1 st line	on close of accounts	on closure of accounts
26	Item(xi), 3 rd line	placed	place
84	1601-01-109	Calamity Relief Fund	State Disaster Response Fund
93	1 st line	More Rece pts	More Receipts
108	Page Number	(Page Number not clear)	108
122	2235-02-001 last column	480.	480.21
129	MH 102, 5 th line	Esturine	Estuarine
135	MH 155, last line	canel)	canal)
140	MH 198, 4 th line from below	to Papnnapet)	to Papannapet)
148	Footnote (#)	not intim	not intimidated
190	4425-107(e), 3 rd line	Band Ltd.,	Bank Ltd.,
197	MH 121	Right Branch	Right Bank
213	(c)	ngabhadra	Tungabhadra
230	item (aa), 7 th column	(Print not clear)	44,20.81
275	7 th item, 1 st column	(Print not clear)	XXVI
279	6003, 10 th line from below	(Print not clear)	Government
312	6402-102-(06), 2 nd line	Harnesting of	Harvesting of
369	8229-200(iv), last line	Control	Control Board
370	2 nd line from top	Board	Delete the word "Board"
432	2 nd item, 3 rd column from right	(Print not clear)	(-)723.43
466	Item 16 and 18, 1 st line	Pennar Delat	Pennar Delta
496	Item 30, 8 th Column	(Print not clear)	1,79.33



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NEW DELHI
2011

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