

**GOVERNMENT OF ANDHRA PRADESH**

**FINANCE ACCOUNTS**

**2009-2010**

**VOLUME-2**



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(Both volumes contain contents of each other)

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# **Part-I**

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## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2008-09	Progressive Expenditure upto 2008-09	Expenditure during 2009-10	Progressive Expenditure upto of 2009-10	Increase (+)/ Decrease (-) in percentage
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Crore)</i>						
<b>A. Capital Account of General Services-</b>						
4055	Capital Outlay on Police	18.45	5,01.21 (*)	22.04	5,23.25	19.46
4058	Capital Outlay on Stationery and Printing	...	1.18	...	1.18	...
4059	Capital Outlay on Public Works	35.43	5,38.42 (\$)	54.96	5,93.38	55.12
4070	Capital Outlay on Other Administrative Services	4.47	6,81.68	14.53	6,96.21	225.06
<b>Total- A</b>		<b>58.35</b>	<b>17,22.49</b>	<b>91.53</b>	<b>18,14.02</b>	<b>56.86</b>
<b>B. Capital Account of Social Services-</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202	Capital Outlay on Education, Sports, Art and Culture	79.19	5,10.50	42.35	5,52.85	(-)46.52
<b>Total- (a)</b>		<b>79.19</b>	<b>5,10.50</b>	<b>42.35</b>	<b>5,52.85</b>	<b>(-)46.52</b>
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	29.53	3,69.55	39.85	4,09.40	34.95
4211	Capital Outlay on Family Welfare	0.59	17.65	0.25	17.90	(-)57.63
<b>Total- (b)</b>		<b>30.12</b>	<b>3,87.20</b>	<b>40.10</b>	<b>4,27.30</b>	<b>33.13</b>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
4215	Capital Outlay on Water Supply and Sanitation	1.81	20,65.11	2,92.11	23,57.22	16038.67
4216	Capital Outlay on Housing	16.74	1,84.02	16.73	2,00.75	(-)0.05
4217	Capital Outlay on Urban Development	...	7.50	...	7.50	...
<b>Total- (c)</b>		<b>18.55</b>	<b>22,56.63</b>	<b>3,08.84</b>	<b>25,65.47</b>	<b>1564.91</b>

(\*) Differs by ₹0.01 crore (increased) with the previous year's progressive expenditure due to rounding.

(\$) Differs by ₹0.01 crore (decreased) with the previous year's progressive expenditure due to rounding.



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Crore)</i>						
<b>(d) Capital Account of Information and Broadcasting-</b>						
4220	Capital Outlay on Information and Publicity	...	6.50	...	6.50	...
	<b>Total- (d)</b>	<b>...</b>	<b>6.50</b>	<b>...</b>	<b>6.50</b>	<b>...</b>
<b>(e) Capital Account of Welfare of SCs, STs and other BCs-</b>						
4225	Capital Outlay on Welfare of SCs, STs and other BCs	1,84.06	15,55.53	2,30.54	17,86.07	25.25
	<b>Total- (e)</b>	<b>1,84.06</b>	<b>15,55.53</b>	<b>2,30.54</b>	<b>17,86.07</b>	<b>25.25</b>
<b>(g) Capital Account of Social Welfare and Nutrition-</b>						
4235	Capital Outlay on Social Security and Welfare	7.77	2,36.35	9.43	2,45.78	21.36
	<b>Total- (g)</b>	<b>7.77</b>	<b>2,36.35</b>	<b>9.43</b>	<b>2,45.78</b>	<b>21.36</b>
<b>(h) Capital Account of other Social Services-</b>						
4250	Capital Outlay on Other Social Services	4.65	1,58.60	8.18	1,66.78	75.91
	<b>Total- (h)</b>	<b>4.65</b>	<b>1,58.60</b>	<b>8.18</b>	<b>1,66.78</b>	<b>75.91</b>
	<b>Total- B</b>	<b>3,24.34</b>	<b>51,11.31</b>	<b>6,39.44</b>	<b>57,50.75</b>	<b>97.15</b>
<b>C. Capital Account of Economic Services-</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-</b>						
4401	Capital Outlay on Crop Husbandry	...	13.84	...	13.84	...
4402	Capital Outlay on Soil and Water Conservation	...	0.01	...	0.01	...
4403	Capital Outlay on Animal Husbandry	6.59	40.54	4.21	44.75	(-)36.12
4404	Capital Outlay on Dairy Development	...	66.56	0.35	66.91	...
4405	Capital Outlay on Fisheries	7.72	69.05	0.05	69.10	(-)99.35
4406	Capital Outlay on Forestry and Wild Life	0.55	1,07.95 (*)	0.83	1,08.78	50.91
4408	Capital Outlay on Food Storage and Warehousing	...	9.19	...	9.19	...
4425	Capital Outlay on Co-operation	4.83	3,02.87	(-)4.86	2,98.01	200.62

(\*) Differs by ₹0.01 crore (increased) with the previous year's progressive expenditure due to rounding.

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Crore)</i>						
4435	Capital Outlay on Other Agricultural Programmes	...	51.11	...	51.11	...
	<b>Total- (a)</b>	<b>19.69</b>	<b>6,61.12 (*)</b>	<b>0.58</b>	<b>6,61.70</b>	<b>(-)97.05</b>
	<b>(b) Capital Account of Rural Development-</b>					
4515	Capital Outlay on Other Rural Development Programmes	...	18,52.76 (\$)	...	18,52.76	...
	<b>Total- (b)</b>	<b>...</b>	<b>18,52.76 (\$)</b>	<b>...</b>	<b>18,52.76</b>	<b>...</b>
	<b>(d) Capital Account of Irrigation and Flood Control-</b>					
4701	Capital Outlay on Major and Medium Irrigation	77,62.61	4,67,33.37 (\$)	1,01,74.87	5,69,08.24	31.08
4702	Capital Outlay on Minor Irrigation	5,89.58	40,19.51	7,71.94	47,91.45	30.93
4705	Capital Outlay on Command Area Development	7.43	2,36.00	1.77	2,37.77	(-)76.04
4711	Capital Outlay on Flood Control Projects	2,09.46	14,40.08	2,90.67	17,30.75	38.77
	<b>Total- (d)</b>	<b>85,69.08</b>	<b>5,24,28.96 (\$)</b>	<b>1,12,39.25</b>	<b>6,36,68.21</b>	<b>31.16</b>
	<b>(e) Capital Account of Energy-</b>					
4801	Capital Outlay on Power Projects	0.36	30,79.40	10.00	30,89.40	2677.78
4810	Capital Outlay on Non-Conventional Sources of Energy	...	0.59	...	0.59	...
	<b>Total- (e)</b>	<b>0.36</b>	<b>30,79.99</b>	<b>10.00</b>	<b>30,89.99</b>	<b>2677.78</b>
	<b>(f) Capital Account of Industry and Minerals-</b>					
4851	Capital Outlay on Village and Small Industries	0.01	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 and Non-metallic Mineral Industries	...	0.22	...	0.22	...
4855	Capital Outlay on Fertilizer Industries	...	27.46	...	27.46	...

(\*) Differs by ₹0.01 crore (increased) with the previous year's progressive expenditure due to rounding.

(\$) Differs by ₹0.01 crore (decreased) with the previous year's progressive expenditure due to rounding.

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Crore)</i>						
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	2.03	3,49.11	2.00	3,51.11	(-)1.48
4875	Capital Outlay on other Industries	1.25	5,20.04	2.00	5,22.04	60.00
4885	Other Capital Outlay on Industries and Minerals	...	71.68	...	71.68	...
<b>Total- (f)</b>		<b>3.29</b>	<b>19,88.56</b>	<b>4.00</b>	<b>19,92.56</b>	<b>21.58</b>
<b>(g) Capital Account of Transport-</b>						
5051	Capital Outlay on Ports and Light Houses	1,98.22	7,64.13	68.26	8,32.39	(-)65.56
5053	Capital Outlay on Civil Aviation	46.03	62.91 (*)	2.00	64.91	(-)95.66
5054	Capital Outlay on Roads and Bridges	8,48.49	82,48.15	12,29.48	94,77.63	44.90
5055	Capital Outlay on Road Transport	...	1,82.84	...	1,82.84	...
5056	Capital Outlay on Inland Water Transport	...	7.81	...	7.81	...
<b>Total- (g)</b>		<b>10,92.74</b>	<b>92,65.84 (*)</b>	<b>12,99.74</b>	<b>1,05,65.58</b>	<b>18.94</b>
<b>(j) Capital Account of General Economic Services-</b>						
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	2,98.61	12,47.97	5,08.51	17,56.48	70.29
<b>Total- (j)</b>		<b>2,98.61</b>	<b>12,94.49</b>	<b>5,08.51</b>	<b>18,03.00</b>	<b>70.29</b>
<b>Total- C</b>		<b>99,83.77</b>	<b>7,05,71.72</b>	<b>1,30,62.08</b>	<b>8,36,33.80</b>	<b>30.83</b>
<b>Total- Expenditure Capital Account</b>		<b>1,03,66.46</b>	<b>7,74,05.52</b>	<b>1,37,93.05</b>	<b>9,11,98.57</b>	<b>33.05</b>

(\*) Differs by ₹0.01 crore (increased) with the previous year's progressive expenditure due to rounding.

## 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 2009-10 but not recouped to the Fund till the close of the year.

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

2. Expenditure figure under the following Major Head includes the expenditure met out of the advance from the Contingency Fund during the year 2008-09 and recouped to the Fund during the year 2009-10.

5054	Capital outlay on Roads and Bridges	₹ 42,97,581
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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 31 October, 1956 which has been taken in the Accounts of Andhra Pradesh provisionally pending final allocation among the successor States (Andhra Pradesh, Maharashtra and Karnataka).

4. The progressive expenditure under the major heads 4059, 4202, 4210, 4216, 4401, 4404, 4425 and 5054 does not include the share of Andhra Pradesh State out of the expenditure incurred in Composite Madras State upto 30 September, 1953 as it has not been allocated among the successor States (Tamilnadu, Andhra Pradesh and Karnataka).

5. During the year 2009-10, the Government of Andhra Pradesh invested ₹27.00 crore in Government Companies and ₹(-)2.59 crore in Co-operative Institutions and Local Bodies, the total investment being ₹24.41 crore. Further details about investments are given in Statement No.14.

6. On 31st March, 2010 there were six departmentally managed Commercial and Quasi Commercial undertakings. Out of the six, Government distillery, Narayanaguda has stopped production with effect from 1-10-1993. In addition, there were 3 departmentally managed units of Tungabhadra Project, which is a Joint venture of Government of Andhra Pradesh and Government of Karnataka. Proforma accounts for the above have not been received (August, 2010).

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 Srisaïlam Hydro Electric Scheme, two Hydro Electric Schemes at Upper Sileru and Srisaïlam 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 increase in respect of the Capital Expenditure heads are as under:

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>		
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>		
4215 Capital Outlay on Water Supply and Sanitation	2,90.30	Increase was due to incurring expenditure on Rural Water Supply Schemes.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>		
<i>(d) Capital Account of Irrigation and Flood Control-</i>		
4701 Capital Outlay on Major and Medium Irrigation	24,12.25	Increase in expenditure on Major and Medium Irrigation Projects.
4702 Capital Outlay on Minor Irrigation	1,82.36	Increase in expenditure on Lift Irrigation Works and Construction and restoration of Minor Irrigation Works.
4711 Capital Outlay on Flood Control Projects	81.21	Increase in expenditure on Flood Control.
<i>(g) Capital Account of Transport-</i>		
5054 Capital Outlay on Roads and Bridges	3,81.00	Increase in expenditure on Railway Safety Works, A.P. Road Sector Project (APRDC) and Road Development Fund – State Allocation Works.
<i>(j) Capital Account of General Economic Services-</i>		
5475 Capital Outlay on Other General Economic Services	2,09.90	Increase in expenditure on Integrated Development of Link Roads in all Rural Mandals.

9. The above increases were partly offset by decrease under:

Head of Account	Decrease	Reasons
<i>(Rupees in Crore)</i>		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>		
<i>(g) Capital Account of Transport-</i>		
5051 Capital Outlay on Ports and Light Houses	1,29.96	Decrease in expenditure on Krishnpatnam Port.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### i) Statement of Public Debt and Other Liabilities<sup>1</sup>

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2009	Receipt During the year	Repayments During the year	Balance as on 31 <sup>st</sup> March 2010	Net Increase (+)/ Decrease (-)		As a % of Total Liabilities
					Amount	%	
<i>(Rupees in Crore)</i>							
<b>A Public Debt</b>							
<b>6003 Internal Debt of the State Govt.</b>							
Market Loans	3,83,37.24	1,53,83.10	20,97.40	5,16,22.94	(+1,32,85.70	(+34.65	11.09%
WMA <sup>2</sup> from the RBI	...	33.01	33.01	...	...	...	...
Bonds	17,05.39	...	2,43.62	14,61.77	(-)2,43.62	(-)14.28	(-)0.20%
Loans from Financial Institutions	56,05.16	10,61.21	8,91.57	57,74.80	(+1,69.64	(+3.03	0.14%
Special Securities issued to National Small Savings Fund	2,41,82.38 (@)	15,31.19	5,15.61	2,51,97.96	(+10,15.58	(+4.20	0.85%
Other Loans	15,32.42	1,76.37	10,00.49	7,08.30	(-)8,24.12	(-)53.78	(-)0.69%
<b>6004 Loans and Advances from the Central Govt.(*)</b>							
01 Non-Plan Loans	1,02.76	0.48	7.57	95.67	(-)7.09	(-)6.90	(-)0.01%
02 Loans for State Plan Schemes	1,45,17.13	15,68.09	14,79.35	1,46,05.87	(+88.74	(+0.61	0.07%
03 Loans for Central Plan Schemes	21.67	...	1.69	19.98	(-)1.69	(-)7.80	...
04 Loans for Centrally Sponsored Plan Schemes	83.30	...	6.68	76.62	(-)6.68	(-)8.02	(-)0.01%
07.Pre-1984 -85 Loans	9.36	...	...	9.36	...	...	...
<b>Total Public Debt</b>	<b>8,60,96.81 (@)</b>	<b>1,97,53.45</b>	<b>62,76.99</b>	<b>9,95,73.27</b>	<b>(+)1,34,76.46</b>	<b>(+)15.65</b>	<b>11.25%</b>
<b>B. Other Liabilities</b>							
<b>Public Accounts</b>							
Small Savings, Provident Funds etc	74,71.45 (@)	23,82.86	14,21.87	84,32.44	(+9,60.99	(+12.86	0.80%
Reserve Funds Bearing Interest	40.63	1.56	...	42.19	(+1.56	(+3.84	...
Reserve Funds not bearing interest	10,03.11	19,14.62	20,28.94	8,88.79	(-)1,14.32	(-)11.40	(-)0.10%
Deposits bearing interest	18,89.34	16,68.56	10,99.14	24,58.76	(+5,69.42	(+30.14	0.48%
Deposits not bearing interest	1,04,15.72	3,37,16.01	3,57,20.61	84,11.12	(-)20,04.60	(-)19.25	(-)1.67%
<b>Total other liabilities</b>	<b>2,08,20.25 (@)</b>	<b>3,96,83.61</b>	<b>4,02,70.56</b>	<b>2,02,33.30</b>	<b>(-)5,86.95</b>	<b>(-)2.82</b>	<b>(-)0.49%</b>
<b>Total Public Debt &amp; other liabilities(A+B)</b>	<b>10,69,17.06</b>	<b>5,94,37.06</b>	<b>4,65,47.55</b>	<b>11,98,06.57</b>	<b>(+)1,28,89.51</b>	<b>(+)12.05</b>	<b>10.76%</b>

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

2 WMA: Ways and Means Advances.

(\*) Opening Balance differs with CBs of previous year due to proforma correction at SM Head 01 to 04.

(@) Opening Balance differs with CB of previous year due to proforma correction from MH 8007 to MH 6003.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### EXPLANATORY NOTES

1. It is stipulated in FRBM Act that the outstanding total liabilities do not exceed 35% of the GSDP for that year. The total liability as percentage of GSDP during 2009-10 is 29.13 against a ceiling of 35 as per FRBM Act.
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 2009-2010, fourteen loans totaling ₹1,53,83.11 crore bearing interest varying from 7.11% to 8.48% redeemable in the years 2019/2020 were raised at par. Repayment of five Market Loans, viz., 11%, 11.5%, 11.77%, 11.85% and 12.25% Andhra Pradesh State Development Loan, 2009 & 2010 was made during the year to the extent of ₹20,97.26 crore. In addition an amount of ₹0.14 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 contribution to these Sinking Funds were discontinued from the year 1974-75 and the liability was being met directly from the Budget of the respective years. The Government, as per the decision taken in the conference of the Finance Secretaries of the State Governments, 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.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 at the rate of 0.50% of the outstanding liabilities at the end of previous year is to be made. 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 2009-2010 are shown below:

<b>Sinking Fund</b>			
<b>Balance on 1<sup>st</sup> April 2009</b>	<b>Additions during the year</b>	<b>Withdrawals during the year</b>	<b>Balance on 31<sup>st</sup> March 2010</b>
<i>(Rupees in Crore)</i>			
25,00.07	6,64.89	14.48	31,50.48

An amount of ₹30,63.36 crore was invested from the balance of ₹31,50.48 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 ₹71.97 crore and ₹7,93.05 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 ₹3,31,42.83 crore at the close of the year. The details of these loans are given in Statement No. 15.

Towards amortisation arrangement for the loans taken from Life Insurance Corporation of India, no amount was set apart during the year 2009-2010. The total balance in the Sinking Fund for the purpose at the end of the year was ₹1.00 crore.



## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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:	₹ 15,31.19 crore
Investment by RBI in Special Securities:	₹ 5,15.61 crore
Interest on NSSF:	₹ 23,59.74 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, 2010 was ₹1,18,00,86 lakh as shown below. Further details are given in Statement Nos.18 and 19.

Nature of Obligation	Balance on 1st April, 2009	Receipts during the year	Repayments during the year	Balance on 31st March, 2010	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.	40.63	1.56	...	42.19	(+1.56)
(ii) Other Obligations	18,89.34	16,68.56	10,99.14	24,58.76	(+569.42)
Non-Interest bearing obligations such as					
Deposits, other Earmarked funds etc.,	1,14,18.83	3,56,30.63	3,77,49.55	92,99.91	(-)2118.92
<b>Total</b>	<b>1,33,48.80</b>	<b>3,73,00.75</b>	<b>3,88,48.69</b>	<b>1,18,00. 86</b>	<b>(-)15,47. 94</b>

## 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 2008-2009 and 2009-2010 are shown below:

	2009-2010	2008-2009	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.	10,80,05.71	9,35,68.25	(+14437.46)
(b) On other obligations	1,18,00.86	1,33,48.80	(-)1547.94
<b>Total (i)</b>	<b>11,98,06.57</b>	<b>10,69,17.05</b>	<b>(+)12889.52</b>
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	89,13.59	80,57.12	(+856.47)
(b) On Other obligations	...	...	...
<b>Total (ii)</b>	<b>89,13.59</b>	<b>80,57.12</b>	<b>(+)856.47</b>
(iii) Deduct			
(a) Interest received on loans and advances given by Government	32.00	20.96	(+11.04)
(b) Interest realized on investment of cash balances	1,27.84	1,48.37	(-)20.53
<b>Total(iii)</b>	<b>1,59.84</b>	<b>1,69.33</b>	<b>(-)9.49</b>
(iv) Net Interest charged	87,53.75	78,87.79	(+8,65.96)
(v) Percentage of Gross Interest(item(ii)) to total revenue receipts	13.78%	12.82%	0.96%
(vi) Percentage of net interest( item (iv)) to total Revenue receipts	13.53%	12.55%	0.98%

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

There was in addition, certain other receipts and adjustments totaling ₹46,91.68 crore such as interest received from Commercial Departments (₹46,48.62 crore), Miscellaneous Receipts (₹43.06 crore). Even after taking into account these receipts, there would still be a net burden of interest of ₹40,62.07 crore on Revenue (which works out to 6.28 per cent of the total revenue receipts).

The Government also received during the year ₹22.77 crore as Dividend on investments in Commercial undertakings etc.

### (iv) Appropriation for Reduction or Avoidance of Debt

	2009-2010	2008-2009	Net increase(+) or decrease (-)
(b) Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	4,56.55	4,19.50	37.05

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## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### (i) Statement of Loans and Advances

Sectors/Loanee Groups <sup>(1)</sup>	Balance on April 1, 2009	Disbursements during the year	Repayments during the year	Loans & Advances written off	Balance on March 31, 2010	% increase/ decrease during the year
<i>(Rupees in Crore)</i>						
<b>General Services-</b>						
Statutory Corporations	1.27	...	...	...	1.27	...
Government Companies	(-)0.62	...	...	...	(-)0.62	...
<b>Total- General Services</b>	<b>0.65</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.65</b>	<b>...</b>
<b>Social Services-</b>						
Universities/Academic Institutions	9.46	...	...	...	9.46	...
Panchayati Raj Institutions	0.05	...	...	...	0.05	...
Municipalities/Municipal Councils/Municipal Corporations	1,34.18	94.50	0.01	...	2,28.67	70.42%
Urban Development Authorities	67.02	5,72.40	...	...	6,39.42	854.07%
Housing Boards	34.12	...	...	...	34.12	...
State Housing Corporation	81,26.68	5,36.99	8.64	...	86,55.03	6.50%
Statutory Corporations Government Companies	3,40.50	1,93.00	...	...	5,33.50	56.68%
Co-operative Societies/Co-operative Corporations/ Banks	1,44.84	22.12	2.44	...	1,64.52	13.59%
Others	14,54.63	...	...	...	14,54.63	...
<b>Total- Social Services</b>	<b>1,03,11.48</b>	<b>14,19.01</b>	<b>11.09</b>	<b>...</b>	<b>1,17,19.40</b>	<b>13.65%</b>
<b>Economic Services-</b>						
Panchayati Raj Institutions	46.44	...	...	...	46.44	...
Municipalities/Municipal Councils/Municipal Corporations	...	...	...	...	...	...
Urban Development Authorities	...	...	...	...	...	...
Statutory Corporations Government Companies	48,77.69	74.20	15.49	...	49,36.40	1.20%
Co-operative Societies/Co-operative Corporations/ Banks	7,75.64	15.32	30.94	...	7,60.02	(-)2.01%
Others	1,95.25	0.50	...	...	1,95.75	...
<b>Total-Economic Services</b>	<b>58,95.02</b>	<b>90.02</b>	<b>46.43</b>	<b>...</b>	<b>59,38.61</b>	<b>1%</b>
<b>Loans to Government Servants-</b>						
Loans to Govt. Servants	2,14.32	75.54	85.33	0.06	2,04.47	(-)4.60%
<b>Total Government Servants</b>	<b>2,14.32</b>	<b>75.54</b>	<b>85.33</b>	<b>0.06</b>	<b>2,04.47</b>	<b>(-)4.60%</b>
Loans for Miscellaneous purposes	0.06	5.25	...	...	5.31	8750%
<b>Total – Loans for Miscellaneous purposes</b>	<b>0.06</b>	<b>5.25</b>	<b>...</b>	<b>...</b>	<b>5.31</b>	<b>8750%</b>
<b>Total – Loan and Advances</b>	<b>1,64,21.53</b>	<b>15,89.82</b>	<b>1,42.85</b>	<b>0.06</b>	<b>1,78,68.44</b>	<b>8.81%</b>

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

## 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 2009-10 recovery of ₹2,38,81.93 crore (₹1,51,54.11 crore (Principal) and ₹87,27.82 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 31-03-2010	
		Principal	Interest
<i>(Rupees in Crore)</i>			
1.	6215 – Loans for Water Supply and Sanitation	6,61.64	1,25.80
2.	6216 – Loans for Housing	84,91.55	10,73.22
3.	6217 - Loans for Urban Development	6,53.18	58.59
4.	6220 – Loans for Information and Publicity	45.10	10.09
5.	6225 – Loans for Welfare of SC, ST & OBC	8,77.10	20,33.09
6.	6404 – Loans for Dairy Development	50.73	10.77
7.	6405 – Loans for Fisheries	25.46	4.66
8.	6801 – Loans for Power Projects	36,26.97	10,54.64
9.	6851 – Loans for Village and Small Industries	74.66	20.70
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	2,09.57	50.96
14.	6875 – Loans for Other Industries	2,23.31	63.03
15.	6885 – Other Loans for Industries and Minerals	34.16	40,23.22
16.	7465 – Loans for General Financial and Trading Institutions	0.35	0.63
17.	6245 – Loans for relief on account of Natural Calamities	27.21	18.31
	<b>Total</b>	<b>1,51,54.11</b>	<b>87,27.82</b>

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

- (b) Out of the above, recovery of ₹1,61,90.77 crore (Principal ₹81,52.58 crore and interest ₹80,38.19 crore) was outstanding for more than 3 years (including ₹27.21 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 31 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(*)		
		2009-10			2008-09(*)	2009-10	2008-09
		Non-Plan	Plan including CSS and CP	Total			
<i>(Rupees in Crore)</i>							
<b>1.</b>	<b>Panchayati Raj Institutions</b>						
(i)	Zilla Parishads	29,07.94	5,84.30	34,92.24			
(ii)	Panchayat Samities	3,30.37	17.27	3,47.64			
(iii)	Gram Panchayats	2,75.06	0.24	2,75.30			
<b>2.</b>	<b>Urban Local Bodies</b>						
(i)	Municipal Corporations	27.37	24.43	51.80			
(ii)	Municipalities/ Municipal Councils	1,11.23	6.21	1,17.44			
(iii)	Others	38.67	...	38.67			
<b>3.</b>	<b>Public Sector Undertakings</b>						
(i)	Government Companies	...	...	...			
(ii)	Statutory Corporations	32,48.24	1,11.38	33,59.62			
<b>4.</b>	<b>Autonomous Bodies</b>						
(i)	Universities	5.15	8,90.73	8,95.88			
(ii)	Development Authorities	23.60	1,90.60	2,14.20			
(iii)	Co-operative Institutions	22.39	31.20	53.59			
(iv)	Others	4,29.66	11,49.03	15,78.69			
<b>5.</b>	<b>Non-Government Organisations</b>	6,39.57	19.35	6,58.91			
<b>6.</b>	<b>Others</b> (not covered by items 1 to 5 above)	16,50.70	77,23.33	93,74.03			
	<b>TOTAL(\$)</b>	<b>97,09.95</b>	<b>1,07,48.06</b>	<b>2,04,58.01</b>			

(\*) 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.

## 8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

### (ii) Grants-in-aid given in kind(\*)

Grantee Institution		Total Value	
		2009-10	2008-09
		<i>(Rupees in Crore)</i>	
<b>1.</b>	<b>Panchayati Raj Institutions</b>		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
<b>2.</b>	<b>Urban Local Bodies</b>		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
<b>3.</b>	<b>Public Sector Undertakings</b>		
(i)	Government Companies		
(ii)	Statutory Corporations		
<b>4.</b>	<b>Autonomous Bodies</b>		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Cooperative Institutions		
(iv)	Others		
<b>5.</b>	<b>Non-Government Organisations</b>		
<b>TOTAL</b>			

(\*) 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 31<sup>st</sup> March, 2010 in various sectors are shown below:-**

*(Rupees in Crore)*

Sector	Maximum Amount guaranteed		Out-standing at the beginning of 2009-10		Net of Additions (+)/Deletions (-) (other than invoked) during the year	Invoked during the year		Out-standing at the end of 2009-10		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
Power(3)	96,99.77	6,49.18	77,73.40	4,64.34	(-) 5,01.19	...	...	72,72.21	4,64.34	...	...
Co-operative (18)	13,35.51	91.00	12,24.08	99.35	(-)3,82.19	...	...	9,64.39	1,21.07	1.23	...
Roads & Transport(2)	8,23.36	...	1,65.43	...	(-)42.07	...	...	2,45.51	1,47.59	...	...
State Financial Corporation(1)	12,54.62	...	4,90.00	...	(+ )58.22	...	...	5,48.22	...	1.21	...
Urban Development & Housing(4)	52,53.99	38.83	20,80.71	6.72	(+ )45.31	...	...	21,26.02	6.11	...	...
Municipalities/ Universities/Local Bodies(2)	7,16.38	...	4,03.43	...	(-)63.56	...	...	3,40.83	...	...	...
Other Institutions(10)	12,40.86	...	1,19.00	...	(-)76.53	...	...	7,09.35	1,89.49	...	...
<b>TOTAL</b>	<b>2,03,24.49</b>	<b>7,79.01</b>	<b>1,22,56.05 (*)</b>	<b>5,70.41</b>	<b>(-)9,62.01</b>	<b>...</b>	<b>...</b>	<b>1,22,06.53 (*)</b>	<b>9,28.60</b>	<b>2.44</b>	<b>...</b>

(\*) 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 2008-09 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 <sup>st</sup> March 2010	
		Principal	Interest
(1)	(2)	(3)	(4)
<i>(Rupees in Crore)</i>			
<b>1. POWER (3)*</b>			
(i) Singareni Collieries Company Limited	...	...	4,64.34 <sup>(a)</sup>
(ii) AP TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	18,30.43	10,22.69	...
(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	78,69.34	62,49.52	...
<b>TOTAL-Power</b>	<b>96,99.77</b>	<b>72,72.21</b>	<b>4,64.34</b>
<b>2. CO-OPERATIVES (18)*<sup>(b)</sup></b>			
(i) <i>Co-operative Banks (1)*<sup>(c)</sup></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.	6,12.39	6,12.39	...

<sup>(\*)</sup> Figures in brackets indicate the number of institutions.

<sup>(a)</sup> Third instalment due during 2009-10 was also paid as intimated by SCCL vide Lr.No.CRP/FAD/F/21/10-11/1140 dt.21-04-2010.

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

<sup>(c)</sup> 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

	(1)	(2)	(3)	(4)
			<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) <sup>(d, e)</sup> 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		35.82	35.82	86.03
(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
(e) A.P. Co-operative Oil Seeds Growers Federation Limited		29.50	29.50	4.97

(\*) 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.'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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Crore)</i>	
(f) APCO		50.00	48.45	...
(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.		...	...	...
(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 &amp; Development Co-operatives (1)*</i>				
(a) AP State Minorities Finance Corporation Ltd.		30.00	17.62	...
<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	9.79	1.00
(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		0.34	0.26	0.32
(e) Rural Electrical Co-operatives		1.66	1.66	0.60
(f) Other Co-operatives		1.59	1.59	2.11
	<b>TOTAL-Co-operatives</b>	<b>13,35.51</b>	<b>9,64.39</b>	<b>1,21.07</b>
<b>3. ROADS &amp; TRANSPORT</b>				
(i) Andhra Pradesh State Road Transport Corporation		1,23.36	1,23.36	...
(ii) Andhra Pradesh Road Development Corporation		7,00.00	1,22.15	1,47.59
	<b>TOTAL-Roads &amp; Transport</b>	<b>8,23.36</b>	<b>2,45.51</b>	<b>1,47.59</b>

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

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

	(1)	(2)	(3)	(4)
<i>(Rupees in Crore)</i>				
<b>4. STATE FINANCIAL CORPORATION (1)*</b>				
(i) A.P. State Financial Corporation Guarantees given for repayment of principal and payment of interest in respect of adhoc bonds issued to the Reserve Bank of India by the Corporation and to swap the high cost SLR Bonds		12,54.62 <sup>(f)</sup>	5,48.22	...
<b>TOTAL-Financial Corporation</b>		<b>12,54.62<sup>(f)</sup></b>	<b>5,48.22</b>	<b>...</b>
<b>5. URBAN DEVELOPMENT AND HOUSING (4)*</b>				
(i) A.P. State Housing Corporation Limited <sup>(@)</sup>		42,30.98	11,21.01	...
(ii) AP State Police Housing Corporation Limited		20.00	2.00	0.32
(iii) AP Health & Medical Housing & Infrastructure Development Corporation		1,97.01	1,97.01	5.79
(iv) AP Urban Finance and Infrastructure Development Corporation Limited		8,06.00	8,06.00	...
<b>TOTAL-Urban Development &amp; Housing</b>		<b>52,53.99</b>	<b>21,26.02</b>	<b>6.11</b>
<b>6. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (2)*</b>				
(i) <i>Municipal Corporation (2)*</i>				
(a) VGT Urban Development Authority		1.75	0.96	...
(b) Hyderabad Metropolitan Water Supply & Sewerage Board.		7,14.63	3,39.87	...
<b>TOTAL-Municipalities / Universities / Local Bodies</b>		<b>7,16.38</b>	<b>3,40.83</b>	<b>...</b>
<b>7. OTHER INSTITUTIONS (10)*</b>				
(i) <i>Joint Stock Companies(1)*</i>				
(a) Godavari Fertilisers and Chemicals Limited <sup>(#)</sup>		75.28	8.36	...

<sup>(\*)</sup> Figures in brackets indicate the number of institutions.

<sup>(f)</sup> 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.

<sup>(@)</sup> AP Urban Development and Housing Corporation Ltd., was merged with the A.P. State Housing Corporation Ltd.

<sup>(\*)</sup> Figure in brackets indicate the number of institutions.

<sup>(#)</sup> Merged into Coromandal Fertilisers Limited from 01-02-2008.

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(1)	(2)	(3)	(4)
	<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) AP Beverages Corporation Limited	1,00.00	42.47	...
(d) AP Industrial Development Corporation Limited	30.00	23.30	...
(e) Republic Forge Company Limited	1.00	1.00	0.53
(f) AP Industrial Infrastructure Corporation, Limited	4,20.05	3,65.80	97.73
<i>(iii) Others (3)*</i>			
(a) Commissioner of Handloom and Textiles	92.08	66.27	87.88
(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 Guarantees given to the Khadi and Village Industries Commission, Bombay for assistance to economically weaker sections and institutions.	93.64	41.77	...
<b>TOTAL-Other Institutions</b>	<b>12,40.86</b>	<b>7,09.35</b>	<b>1,89.49</b>
<b>GRAND TOTAL</b>	<b>2,03,24.49</b>	<b>1,22,06.52</b>	<b>9,28.60</b>

(\*) Figure in brackets indicate the number of 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	5,39.34
(ii) Add: Amount transferred to the Fund during the year	58.88
(iii) Total	5,98.22
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	0.00
(ii) Payments	1.10
(v) Closing Balance	5,97.12
(vi) Amount of investment made out of the Guarantee Redemption Fund	5,97.12

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 ₹1,31,35.13 crore against the 90 percent of the Total Revenue Receipts under consolidated fund amounting to ₹5,65,72.61 crore as on 31<sup>st</sup> March 2009 which was within limit.

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

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

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(\*) Information not received from the State Government.

## 10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
	<i>(Rupees in Crore)</i>					
Expenditure Heads (Revenue Account)	89,99.27	5,44,48.66	6,34,47.93	81,53.77	5,37,00.45	6,18,54.22
Expenditure Heads (Capital Account)	9.45	1,37,83.60	1,37,93.05	24.88	1,03,41.58	1,03,66.46
Disbursement under Public Debt, Loans & Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	62,76.99	15,89.82	78,66.81	48,33.12	34,13.37	82,46.49
<b>TOTAL</b>	<b>1,52,85.71</b>	<b>6,98,22.08</b>	<b>8,51,07.79</b>	<b>1,30,11.77</b>	<b>6,74,55.40</b>	<b>8,04,67.17</b>

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

### E. Public Debt

Internal Debt of the State Government	47,81.69	...	47,81.69	40,44.75	...	40,44.75
Loans & Advances from the Central Govt.	14,95.30	...	14,95.30	7,88.37	...	7,88.37

### F. Loans and Advances\*

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	14,19.01	14,19.01	...	29,93.56	29,93.56
Loans for Economic Services	...	90.02	90.02	...	3,27.40	3,27.40
Loans to government servants, etc.	...	75.54	75.54	...	92.41	92.41
Loans for Misc. Purpose	...	5.25	5.25	...	...	...

### G. Inter-State Settlement

Inter-State Settlement	...	...	...	...	...	...
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### H. Transfer to Contingency Fund

Transfer to Contingency Fund	...	...	...	...	...	...
------------------------------	-----	-----	-----	-----	-----	-----

\* A more detailed account is given in Statement No.16 at pages 278-332.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-09	16.17	83.83
2009-10	17.96	82.04



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## **Part-II**

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

HEADS	Actuals			
	2009-10	2008-09	Increase (+)/ decrease (-) during the year (% only)	
(1)	(2)	(3)	(4)	
<i>(Rupees in Lakh)</i>				
<b>PART I CONSOLIDATED FUND-</b>				
<b>Receipt Heads (Revenue Account)-</b>				
<b>A Tax Revenue-(*)</b>				
<i>(a) Taxes on Income and Expenditure-</i>				
<b>0020 Corporation Tax-</b>				
901	Share of net proceeds assigned to States	49,96,80.00	38,69,95.00	29.12
<b>Total- 0020</b>		<b>49,96,80.00</b>	<b>38,69,95.00</b>	<b>29.12</b>
<b>0021 Taxes on Income other than Corporation Tax-</b>				
901	Share of net proceeds assigned to States	27,83,42.00	24,30,03.00	14.54
<b>Total- 0021</b>		<b>27,83,42.00</b>	<b>24,30,03.00</b>	<b>14.54</b>
<b>0028 Other Taxes on Income and Expenditure-</b>				
107	Taxes on Professions, Trades, Callings and Employment	4,30,35.69	3,74,46.23	14.93
901	Share of net proceeds assigned to States	...	(-)11.00	(-)100.00
<b>Total- 0028</b>		<b>4,30,35.69</b>	<b>3,74,35.23</b>	<b>14.96</b>
<b>Total- (a) Taxes on Income and Expenditure</b>		<b>82,10,57.69</b>	<b>66,74,33.23</b>	<b>23.02</b>
<i>(b) Taxes on Property and Capital Transactions-</i>				
<b>0029 Land Revenue-</b>				
101	Land Revenue/Tax	1,34,78.11	80,96.36	66.47

(\*) 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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
103	Rates and Cesses on Land	18.93	10.82	74.93
104	Receipts from Management of ex-Zamindari Estates	1.75	4.27	(-)58.92
106	Receipts on account of Survey and Settlement Operations	89.39	73.71	21.28
107	Sale proceeds of Waste Lands and redemption of Land Tax	79,59.21	44,73.91	77.90
800	Other Receipts	6,09.10	3,75.86	62.05
	<b>Total- 0029</b>	<b>2,21,56.49</b>	<b>1,30,34.93</b>	<b>23.92</b>
<b>0030</b>	<b>Stamps and Registration Fees-</b>			
	<b>01 Stamps-Judicial-</b>			
101	Court Fees realised in stamps	1,26.91	14,83.46	(-)91.45
102	Sale of Stamps	59,56.35	61,27.12	(-)2.79
800	Other Receipts	3.32	3.19	3.90
	<b>Total- 01</b>	<b>60,86.58</b>	<b>76,13.77</b>	<b>(-)20.06</b>
	<b>02 Stamps-Non-Judicial-</b>			
102	Sale of Stamps	3,54,24.81	3,33,68.42	6.16
103	Duty on Impressing of Documents	23,22,90.08	27,82,85.61	(-)16.53
800	Other Receipts	1,69.02	1,49.35	13.17
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)3,55,85.47	(-)5,44,20.06	(-)34.61
	<b>Total- 02</b>	<b>23,22,98.44</b>	<b>25,73,83.32</b>	<b>(-)9.75</b>
	<b>03 Registration Fees-</b>			
104	Fees for registering documents	1,99,09.54	2,16,92.78	(-)8.22
800	Other Receipts	55,68.73	64,09.24	(-)13.11
	<b>Total- 03</b>	<b>2,54,78.27</b>	<b>2,81,02.02</b>	<b>(-)9.34</b>
	<b>Total- 0030</b>	<b>26,38,63.29</b>	<b>29,30,99.11</b>	<b>(-)9.97</b>

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
<b>0032 Taxes on Wealth-</b>				
901 Share of net proceeds assigned to States		11,31.00	3,64.00	210.71
<b>Total- 0032</b>		<b>11,31.00</b>	<b>3,64.00</b>	<b>210.71</b>
<b>0035 Taxes on Immovable property other than Agricultural Land-</b>				
101 Ordinary Collections		62,48.89	80,04.82	(-)21.94
<b>Total- 0035</b>		<b>62,48.89</b>	<b>80,04.82</b>	<b>(-)21.94</b>
<b>Total- (b) Taxes on Property and Capital Transactions</b>		<b>29,33,99.67</b>	<b>31,45,02.86</b>	<b>(-)6.71</b>
<i>(c) Taxes on Commodities and Services-</i>				
<b>0037 Customs-</b>				
901 Share of net proceeds assigned to States		16,99,31.00	22,55,96.00	(-)24.67
<b>Total- 0037</b>		<b>16,99,31.00</b>	<b>22,55,96.00</b>	<b>(-)24.67</b>
<b>0038 Union Excise Duties-</b>				
<i>02 Duties assigned to States-</i>				
901 Share of net proceeds assigned to States		13,68,81.00	19,67,43.00	(-)30.43
<b>Total- 0038</b>		<b>13,68,81.00</b>	<b>19,67,43.00</b>	<b>(-)30.43</b>
<b>0039 State Excise-</b>				
101 Country Spirits		3.51	6.27	(-)44.07
102 Country fermented Liquors		22,93.88	23,56.18	(-)2.64
103 Malt Liquor		1,54,58.90	1,43,66.60	7.60
105 Foreign Liquors and Spirits		55,78,14.76	55,03,84.58	1.35
106 Commercial and denatured spirits and medicated wines		4,19.97	4,26.27	(-)1.48
107 Medicinal and toilet preparations containing alcohol, opium etc.		19,49.18	17,31.25	12.59
108 Opium, Hemp and other drugs		12.58	0.04	3,11,89.53
150 Fines and confiscations		13,01.71	3,02.96	3,29.67

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

	(1)	(2)	(3)	(4)
		<i>(Rupees in Lakh)</i>		
800	Other Receipts	56,04.78	56,86.37	(-)1.44
	<b>Total- 0039</b>	<b>58,48,59.27</b>	<b>57,52,60.52</b>	<b>1.67</b>
<b>0040</b>	<b>Taxes on Sales, Trade etc.-</b>			
101	Receipts under Central Sales Tax Act	13,62,07.80	12,55,18.66	8.52
102	Receipts under State Sales Tax Act	2,21,63,14.69	2,05,32,29.58	7.94
103	Tax on sale of motor spirits and lubricants	6.26	2.97	110.87
105	Tax on sale of Crude Oil	96.08	2,23.64	(-)57.04
106	Tax on purchase of Sugarcane	3.21	0.77	319.82
107	Receipts of Turnover Tax	70,30.93	49,32.42	42.55
800	Other Receipts	43,63.20	12,58.31	246.75
	<b>Total- 0040</b>	<b>2,36,40,22.17</b>	<b>2,18,51,66.35</b>	<b>8.18</b>
<b>0041</b>	<b>Taxes on Vehicles-</b>			
101	Receipts under the Indian Motor Vehicles Act	4,08,50.14	3,35,14.33	21.89
102	Receipts under the State Motor Vehicles Taxation Acts	15,28,75.24	14,12,30.42	8.25
800	Other Receipts	58,04.85	53,17.21	9.17
	<b>Total- 0041</b>	<b>19,95,30.23</b>	<b>18,00,61.96</b>	<b>10.81</b>
<b>0042</b>	<b>Taxes on Goods and Passengers-</b>			
102	Tolls on Roads	1,03.79	1,29.54	(-)19.88
106	Tax on entry of goods into Local Areas	9,24.13	14,58.18	(-)36.62
	<b>Total- 0042</b>	<b>10,27.92</b>	<b>15,87.72</b>	<b>(-)35.26</b>
<b>0043</b>	<b>Taxes and Duties on Electricity-</b>			
101	Taxes on consumption and sale of Electricity	1,54,26.92	2,13,99.87	(-)27.91
102	Fees under the Indian Electricity Rules	4,86.00	4,36.84	11.25
103	Fees for the Electrical inspection of cinemas	12.98	17.45	(-)25.58
	<b>Total- 0043</b>	<b>1,59,25.90</b>	<b>2,18,54.16</b>	<b>(-)27.13</b>

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

	(1)	(2)	(3)	(4)
<i>(Rupees in Lakh)</i>				
<b>0044 Service Tax-</b>				
901 Share of net proceeds assigned to States		12,82,07.00	12,74,93.00	0.56
<b>Total- 0044</b>		<b>12,82,07.00</b>	<b>12,74,93.00</b>	<b>0.56</b>
<b>0045 Other Taxes and Duties on Commodities and Services-</b>				
101 Entertainment Tax		71,56.46	65,83.45	8.70
102 Betting Tax		44,47.08	38,60.80	15.19
105 Luxury Tax		51,20.94	54,66.46	(-)6.32
107 Inland Air travel tax		17.26	9.84	75.43
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act		5.10	42,37.77	(-)99.88
800 Other Receipts		1,55.24	1,54.87	0.24
901 Share of net proceeds assigned to States		(-)1.00 (*)	(-)33.00	(-)96.97
<b>Total- 0045</b>		<b>1,69,01.08</b>	<b>2,02,80.19</b>	<b>(-)16.66</b>
<b>Total- (c) Taxes on Commodities and Services</b>		<b>3,61,72,85.57</b>	<b>3,53,40,42.90</b>	<b>2.36</b>
<b>Total- A. Tax Revenue</b>		<b>4,73,17,42.93</b>	<b>4,51,59,78.99</b>	<b>4.78</b>
<b>B. Non-Tax Revenue-</b>				
<i>(b) Interest Receipts, Dividends and Profits-</i>				
<b>0049 Interest Receipts-</b>				
<i>04 Interest Receipts of State/Union Territory Governments</i>				
103 Interest from Departmental Commercial Undertakings		46,48,62.23 (\$)	19,16,02.20	92.13
110 Interest realised on investment of Cash balances		1,27,84.26	1,48,36.88	(-)13.84
190 Interest from Public Sector and other Undertakings		2,57.19	3,57.34	(-)28.03
191 Interest from Local Bodies		2.42	5.51	(-)56.03

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

(\$) Includes interest of ₹45,29.10 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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
195	Interest from Co-operative Societies	12,62.23	8,17.07	54.48
800	Other Receipts	59,83.72	14,60,32.59	(-)29.65
900	Deduct-Refunds	...	(-)49,11.26	(-)100.00
	<b>Total- 04</b>	<b>48,51,52.05</b>	<b>34,87,40.33</b>	<b>39.12</b>
	<b>Total- 0049</b>	<b>48,51,52.05</b>	<b>34,87,40.33</b>	<b>39.12</b>
<b>0050</b>	<b>Dividends and Profits-</b>			
101	Dividends from Public Undertakings	22,64.05	18,77.81	20.57
200	Dividends from other investments	13.38	2.41	455.31
	<b>Total- 0050</b>	<b>22,77.43</b>	<b>18,80.22</b>	<b>21.13</b>
	<b>Total- (b) Interest Receipts, Dividends and Profits</b>	<b>48,74,29.48</b>	<b>35,06,20.55</b>	<b>39.02</b>
	<i>(c) Other Non-Tax Revenue-</i>			
	<i>(i) General Services-</i>			
<b>0051</b>	<b>Public Service Commission-</b>			
105	State Public Service Commission Examination Fees	4,85.82	7,41.41	(-)34.47
	<b>Total- 0051</b>	<b>4,85.82</b>	<b>7,41.41</b>	<b>(-)34.47</b>
<b>0055</b>	<b>Police-</b>			
101	Police supplied to other Governments	16,18.03	3,62.90	345.86
102	Police supplied to other parties	55,50.07	48,06.52	15.47
103	Fees, Fines and Forfeitures	27,93.36	23,77.90	17.47
104	Receipts under Arms Act	0.99	1.29	(-)23.44
105	Receipts of State-Headquarters Police	10,84.31	11,59.15	(-)6.46
800	Other Receipts	19,62.59	18,28.26	7.35
	<b>Total- 0055</b>	<b>1,30,09.35</b>	<b>1,05,36.02</b>	<b>23.47</b>

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
<b>0056 Jails-</b>				
800 Other Receipts		2,94.03	2,73.66	7.44
		<b>Total- 0056</b>	<b>2,94.03</b>	<b>2,73.66</b>
				<b>7.44</b>
<b>0058 Stationery and Printing-</b>				
101 Stationery receipts		0.98	1.77	(-)44.48
102 Sale of Gazettes etc.		27.09	24.88	8.87
200 Other Press receipts		5.45	5.09	7.09
800 Other Receipts		8.41	29.15	(-)71.15
		<b>Total- 0058</b>	<b>41.93</b>	<b>60.89</b>
				<b>19.39</b>
<b>0059 Public Works-</b>				
<b>80 General-</b>				
011 Rents		1,04.71	2,38.99	(-)56.19
102 Hire charges of Machinery and Equipment		97.64	21.68	350.36
103 Recovery of percentage charges		...	8.96	(-)100.00
800 Other Receipts		5,48.86	4,96.47	10.56
900 Deduct-Refunds		1.14	(-)0.65	(-)276.41
		<b>Total- 80</b>	<b>7,52.35</b>	<b>7,65.45</b>
		<b>Total- 0059</b>	<b>7,52.35</b>	<b>7,65.45</b>
				<b>(-)1.71</b>
				<b>(-)1.71</b>
<b>0070 Other Administrative Services-</b>				
<b>01 Administration of Justice-</b>				
102 Fines and Forfeitures		14,34.93	14,42.72	(-)0.54
501 Services and Service Fees		49.95	1,55.48	(-)67.87
800 Other Receipts		3,37.53	2,75.72	22.42
900 Deduct-Refunds		(-)1,01.64	(-)1,01.67	(-)0.03
		<b>Total- 01</b>	<b>17,20.77</b>	<b>17,72.25</b>
				<b>(-)2.90</b>



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

	(1)	(2)	(3)	(4)
<i>(Rupees in Lakh)</i>				
<b>02 Elections-</b>				
101 Sale proceeds of election forms and documents		1.89	1.25	50.44
104 Fees, Fines and Forfeitures		80.04	6.36	1158.99
800 Other Receipts		40,08.25	21.80	18286.42
<b>Total- 02</b>		<b>40,90.18</b>	<b>29.41</b>	<b>13806.61</b>
<b>60 Other Services-</b>				
101 Receipts from the Central Government for administration of Central Acts and Regulations		1,16.59	1,08.95	7.01
103 Receipts under Explosives Act		0.57	0.50	13.23
109 Fire Protection and Control		6,97.04	14,78.68	(-)52.86
110 Fees for Government Audit		7,80.77	4,84.96	61.00
114 Receipts from Motor Garages etc.		0.91	3.25	(-)72.14
115 Receipts from Guest Houses, Government Hostels etc.		1,74.94	1,94.58	(-)10.09
116 Passport Fees		2,96.23	2,26.29	30.91
117 Visa Fees		2,10.90	2,67.32	(-)21.11
118 Receipts under Right to Information Act, 2005		13.23	5.23	153.05
800 Other Receipts		16,53.74	4,65.53	255.24
<b>Total- 60</b>		<b>39,44.92</b>	<b>32,35.29</b>	<b>21.93</b>
<b>Total- 0070</b>		<b>97,55.87</b>	<b>50,36.95</b>	<b>93.69</b>
<b>0071 Contributions and Recoveries towards Pension &amp; Other Retirement Benefits-</b>				
<b>01 Civil-</b>				
101 Subscriptions and Contributions		14,71.78	15,32.22	(-)3.94
800 Other Receipts		1.65	34.75	(-)95.25
<b>Total- 01</b>		<b>14,73.43</b>	<b>15,66.97</b>	<b>(-)5.97</b>
<b>Total- 0071</b>		<b>14,73.43</b>	<b>15,66.97</b>	<b>(-)5.97</b>

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

	(1)	(2)	(3)	(4)
<i>(Rupees in Lakh)</i>				
<b>0075 Miscellaneous General Services-</b>				
101 Unclaimed Deposits		13,53.04	18,69.74	(-)27.64
105 Sale of Land and Property		48,21.03	21,46,78.17	(-)97.75
108 Guarantee Fees		2,43.76	14,43.24	(-)83.11
800 Other Receipts		(-)6,79,24.37 (\$)	7,65,42.75	(-)188.74
900 Deduct-Refunds		(-)2,64.37	(-)1,27.60	107.19
<b>Total- 0075</b>		<b>(-)6,17,70.91</b>	<b>29,44,06.30</b>	<b>(-)120.98</b>
<b>Total- (i) General Services</b>		<b>(-)3,59,58.13</b>	<b>31,33,87.65</b>	<b>(-)111.47</b>
 <i>(ii) Social Services-</i>				
<b>0202 Education, Sports, Art and Culture-</b>				
<b>01 General Education-</b>				
101 Elementary Education		6,14.59	5,21.39	17.88
102 Secondary Education		30,99.67	33,40.69	(-)7.22
103 University and Higher Education		4,55.37	5,17.79	(-)12.06
104 Adult Education		1.02	0.87	17.83
105 Languages Development		0.80	1.93	(-)58.32
600 General		3,84.80	16,61.21	(-)76.84
800 Other Receipts		1,92.55	...	...
<b>Total- 01</b>		<b>47,48.80</b>	<b>60,43.88</b>	<b>(-)21.43</b>
<b>02 Technical Education-</b>				
101 Tuitions and other fees		2,49.90	1,73.23	44.26
800 Other Receipts		2,17.28	47,53.55	(-) 95.43
<b>Total- 02</b>		<b>4,67.18</b>	<b>49,26.78</b>	<b>(-)90.52</b>

(\$)

Includes ₹7,03.08 crore debited on account of withdrawal of Debt Waiver granted during the year 2008-09 by Government of India, vide Lr.No.1/IDCRF-Policy/2007/FRU dt.26-03-2010 (Ministry of Finance, Government of India).

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
<b>03 Sports and Youth Services-</b>				
101 Physical Education-Sports and Youth Welfare		2,26.97	83.98	170.27
	<b>Total- 03</b>	<b>2,26.97</b>	<b>83.98</b>	<b>170.27</b>
<b>04 Art and Culture-</b>				
101 Archives and Museums		1.92	1.07	79.57
102 Public Libraries		7.10	2.59	173.55
103 Receipts from Cinematograph Films Rules		13.52	8.95	51.04
800 Other Receipts		43.13	1,00.86	(-)57.24
	<b>Total- 04</b>	<b>65.67</b>	<b>1,13.47</b>	<b>(-)42.13</b>
	<b>Total- 0202</b>	<b>55,08.62</b>	<b>1,11,68.11</b>	<b>(-)50.68</b>
<b>0210 Medical and Public Health-</b>				
<b>01 Urban Health Services-</b>				
020 Receipts from Patients for hospital and dispensary services		0.87	0.33	161.93
101 Receipts from Employees State Insurance Scheme		46,19.08	33,52.03	37.80
501 Services and Service Fees		0.03	0.02	74.57
800 Other Receipts		11.28	11.92	(-)5.31
	<b>Total- 01</b>	<b>46,31.28</b>	<b>33,64.30</b>	<b>37.66</b>
<b>03 Medical Education, Training and Research-</b>				
101 Ayurveda		37.21	6.22	497.98
102 Homoeopathy		2.67	2.70	(-)0.98
103 Unani		2.15	2.65	(-)18.64
105 Allopathy		8,82.78	7,81.82	12.91
200 Other Systems		3.82	2.82	35.28
	<b>Total- 03</b>	<b>9,28.63</b>	<b>7,96.21</b>	<b>16.63</b>

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

	(1)	(2)	(3)	(4)
<i>(Rupees in Lakh)</i>				
<b>04 Public Health-</b>				
104 Fees and Fines etc.		3,66.71	3,57.84	2.48
105 Receipts from Public Health Laboratories		55.46	53.27	4.11
501 Services and Service Fees		0.45	0.38	19.07
800 Other Receipts		1,20.97	84.10	43.85
<b>Total- 04</b>		<b>5,43.59</b>	<b>4,95.59</b>	<b>9.69</b>
<b>80 General-</b>				
800 Other Receipts		9,54.93	1,86.89	410.95
<b>Total- 80</b>		<b>9,54.93</b>	<b>1,86.89</b>	<b>410.95</b>
<b>Total- 0210</b>		<b>70,58.43</b>	<b>48,42.99</b>	<b>45.75</b>
<b>0211 Family Welfare-</b>				
800 Other Receipts		(-)17,05.78 (*)	2,66.77	(-)739.41
<b>Total- 0211</b>		<b>(-)17,05.78</b>	<b>2,66.77</b>	<b>(-)739.41</b>
<b>0215 Water Supply and Sanitation-</b>				
<b>01 Water Supply-</b>				
102 Receipts from Rural Water Supply Schemes		9,73.01	6,47.88	50.18
800 Other Receipts		56,23.14	46.65	11953.50
<b>Total- 01</b>		<b>65,96.15</b>	<b>6,94.53</b>	<b>849.73</b>
<b>02 Sanitation-</b>				
800 Other Receipts		1,03.99	...	...
<b>Total- 02</b>		<b>1,03.99</b>	...	...
<b>Total- 0215</b>		<b>67,00.14</b>	<b>6,94.53</b>	<b>864.70</b>

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

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

	(1)	(2)	(3)	(4)
<i>(Rupees in Lakh)</i>				
<b>0216 Housing-</b>				
<b>01 Government Residential Buildings-</b>				
106 General Pool accommodation		1,95.66	2,03,21.89	(-)99.04
	<b>Total- 01</b>	<b>1,95.66</b>	<b>2,03,21.89</b>	<b>(-)99.04</b>
<b>03 Rural Housing-</b>				
800 Other Receipts		...	0.51	(-)100.00
	<b>Total- 03</b>	...	<b>0.51</b>	<b>(-)100.00</b>
	<b>Total- 0216</b>	<b>1,95.66</b>	<b>2,03,22.40</b>	<b>(-)99.04</b>
<b>0217 Urban Development-</b>				
60 Other Urban Development Schemes-				
800 Other Receipts		60,57.28	52,92.41	14.45
	<b>Total- 60</b>	<b>60,57.28</b>	<b>52,92.41</b>	<b>14.45</b>
	<b>Total- 0217</b>	<b>60,57.28</b>	<b>52,92.41</b>	<b>14.45</b>
<b>0220 Information and Publicity-</b>				
<b>60 Others-</b>				
105 Receipts from community Radio and T.V. Sets		6.91	7.66	(-)9.83
113 Receipts from other Publications		2.34	3.33	(-)29.62
800 Other Receipts		12.22	11.44	6.87
	<b>Total- 60</b>	<b>21.47</b>	<b>22.43</b>	<b>(-)4.28</b>
	<b>Total- 0220</b>	<b>21.47</b>	<b>22.43</b>	<b>(-)4.28</b>
<b>0230 Labour and Employment-</b>				
101 Receipts under Labour Laws		5,82.03	6,52.10	(-)10.75
103 Fees for inspection of Steam Boilers		5,31.72	4,11.46	29.23
104 Fees realised under Factory's Act		12,90.39	12,26.00	5.25

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

	(1)	(2)	(3)	(4)
		<i>(Rupees in Lakh)</i>		
105	Examination Fees under Mines Act	0.89	1.10	(-)18.59
800	Other Receipts	48.83	1,12.56	(-)56.63
	<b>Total- 0230</b>	<b>24,53.86</b>	<b>24,03.22</b>	<b>2.11</b>
<b>0235</b>	<b>Social Security and Welfare-</b>			
	<b>01 Rehabilitation-</b>			
800	Other Receipts	1.35	48.04	(-)97.20
	<b>Total- 01</b>	<b>1.35</b>	<b>48.04</b>	<b>(-)97.20</b>
	<b>60 Other Social Security and Welfare Programmes-</b>			
800	Other Receipts	1,49.81	2,66.06	(-)43.69
	<b>Total- 60</b>	<b>1,49.81</b>	<b>2,66.06</b>	<b>(-)43.69</b>
	<b>Total- 0235</b>	<b>1,51.16</b>	<b>3,14.10</b>	<b>(-)51.88</b>
<b>0250</b>	<b>Other Social Services-</b>			
101	Nutrition	7.94	1.22	552.21
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,24.29	3,80.05	116.89
800	Other Receipts	2.91	90.76	(-)96.80
	<b>Total- 0250</b>	<b>8,35.14</b>	<b>4,72.03</b>	<b>76.93</b>
	<b>Total- (ii) Social Services</b>	<b>2,72,75.98</b>	<b>4,57,98.99</b>	<b>(-)40.44</b>
<i>(iii)</i>	<i>Economic Services-</i>			
<b>0401</b>	<b>Crop Husbandry-</b>			
103	Seeds	0.04	0.11	(-)61.94
104	Receipts from Agricultural Farms	0.21	0.13	57.03
107	Receipts from Plant Protection Services	49.40	52.74	(-)6.34
108	Receipts from Commercial Crops	0.04	0.09	(-)53.84
119	Receipts from Horticulture & Vegetable crops	0.60	1.57	(-)61.51

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
800 Other Receipts		1,09,47.30	3,30.10	3216.37
<b>Total- 0401</b>		<b>1,09,97.59</b>	<b>3,84.74</b>	<b>2758.44</b>
<b>0403 Animal Husbandry-</b>				
103 Receipts from Poultry development		1.05	6.40	(-)83.59
104 Receipts from Sheep and Wool development		0.96	6.43	(-)85.10
105 Receipts from Piggery development		9.85	15.57	(-)36.75
108 Receipts from other Livestock development		10.56	64.07	(-)83.51
501 Services and Service Fees		8.93	8.40	6.34
800 Other Receipts		1,11.68	1,88.66	(-)40.80
<b>Total- 0403</b>		<b>1,43.03</b>	<b>2,89.53</b>	<b>(-)50.60</b>
<b>0405 Fisheries-</b>				
011 Rents		23.78	10.12	135.12
102 Licence Fees, Fines etc.		20.07	10.35	93.88
103 Sale of fish, fish seeds etc.		9.86	4.76	107.22
800 Other Receipts		2,89.60	4,34.68	(-)33.37
900 Deduct-Refunds		(-)10.22	(-)35.50	(-)71.20
<b>Total- 0405</b>		<b>3,33.09</b>	<b>4,24.41</b>	<b>(-)21.52</b>
<b>0406 Forestry and Wild Life-</b>				
<b>01 Forestry-</b>				
101 Sale of timber and other forest produce		74,47.34	63,36.75	17.53
800 Other Receipts		28,51.77	29,71.77	(-)4.04
<b>Total- 01</b>		<b>1,02,99.11</b>	<b>93,08.52</b>	<b>10.64</b>
<b>02 Environmental Forestry and Wild Life-</b>				
111 Zoological Park		12.00	4.57	162.16

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
112	Public Gardens	...	8.87	(-)100.00
	<b>Total- 02</b>	<b>12.00</b>	<b>13.44</b>	<b>(-)10.71</b>
	<b>Total- 0406</b>	<b>1,03,11.11</b>	<b>93,21.96</b>	<b>10.61</b>
<b>0425</b>	<b>Co-operation-</b>			
101	Audit Fees	15,07.33	5,37.94	180.20
800	Other Receipts	22,44.49	14,71.54	52.53
	<b>Total- 0425</b>	<b>37,51.82</b>	<b>20,09.48</b>	<b>86.71</b>
<b>0435</b>	<b>Other Agricultural Programmes-</b>			
102	Fees for quality control grading of Agricultural products	1.63	5.76	(-)71.80
104	Soil and Water Conservation	0.40	0.83	(-)51.70
	<b>Total- 0435</b>	<b>2.03</b>	<b>6.59</b>	<b>(-)69.20</b>
<b>0506</b>	<b>Land Reforms-</b>			
800	Other Receipts	4,17.97	3,04.15	37.42
	<b>Total- 0506</b>	<b>4,17.97</b>	<b>3,04.15</b>	<b>37.42</b>
<b>0515</b>	<b>Other Rural Development Programmes-</b>			
800	Other Receipts	5,63,48.35	5,56,82.37	1.20
	<b>Total- 0515</b>	<b>5,63,48.35</b>	<b>5,56,82.37</b>	<b>1.20</b>
<b>0701</b>	<b>Major and Medium Irrigation-</b>			
	<b>01 Major Irrigation-Commercial-</b>			
101	Nagarjunasagar Project	61.84	25.70	140.58
102	Godavari Delta System	36,59.88	3,26.13	1022.22
103	Krishna Delta System	0.01	11.92	(-)99.95



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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
104 Godavari Barriage		... (*)	...	...
106 Kurnool- Cuddapah Canal		...	10.18	(-)100.00
108 Pennar River Canal System		...	0.04	(-)100.00
113 Sriramasagar Project		9.07	0.68	1236.44
800 Other Receipts		42,50.54	31,36.35	35.53
		<b>Total- 01</b>	<b>79,81.34</b>	<b>35,11.00</b>
			<b>127.32</b>	
<b>02 Major Irrigation-Non-Commercial-</b>				
800 Other Receipts		10.85	12.17	(-)10.86
		<b>Total- 02</b>	<b>10.85</b>	<b>12.17</b>
			<b>(-)10.86</b>	
<b>03 Medium Irrigation-Commercial-</b>				
800 Other Receipts		1,95.91	3,09.95	(-)36.79
		<b>Total- 03</b>	<b>1,95.91</b>	<b>3,09.95</b>
			<b>(-)36.79</b>	
		<b>Total- 0701</b>	<b>81,88.10</b>	<b>38,33.12</b>
			<b>113.61</b>	
<b>0702 Minor Irrigation-</b>				
<b>01 Surface Water-</b>				
101 Receipts from Water Tanks		22.79	48.28	(-)52.80
102 Receipts from Lift Irrigation Schemes		61.94	1.51	4002.91
800 Other Receipts		1,37.22	55.66	146.55
		<b>Total- 01</b>	<b>2,21.95</b>	<b>1,05.45</b>
			<b>110.48</b>	
<b>02 Ground water-</b>				
800 Other Receipts		13.54	31.51	(-)57.02
		<b>Total- 02</b>	<b>13.54</b>	<b>31.51</b>
			<b>(-)57.02</b>	

(\*) ₹200 only.

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
<b>03 Command Area Development-</b>				
103 Drainage Projects		10.09	2.36	328.55
800 Other Receipts		45.94	11.27	307.46
		<b>Total- 03</b>	<b>56.03</b>	<b>13.63</b>
				<b>311.10</b>
<b>04 Flood Control-</b>				
103 Drainage Project		0.11	0.19	(-)43.20
		<b>Total- 04</b>	<b>0.11</b>	<b>0.19</b>
				<b>(-)43.20</b>
<b>80 General-</b>				
800 Other Receipts		58.69	1,92.93	(-)69.58
		<b>Total- 80</b>	<b>58.69</b>	<b>1,92.93</b>
				<b>(-)69.58</b>
		<b>Total- 0702</b>	<b>3,50.32</b>	<b>3,43.71</b>
				<b>1.92</b>
<b>0801 Power-</b>				
<b>01 Hydel Generation-</b>				
101 Machkund Hydro-Electric (Joint) Scheme		46.95	24.69	90.11
102 Tungabhadra Hydro-Electric (Joint) Power		12,36.32	3,47.15	256.13
103 Srisaïlam Hydro-Electric Scheme		1.23	7.76	(-)84.14
800 Other Receipts		5,13.97	627.55	(-)18.10
		<b>Total- 01</b>	<b>17,98.47</b>	<b>10,07.15</b>
				<b>78.57</b>
<b>05 Transmission &amp; Distribution-</b>				
800 Other Receipts		8,13.95	5,69.39	42.95
		<b>Total- 05</b>	<b>8,13.95</b>	<b>5,69.39</b>
				<b>42.95</b>
		<b>Total- 0801</b>	<b>26,12.42</b>	<b>15,76.54</b>
				<b>65.71</b>

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
<b>0810 Non-conventional Sources of Energy-</b>				
800 Others		...	... (*)	...
		<b>Total- 0810</b>	...	...
<b>0851 Village and Small Industries-</b>				
102 Small Scale Industries		58.20	85.33	(-)31.76
103 Handloom Industries		0.31	0.89	(-)65.22
107 Sericulture Industries		1,81.80	1,55.34	17.03
800 Other Receipts		1.28	1,07.56	(-)98.81
		<b>Total- 0851</b>	<b>2,41.59</b>	<b>3,49.12</b>
				<b>(-)30.80</b>
<b>0852 Industries-</b>				
08 Consumer Industries-				
600 Others		0.49	49.31	(-)99.00
		<b>Total- 08</b>	<b>0.49</b>	<b>49.31</b>
		<b>Total- 0852</b>	<b>0.49</b>	<b>49.31</b>
				<b>(-)99.00</b>
<b>0853 Non-ferrous Mining and Metallurgical Industries-</b>				
102 Mineral concession fees, rents and Royalties		16,92,72.10	16,22,39.35	4.34
103 Receipts under the Carbide of Calcium Rules		4.06	1,28.66	(-)96.85
800 Other Receipts		1,94,50.05	61,30.18	217.28
		<b>Total- 0853</b>	<b>18,87,26.21</b>	<b>16,84,98.19</b>
				<b>12.00</b>
<b>0875 Other Industries-</b>				
<b>02 Other Industries-</b>				
800 Other Receipts		0.48	3.18	(-)84.91
		<b>Total- 02</b>	<b>0.48</b>	<b>3.18</b>
		<b>Total- 0875</b>	<b>0.48</b>	<b>3.18</b>
				<b>(-)84.91</b>

(\*) ₹200 only.

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

	(1)	(2)	(3)	(4)
<i>(Rupees in Lakh)</i>				
<b>1051 Ports and Light Houses-</b>				
<b>80 General-</b>				
800 Other Receipts		62,76.40	68,10.21	(-)7.84
		<b>Total- 80</b>	<b>62,76.40</b>	<b>(-)7.84</b>
		<b>Total- 1051</b>	<b>62,76.40</b>	<b>(-)7.84</b>
<b>1053 Civil Aviation-</b>				
800 Other Receipts		...	0.06	(-)100.00
		<b>Total- 1053</b>	<b>0.06</b>	<b>(-)100.00</b>
<b>1054 Roads and Bridges-</b>				
101 National Highways Permanent Bridges		3,72.98	4,76.64	(-)21.75
800 Other Receipts		41,27.75	25,49.31	61.92
		<b>Total- 1054</b>	<b>45,00.73</b>	<b>48.74</b>
<b>1452 Tourism-</b>				
800 Other Receipts		19,13.83	13,69.84	39.71
		<b>Total- 1452</b>	<b>19,13.83</b>	<b>39.71</b>
<b>1456 Civil Supplies-</b>				
800 Other Receipts		39,18.75	16,57.95	136.36
		<b>Total- 1456</b>	<b>39,18.75</b>	<b>136.36</b>
<b>1475 Other General Economic Services-</b>				
105 Regulation of Joint Stock Companies		0.74	0.03	2869.79
106 Fees for stamping weights and measures		20,25.93	21,28.07	(-)4.80
200 Regulation of other business undertakings		3,91.03	3,33.49	17.26

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
800 Other Receipts		1,22.68	1,31.29	(-)6.56
<b>Total- 1475</b>		<b>25,40.38</b>	<b>25,92.88</b>	<b>(-)2.02</b>
<b>Total- (iii) Economic Services</b>		<b>30,15,74.69</b>	<b>25,85,33.29</b>	<b>16.65</b>
<b>Total- (c) Other Non-Tax Revenue</b>		<b>29,28,92.54</b>	<b>61,77,19.93</b>	<b>(-)52.58</b>
<b>Total- B. Non-Tax Revenue</b>		<b>78,03,22.02</b>	<b>96,83,40.48</b>	<b>(-)19.42</b>
<b>C. Grants-in-aid and Contributions-</b>				
<b>1601 Grants-in-aid from Central Government-</b>				
<b>01 Non-Plan Grants-</b>				
<b>104 Grants under the proviso to Article 275(1) of the Constitution-</b>				
(11) Service & Special Problems		1,76,16.00	1,68,65.60	4.45
(14) Grants for Local Bodies		5,50,90.00	4,67,00.00	17.97
<b>Total- 104</b>		<b>7,27,06.00</b>	<b>6,35,65.60</b>	<b>14.38</b>
<b>109 Grants towards contribution to Calamity Relief Fund-</b>				
(01) Grants for relief on account of natural calamities		3,13,67.00	2,98,73.00	5.00
<b>Total- 109</b>		<b>3,13,67.00</b>	<b>2,98,73.00</b>	<b>5.00</b>
<b>110 Grants from National Calamity Contingency Fund-</b>				
(01) Grants from Calamity Contingency Fund		6,85,81.00	29,82.00	2199.83
<b>Total- 110</b>		<b>6,85,81.00</b>	<b>29,82.00</b>	<b>2199.83</b>
<b>255 Police-</b>				
(01) Schemes for modernization of Police forces		1,05,65.71	45,82.47	130.57
(02) Special Assistance to States		2,27.51	...	...
<b>Total- 255</b>		<b>1,07,93.22</b>	<b>45,82.47</b>	<b>135.53</b>

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
<b>259 Public Works-</b>				
(01) Public Works		60,63.00	30,31.50	100.00
		<b>60,63.00</b>	<b>30,31.50</b>	<b>100.00</b>
<b>277 General Education-</b>				
(01) Sports and Youth Welfare		27.50	10.00	175.00
		<b>27.50</b>	<b>10.00</b>	<b>175.00</b>
<b>278 Art and Culture-</b>				
(00) Art and Culture		10,00.00	10,00.00	...
		<b>10,00.00</b>	<b>10,00.00</b>	...
<b>287 Labour and Employment-</b>				
(01) Other Grants		7,88.60	...	...
		<b>7,88.60</b>	...	...
<b>313 Forestry and Wild Life-</b>				
(01) Forestry and Wild Life		13,00.00	13,00.00	...
		<b>13,00.00</b>	<b>13,00.00</b>	...
<b>321 Village and Small Scale Industries-</b>				
(01) Village and Small Scale Industries		3,23.01	5,64.56	(-)42.79
		<b>3,23.01</b>	<b>5,64.56</b>	<b>(-)42.79</b>
<b>337 Roads and Bridges-</b>				
(02) State High Ways		2,45,03.00	2,45,03.00	...
		<b>2,45,03.00</b>	<b>2,45,03.00</b>	...
<b>800 Other Receipts-</b>				
(02) VAT Receipts		11,00,50.00	9,05,24.00	21.57

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
(81) Other Grants		...	4,84.92	(-)100.00
		<b>Total- 800</b>	<b>11,00,50.00</b>	<b>9,10,08.92</b>
		<b>Total- 01</b>	<b>32,75,02.33</b>	<b>22,24,21.05</b>
<b>02 Grants for State/Union Territory Plan Schemes-</b>				
101 Block Grants-				
(01) Grants for State Plan Schemes		37,29,79.33	35,60,24.48	4.76
(02) Externally Aided Projects		90,49.76	1,66,04.87	(-)45.50
		<b>Total- 101</b>	<b>38,20,29.09</b>	<b>37,26,29.35</b>
104 Grants under Proviso to Article 275(1) of the Constitution-				
(01) Grants under Proviso to Article 275(1) of the Constitution		2,45,53.60	39,51.19	521.42
		<b>Total-104</b>	<b>2,45,53.60</b>	<b>39,51.19</b>
105 Grants from Central Road Fund-				
(01) Grants for State Road		1,88,55.00	2,73,63.00	(-)31.09
		<b>Total- 105</b>	<b>1,88,55.00</b>	<b>2,73,63.00</b>
		<b>Total- 02</b>	<b>42,54,37.69</b>	<b>40,39,43.54</b>
<b>03 Grants for Central Plan Schemes-</b>				
229 Land Revenue-				
(01) Land Records		...	33,56.60	(-)100.00
		<b>Total- 229</b>	<b>...</b>	<b>33,56.60</b>
<b>277 General Education-</b>				
(01) University and other Higher Education General Scholarships other grants		2,00.00	39.60	405.05
(04) Sports and Youth Welfare-Development of Sports		8,71.39	1,47.20	491.98
		<b>Total- 277</b>	<b>10,71.39</b>	<b>1,86.80</b>
			<b>473.55</b>	

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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
<b>280 Medical and Public Health-</b>				
(02) Prevention and Control of Diseases		2.83	...	...
<b>Total- 280</b>		<b>2.83</b>	...	...
<b>288 Social Security and Welfare-</b>				
(03) Special Central Assistance for Special Component Plan for S.C.s		20,45.20	32,00.60	(-)36.10
(06) Welfare of S.C.s		27,66.29	22,62.39	22.27
<b>Total- 288</b>		<b>48,11.49</b>	<b>54,62.99</b>	<b>(-)11.93</b>
<b>305 Agriculture-</b>				
(06) Agricultural Economics and Statistics		53,52.88	3,31.15	1516.45
<b>Total- 305</b>		<b>53,52.88</b>	<b>3,31.15</b>	<b>1516.45</b>
<b>310 Animal Husbandry-</b>				
(81) Other Grants		59.76	27,26.00	(-)97.81
<b>Total- 310</b>		<b>59.76</b>	<b>27,26.00</b>	<b>(-)97.81</b>
<b>312 Fisheries-</b>				
(01) Fisheries		86.48	11.30	665.34
<b>Total- 312</b>		<b>86.48</b>	<b>11.30</b>	<b>665.34</b>
<b>313 Forests-</b>				
(01) Preservation of Wild Life		...	2,70.00	(-)100.00
(02) Waste land development		1,54.12	47.26	226.12
<b>Total- 313</b>		<b>1,54.12</b>	<b>3,17.26</b>	<b>(-)51.42</b>
<b>321 Village and Small Scale Industries-</b>				
(01) Compilation of Annual index of Production of SSI		1,66.00	1,73.60	(-)4.38
<b>Total- 321</b>		<b>1,66.00</b>	<b>1,73.60</b>	<b>(-)4.38</b>



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

	(1)	(2)	(3)	(4)
			<i>(Rupees in Lakh)</i>	
<b>800 Other Receipts-</b>				
(80) Other Grants		14,64.79	3,40.63	330.03
		<b>14,64.79</b>	<b>3,40.63</b>	<b>330.03</b>
		<b>1,31,69.74</b>	<b>1,29,06.33</b>	<b>2.04</b>
<b>04 Grants for Centrally Sponsored Plan Schemes-</b>				
105 Grants from Central Road Fund				
(01) Grants for Inter State Connectivity Scheme		...	2,69.22	(-)100.00
		...	<b>2,69.22</b>	<b>(-)100.00</b>
<b>277 General Education-</b>				
(05) Elementary Education		2,26,62.16	1,31,96.33	71.73
		<b>2,26,62.16</b>	<b>1,31,96.33</b>	<b>71.73</b>
<b>280 Medical and Public Health-</b>				
(02) Prevention and Control of diseases		8.00	80.74	(-)90.09
		<b>8.00</b>	<b>80.74</b>	<b>(-)90.09</b>
<b>281 Family Welfare-</b>				
(01) Direction and Administration		2,14.25	6,29.06	(-)65.94
(02) Rural Family Welfare Services		1,26,14.88	...	...
(03) Urban Family Welfare Services		5,14.88	13,17.57	(-)60.92
(09) Training, Research and Statistics		3,76.68	10,90.03	(-)65.44
(10) Other Grants		59,19.29	2,12,10.24	(-)72.09
		<b>1,96,39.98</b>	<b>2,42,46.90</b>	<b>(-)19.00</b>
<b>282 Water Supply and Sanitation-</b>				
(03) Rural Water Supply Programme		1,47,26.43	4,01,95.24	(-)63.36
		<b>1,47,26.43</b>	<b>4,01,95.24</b>	<b>(-)63.36</b>

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

	(1)	(2)	(3)	(4)
<i>(Rupees in Lakh)</i>				
<b>287 Labour and Employment-</b>				
(81) Other Grants		5,04.27	43,59.84	(-)88.43
<b>Total- 287</b>		<b>5,04.27</b>	<b>43,59.84</b>	<b>(-)88.43</b>
<b>288 Social Security and Welfare-</b>				
(01) Welfare of Scheduled Castes		2,88,61.45	2,55,29.82	13.05
(02) Welfare of Scheduled Tribes		29,54.85	8,83.30	234.52
(03) Welfare of Other Backward Classes		27,56.00	42,82.64	(-)35.65
(07) Integrated Child Development Services		7,76,73.89	3,80,45.73	104.16
(81) Other Grants		16,26.69	3,61.25	350.29
<b>Total- 288</b>		<b>11,38,72.88</b>	<b>6,91,02.74</b>	<b>64.79</b>
<b>305 Agriculture-</b>				
(01) Agricultural Economics and Statistics		...	3,50.00	(-)100.00
(21) Development of Oil Seeds		45,09.24	34,24.32	31.68
(81) Other Grants		29,85.72	3,95.75	654.45
<b>Total- 305</b>		<b>74,94.96</b>	<b>41,70.07</b>	<b>79.73</b>
<b>310 Animal Husbandry-</b>				
(01) Veterinary Services Animal Health		12,71.05	4,83.95	162.64
(81) Other Grants		33,83.75	37,25.30	(-)9.17
<b>Total- 310</b>		<b>46,54.80</b>	<b>42,09.25</b>	<b>10.59</b>
<b>312 Fisheries-</b>				
(01) Launching and Berthing facilities at Minor Ports		...	20.00	(-)100.00
(81) Other Grants		3,48.12	5,53.34	(-)37.09
<b>Total- 312</b>		<b>3,48.12</b>	<b>5,73.34</b>	<b>(-)39.28</b>

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

	(1)	(2)	(3)	(4)
<i>(Rupees in Lakh)</i>				
<b>313 Forestry and Wild Life-</b>				
(03) Preservation of Wildlife		2,54.07	1,01.98	149.13
(08) Waste Land Development		23.97	63.49	(-)62.25
<b>Total- 313</b>		<b>2,78.04</b>	<b>1,65.47</b>	<b>68.03</b>
<b>321 Village and Small Scale Industries-</b>				
(04) Handloom Industries		13,32.56	7,60.57	75.21
<b>Total- 321</b>		<b>13,32.56</b>	<b>7,60.57</b>	<b>75.21</b>
<b>800 Other Grants-</b>				
(01) Grants for other Schemes		28,10.77	9,25.00	203.87
(80) Other Grants		13,27.07	...	...
<b>Total- 800</b>		<b>41,37.84</b>	<b>9,25.00</b>	<b>347.33</b>
<b>Total- 04</b>		<b>18,96,60.04</b>	<b>16,22,54.71</b>	<b>16.89</b>
<b>Total- 1601</b>		<b>95,57,69.80</b>	<b>80,15,25.63</b>	<b>19.24</b>
<b>Total- C. Grants-in-aid and Contributions</b>		<b>95,57,69.80</b>	<b>80,15,25.63</b>	<b>19.24</b>
<b>Total- Receipt Heads (Revenue Account)</b>		<b>6,46,78,34.75 (*)</b>	<b>6,28,58,45.10</b>	<b>2.90</b>
<b>4000 Miscellaneous Capital Receipts-</b>				
<b>01 Civil-</b>				
800 Other Receipts		...	...	...
<b>Total- 4000</b>		...	...	...
<b>Total- Receipt Heads (Capital Account)</b>		...	...	...
<b>Total- Receipts</b>		<b>6,46,78,34.75</b>	<b>6,28,58,45.10</b>	<b>2.90</b>

(\*) Includes an amount of ₹2,14.67 crore collected towards user charges.

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

### EXPLANATORY NOTES

1. **Taxation changes during the year:**

**Taxes on Sales, Trade, etc.:-** The Government of Andhra Pradesh has revised the rate of tax from 12.5% to 14.5% on the residuary entries under Schedule V of A.P. VAT Act, 2005 and from 4% to 16% on Aviation Turbine Fuel resulting in increase in revenue.

2. The Revenue Receipts increased from ₹6,28,58.45 crore in 2008-09 to ₹6,46,78.35. The increase of ₹18,19.90 crore was mainly under :

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
<b>A Tax Revenue-</b>		
<i>(a) Taxes on Income and Expenditure-</i>		
0020 Corporation Tax	11,26.85	Due to increased allocation of net proceeds assigned to states.
0021 Taxes on Income other than Corporation Tax	3,53.39	Due to increased allocation of net proceeds assigned to states.
0028 Other Taxes on Income and Expenditure	56.01	Due to increased allocation of net proceeds assigned to states.
<i>(b) Taxes on Property and Capital Transactions-</i>		
0029 Land Revenue	91.22	Increase in collection of Land Revenue/ Tax and Sale proceeds of Waste Lands and redemption of Land Tax.
<i>(c) Taxes on Commodities and Services-</i>		
0039 State Excise	95.99	Increase was mainly on account of taxes on Foreign Liquors and Malt Liquors.
0040 Taxes on Sales, Trade etc.	17,88.56	Increase in collection of Receipts under States Sales Tax Act.
0041 Taxes on Vehicles	1,94.68	Increase in collection of Receipts under State and Central Motor Vehicles Taxation Acts.
<b>B. Non-Tax Revenue-</b>		
<i>(b) Interest Receipts, Dividends and Profits-</i>		
0049 Interest Receipts	13,64.12	Increase in collection of interest from Departmental Commercial Undertakings was partly offset by decrease under Other Receipts.

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

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
<i>(c) Other Non-Tax Revenue-</i>		
<i>(i) General Services-</i>		
0055 Police	24.73	Increase was mainly on Receipts from providing Police to other Governments and Other Parties.
0070 Other Administrative Services	47.19	More Receipts under “Other Receipts”.
<i>(ii) Social Services-</i>		
0210 Medical and Public Health	22.15	Increase in collection of Receipts from Employees State Insurance Scheme.
0215 Water Supply and Sanitation	60.06	More Receipts under “Other Receipts”.
<i>(iii) Economic Services-</i>		
0401 Crop Husbandry	1,06.13	More Receipts under “Other Receipts”.
0425 Co-operation	17.43	Increase in collection of Receipts from Audit Fees and Other Receipts.
0701 Major and Medium Irrigation	43.55	Increased Receipts from Godavari Delta System and Other Receipts.
0853 Non-ferrous Mining and Metallurgical Industries	2,02.28	More Receipts under other Receipts and Mineral Concession Fees Rents and Royalties.
1054 Roads and Bridges	14.75	More Receipts under Other Receipts.
1456 Civil Supplies	22.61	More Receipts under Other Receipts.
<b>C. Grants-in-aid and Contributions-</b>		
1601 Grants-in-aid from Central Government	15,42.44	Increase was mainly under Non-Plan Grants and Grants for State Plan and Central Plan Schemes.

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

The above increases were partly offset by decreases under :

Head of Account	Decrease	Reasons
	<i>(Rupees in Crore)</i>	
<b>A Tax Revenue-</b>		
<i>(b) Taxes on Property and Capital Transactions-</i>		
0030 Stamps and Registration Fees	2,92.36	Decrease in collection of Duty on impressing of documents.
0035 Taxes on Immovable property other than Agricultural Land	17.56	Decrease in "Ordinary collections".
<i>(c) Taxes on Commodities and Services-</i>		
0037 Customs	5,56.65	Due to decreased allocation of net proceeds assigned to states.
0038 Union Excise Duties	5,98.62	Due to decreased allocation of net proceeds assigned to states.
0043 Taxes and Duties on Electricity	59.28	Decrease in collection of Receipts on account of Taxes on consumption and Sale of Electricity.
0045 Other Taxes and Duties on Commodities and Services	33.79	Decrease in collection from Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act.
<i>(c) Other Non-Tax Revenue-</i>		
<i>(i) General Services-</i>		
0075 Miscellaneous General Services	35,61.77	Decrease under "Receipts is due to Sale of Land & Property" and "Other Receipts".
<i>(ii) Social Services-</i>		
0202 Education, Sports, Art and Culture	56.59	Decrease in collection under "Other Receipts".
0211 Family Welfare	19.73	Decrease in receipts under "Other Receipts".
0216 Housing	2,01.27	Cess Receipts under General pool accommodation of Government Residential Buildings.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2009-10					Total	Actuals for 2008-09	% Increase(+)/ Decrease (-) during the year
	Non-Plan	Plan			State Plan			
		State share of CSS	CP & GOI share of CSS					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<b>Part II CONSOLIDATED FUND</b>								
<b>Expenditure Heads (Revenue Account)</b>								
<b>A GENERAL SERVICES-</b>								
<i>(a) Organs of State-</i>								
<b>2011 Parliament/State/Union Territory Legislatures-</b>								
<i>02 State Legislatures-</i>								
101	Legislative Assembly	<b>38.95</b>	...	...	...	17,02.38	17,63.72	(-)3.48
		16,63.43	...	...	...			
102	Legislative Council	<b>1,25.10</b>	...	...	...	10,57.09	11,13.72	(-)5.08
		9,31.99	...	...	...			
103	Legislative Secretariat	15,53.85	...	...	...	15,53.85	16,94.20	(-)8.28
104	Legislator's Hostel	8,38.53	...	...	...	8,38.53	7,00.50	19.70
		<b>1,64.05</b>	...	...	...			
	<b>Total- 02</b>	49,87.80	...	...	...	51,51.85	52,72.14	(-)2.28
		<b>1,64.05</b>	...	...	...			
	<b>Total- 2011</b>	49,87.80	...	...	...	51,51.85	52,72.14	(-)2.28

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
						<i>(Rupees in Lakh)</i>		
<b>2012</b>	<b>President, Vice-President/Governor, Administrator of Union Territories-</b>							
	03 Governor-							
090	Secretariat	<b>2,20.23</b>	...	...	...			
		...	...	...	...	2,20.23	2,04.81	7.53
101	Emoluments and allowances of the Governor	<b>11.78</b>	...	...	...			
		...	...	...	...	11.78	18.71	(-)37.04
102	Discretionary Grants	<b>10.00</b>	...	...	...			
		...	...	...	...	10.00	10.00	...
103	Household Establishment	<b>2,24.95</b>	...	...	...			
		...	...	...	...	2,24.95	1,81.47	23.96
105	Medical Facilities	<b>39.47</b>	...	...	...			
		...	...	...	...	39.47	41.28	(-)4.38
106	Entertainment Expenses	<b>25.80</b>	...	...	...			
		...	...	...	...	25.80	20.14	28.10
107	Expenditure from Contract Allowance	<b>13.49</b>	...	...	...			
		...	...	...	...	13.49	50.20	(-)73.13
108	Tour Expenses	<b>3.03</b>	...	...	...			
		...	...	...	...	3.03	5.46	(-)44.51
800	Other Expenditure	<b>22.49</b>	...	...	...			
		...	...	...	...	22.49	21.88	2.79
		<b>5,71.24</b>	...	...	...			
	<b>Total- 03</b>	...	...	...	...	5,71.24	5,53.95	3.12
		<b>5,71.24</b>	...	...	...			
	<b>Total- 2012</b>	...	...	...	...	5,71.24	5,53.95	3.12



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<b>2013 Council of Ministers-</b>								
101	Salary of Ministers and Deputy Ministers	3,56.82	...	...	...	356.82	4,37.29	(-)18.40
108	Tour Expenses	2,15.17	...	...	...	215.17	3,88.76	(-)44.65
800	Other Expenditure	5,40.97	...	...	...	540.97	3,71.36	45.67
<b>Total- 2013</b>		11,12.96	...	...	...	11,12.96	11,97.41	(-)7.05
<b>2014 Administration of Justice-</b>								
003	Training	6.42	...	...	...	6.42	0.24	2575.00
102	High Court	<b>52,43.94</b>	...	...	...	52,43.94	43,55.90	20.39
103	Special Courts	10,68.99	...	...	...	10,68.99	7,91.90	34.99
105	Civil and Session Courts	2,80,24.09	...	...	...	2,80,24.09	2,12,77.34	31.71
106	Small Causes Courts	2,22.76	...	...	...	2,22.76	1,69.61	31.34
108	Criminal Courts	12,44.60	...	...	...	12,44.60	9,26.41	34.35
110	Administrators General and Official Trustees	6.84	...	...	...	6.84	15.18	(-)54.94
112	Official Receivers	64.98	...	...	...	64.98	42.75	52.00
114	Legal Advisers and Counsels	30,01.23	...	...	...	30,01.23	28,59.46	4.96
116	State Administrative Tribunals	6,85.96	...	...	...	6,85.96	5,67.07	20.97
117	Family Courts	7,59.33	...	...	...	7,59.33	4,45.63	70.39
800	Other Expenditure	5,68.96	6,42.00	...	...	12,10.96	9,50.10	27.46
<b>Total- 2014</b>		3,56,54.16	6,42.00	...	...	4,15,40.10	3,24,01.59	28.20

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
<b>2015 Elections-</b>								
102	Electoral Officers	9,97.13	...	...	...	9,97.13	8,43.90	18.16
103	Preparation and Printing of Electoral rolls	16,31.36	...	...	...	16,31.36	43,81.68	(-)62.77
104	Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	1,36,03.78	...	...	...	1,36,03.78	7,87.70	1627.03
105	Charges for conduct of elections to Parliament	(-)8.11 (#)	...	...	...	(-)8.11	6,61.40	(-)101.23
106	Charges for conduct of elections to State Legislature	6,51.08	...	...	...	6,51.08	8,90.51	(-)26.89
108	Issue of Photo Identity Cards to Voters	17,64.96	...	...	...	17,64.96	20,83.58	(-)15.29
	<b>Total- 2015</b>	1,86,40.20	...	...	...	1,86,40.20	96,48.77	93.19
		<b>59,79.23</b>	...	...	...			
	<b>Total- (a) Organs of State</b>	6,03,95.12	6,42.00	...	...	6,70,16.35	4,90,73.86	36.56
	<b>(b) Fiscal Services-</b>							
	<b>(ii) Collection of Taxes on Property and Capital transactions-</b>							
<b>2029 Land Revenue-</b>								
001	Direction and Administration	15,20.32	9.63	...	5,31.00	20,60.95	12,90.47	59.71
003	Training	0.91	...	...	...	0.91	30.29	(-)97.00
102	Survey and Settlement Operations	28,72.84	4,97.11	...	...	33,69.95	39,86.14	(-)15.46
789	Special Component Plan for Scheduled Castes	...	70.13	...	...	70.13	2,02.50	(-)65.37

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

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
796 Tribal Area Sub-Plan	...	28.87	...	...	28.87	82.50	(-)65.01
800 Other Expenditure	...	36.57	...	...	36.57	33.05	10.65
<b>Total- 2029</b>	43,94.07	6,42.31	...	5,31.00	55,67.38	56,24.95	(-)1.02
<b>2030 Stamps and Registration-</b>							
<i>01 Stamps-Judicial-</i>							
101 Cost of Stamps	1,70.81	...	...	...	1,70.81	4,54.88	(-)62.45
102 Expenses on Sale of Stamps	2.29	...	...	...	2.29	2.88	(-)20.49
<b>Total- 01</b>	1,73.10	...	...	...	1,73.10	4,57.76	(-)62.19
<i>02 Stamps Non-judicial-</i>							
101 Cost of Stamps	8,23.76	...	...	...	8,23.76	7,17.13	14.87
102 Expenses on Sale of Stamps	2,36.11	...	...	...	2,36.11	2,46.45	(-)4.20
<b>Total- 02</b>	10,59.87	...	...	...	10,59.87	9,63.58	9.99
<i>03 Registration-</i>							
001 Direction and Administration	85,37.28	...	...	...	85,37.28	71,09.02	20.09
003 Training	5.16	...	...	...	5.16	2.36	118.64
<b>Total- 03</b>	85,42.44	...	...	...	85,42.44	71,11.38	20.12
<b>Total- 2030</b>	97,75.41	...	...	...	97,75.41	85,32.72	14.56
<b>Total- (ii) Collection of Taxes on Property and Capital transactions</b>	1,41,69.48	6,42.31	...	5,31.00	1,53,42.79	1,41,57.67	8.37
<i>(iii) Collection of Taxes on Commodities and Services-</i>							
<b>2039 State Excise-</b>							
001 Direction and Administration	2,00,61.83	...	...	...	2,00,61.83	1,83,78.32	9.16
003 Training	5.26	...	...	...	5.26	7.47	(-)29.59
800 Other Expenditure	6,56.91	...	...	...	6,56.91	17,42.48	(-)62.30
<b>Total- 2039</b>	2,07,24.00	...	...	...	2,07,24.00	2,01,28.27	2.96

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>								
<b>2040 Taxes on Sales, Trade, etc.-</b>								
001 Direction and Administration		<b>0.57</b>	...	...	...			
		2,15,87.54	...	...	...	2,15,88.11	1,90,78.80	13.15
003 Training		19.33	...	...	...	19.33	1.21	1497.52
<b>Total- 2040</b>		<b>0.57</b>	...	...	...			
		2,16,06.87	...	...	...	2,16,07.44	1,90,80.01	13.25
<b>2041 Taxes on Vehicles-</b>								
001 Direction and Administration		64,98.84	...	...	...	64,98.84	57,89.49	12.25
003 Training		...	...	...	...	...	12.22	(-)100.00
<b>Total- 2041</b>		64,98.84	...	...	...	64,98.84	58,01.71	12.02
<b>2045 Other Taxes and Duties on Commodities and Services-</b>								
103 Collection Charges-Electricity Duty		4,86.35	...	...	...	4,86.35	4,09.37	18.80
<b>Total- 2045</b>		4,86.35	...	...	...	4,86.35	4,09.37	18.80
<b>Total- (iii) Collection of Taxes on Commodities and Services</b>		<b>0.57</b>	...	...	...			
		4,93,16.06	...	...	...	4,93,16.63	4,54,19.36	8.58
<i>(iv) Other Fiscal Services-</i>								
<b>2047 Other Fiscal Services-</b>								
003 Training		0.28	...	...	...	0.28	...	...
103 Promotion of Small Savings		75,89.72	...	...	...	75,89.72	54,48.60	39.30
<b>Total- 2047</b>		75,90.00	...	...	...	75,90.00	54,48.60	39.30
<b>Total- (iv) Other Fiscal Services</b>		75,90.00	...	...	...	75,90.00	54,48.60	39.30
		<b>0.57</b>	...	...	...			
<b>Total- (b) Fiscal Services</b>		7,10,75.54	6,42.31	...	5,31.00	7,22,49.42	6,50,25.63	11.11

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
						<i>(Rupees in Lakh)</i>		
<i>(c) Interest Payments and Servicing of debt-</i>								
<b>2048 Appropriation for reduction or avoidance of debt-</b>								
101 Sinking Fund		4,56,54.52	...	...	...	4,56,54.52	4,19,50.24	8.83
<b>Total- 2048</b>		4,56,54.52	...	...	...	4,56,54.52	4,19,50.24	8.83
<b>2049 Interest Payments-</b>								
<i>01 Interest on Internal Debt-</i>								
101 Interest on Market Loans		<b>33,97,11.89</b>	...	...	...			
		...	...	...	...	33,97,11.89	25,04,67.90	35.63
107 Interest on Special Securities issued to the R.B.I.		<b>23,59,73.98</b>	...	...	...	23,59,73.98	23,64,38.80	(-)0.20
		...	...	...	...			
200 Interest on Other Internal Debts		<b>12,73,55.05</b>	...	...	...			
		...	...	...	...	12,73,55.05	13,36,43.81	(-)4.71
305 Management of Debt		<b>10,46.15</b>	...	...	...			
		...	...	...	...	10,46.15	3,80.91	174.64
<b>Total- 01</b>		<b>70,40,87.07</b>	...	...	...			
		...	...	...	...	70,40,87.07	62,09,31.42	13.39
<i>03 Interest on Small Savings, Provident Funds etc.-</i>								
104 Interest on State Provident Funds		<b>6,03,75.59</b>	...	...	...			
		...	...	...	...	6,03,75.59	5,36,34.60	12.57
108 Interest on Insurance and Pension Fund		<b>1,78,20.46</b>	...	...	...			
		...	...	...	...	1,78,20.46	1,61,96.40	10.03
109 Interest on Special Deposits and Accounts		<b>1,70.00</b>	...	...	...			
		...	...	...	...	1,70.00	1,65.00	3.03
<b>Total- 03</b>		<b>7,83,66.05</b>	...	...	...			
		...	...	...	...	7,83,66.05	6,99,96.00	11.96

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<i>04 Interest on Loans and Advances from Central Government-</i>								
101	Interest on Loans for State/Union Territory Plan Schemes	2,53,08.68	...	...	...	2,53,08.68	11,24,57.92	(-)77.49
102	Interest on Loans for Central Plan Schemes	2,28.20	...	...	...	2,28.20	2,46.56	(-)7.45
103	Interest on Loans for Centrally sponsored Plan Schemes	8,83.60	...	...	...	8,83.60	9,53.95	(-)7.37
104	Interest on Loans for Non-plan Schemes	13,02.36	...	...	...	13,02.36	11,25.82	15.68
107	Interest on Pre-1984-85 Loans	...	...	...	...	...	0.01	...
109	Interest on State Plan Loan Consolidated in terms of Recommendations of the 12 <sup>th</sup> Finance Commission	8,11,83.25	...	...	...	8,11,83.25	0.00	...
<b>Total- 04</b>		<b>10,89,06.09</b>	...	...	...	10,89,06.09	11,47,84.26	(-)5.12
<i>60 Interest on Other Obligations-</i>								
701	Miscellaneous	...	...	...	...	...	0.47	...
<b>Total- 60</b>		...	...	...	...	...	0.47	...
<b>Total- 2049</b>		<b>89,13,59.21</b>	...	...	...	89,13,59.21	80,57,12.15	10.63
<b>Total- (c) Interest Payments and Servicing of debt</b>		<b>89,13,59.21</b>	...	...	...	89,13,59.21	80,57,12.15	10.63
		4,56,54.52	...	...	...	93,70,13.73	84,76,62.39	10.54

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
						<i>(Rupees in Lakh)</i>		
<i>(d) Administrative Services-</i>								
<b>2051</b>	<b>Public Service Commission-</b>							
102	State Public Service Commission	<b>14,70.38</b>	...	...	...			
		...	...	...	...	14,70.38	18,63.81	(-)21.11
		<b>14,70.38</b>	...	...	...			
	<b>Total- 2051</b>	...	...	...	...	14,70.38	18,63.81	(-)21.11
<b>2052</b>	<b>Secretariat - General Services-</b>							
090	Secretariat	<b>0.86</b>	...	...	...			
		78,80.22	1,13,89.32	...	...	1,92,70.40	1,03,96.98	85.35
092	Other Offices	26,70.92	...	...	...	26,70.92	23,93.40	11.60
		<b>0.86</b>	...	...	...			
	<b>Total- 2052</b>	1,05,51.14	1,13,89.32	...	...	2,19,41.32	1,27,90.38	71.55
<b>2053</b>	<b>District Administration-</b>							
093	District Establishments	<b>1.80</b>	...	...	...			
		69,87.19	...	...	...	69,88.99	67,10.32	4.15
094	Other Establishments	5,54,03.12	...	...	...	5,54,03.12	4,39,79.64	25.97
800	Other Expenditure	24.83	...	...	...	24.83	2.97	736.03
		<b>1.80</b>	...	...	...			
	<b>Total- 2053</b>	6,24,15.14	...	...	...	6,24,16.94	5,06,92.93	23.13
<b>2054</b>	<b>Treasury and Accounts Administration-</b>							
001	Direction and Administration	23,86.04	...	...	...	23,86.04	22,00.51	8.43
003	Training	2.35	...	...	...	2.35	0.83	183.13
095	Directorate of Accounts & Treasuries	5,73.69	...	...	...	5,73.69	5,19.29	10.48

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
096	Pay and Accounts Offices	12,03.49	...	...	...	12,03.49	10,57.68	13.79
097	Treasury Establishment	80,71.80	...	...	...	80,71.80	69,06.47	16.87
098	Local Fund Audit	41,07.11	...	...	...	41,07.11	36,90.76	11.28
<b>Total- 2054</b>		1,63,44.48	...	...	...	1,63,44.48	1,43,75.54	13.70
<b>2055</b>	<b>Police-</b>							
001	Direction and Administration	<b>28.79 (a)</b>	...	...	...			
		1,25,43.54	...	...	...	1,25,72.33	1,29,69.68	(-)3.06
003	Education and Training	55,26.80	...	...	...	55,26.80	32,44.05	70.37
101	Criminal Investigation and Vigilance	68,26.84	...	...	...	68,26.84	58,11.91	17.46
104	Special Police	<b>0.25 (b)</b>	...	...	...			
		4,58,14.07	...	...	...	4,58,14.32	3,97,69.21	15.20
108	State Headquarters Police	...	...	...	...			
		2,65,67.61	...	...	...	2,65,67.61	2,20,14.69	20.68
109	District Police	<b>5.78 (A)</b>	...	...	...			
		15,37,53.18	...	...	...	15,37,58.96	12,27,37.06	25.28
111	Railway Police	39,90.38	...	...	...	39,90.38	32,85.52	21.45
113	Welfare of Police Personnel	1,43.94	...	...	...	1,43.94	87.83	63.88
114	Wireless and Computers	36,30.51	...	...	...	36,30.51	29,29.35	23.94
115	Modernisation of Police Force	...	...	3,78.72	17,58.84	21,37.56	54,06.72	(-)60.46
116	Forensic Science	4,87.59	...	...	...	4,87.59	5,15.66	(-)5.44
117	Internal Security	11,48.20	22,49.18	...	71.33	34,68.71	28,17.71	23.10

(a) Includes ₹8.64 lakh (charged) met out of advance from the Contingency Fund during the year 2008-09 and recouped during the year 2009-10.

(b) Includes ₹0.25 lakh (charged) met out of advance from the Contingency Fund during the year 2008-09 and recouped during the year 2009-10.

(A) Excludes ₹0.35 lakh (charged) met out of advance from the Contingency Fund during the year 2009-10 but not recouped to the fund till the close of the year.





## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
<b>2059 Public Works-</b>							
<i>01 Office Buildings-</i>							
051 Construction	22.49	...	...	...	22.49	78.76	(-)71.44
053 Maintenance and Repairs	95,44.57	...	...	...	95,44.57	1,35,75.77	(-)29.69
<b>Total- 01</b>	95,67.06	...	...	...	95,67.06	1,36,54.53	(-)29.93
<i>60 Other Buildings-</i>							
051 Construction	5,33.04	...	...	...	5,33.04	11,64.02	(-)54.21
<b>Total- 60</b>	5,33.04	...	...	...	5,33.04	11,64.02	(-)54.21
<i>80 General-</i>							
001 Direction and Administration	70,84.06	...	...	...	70,84.06	37,43.99	89.21
003 Training	3.32	...	...	...	3.32	3.76	(-)11.70
<b>Total- 80</b>	70,87.38	...	...	...	70,87.38	37,47.75	89.11
<b>Total- 2059</b>	1,71,87.48	...	...	...	171,87.48	1,85,66.30	(-)7.43
<b>2070 Other Administrative Services-</b>							
003 Training	7,08.81	3,72.36	...	...	10,81.17	26,42.22	(-)59.08
104 Vigilance	26,67.04	...	...	...	26,67.04	22,76.92	17.13
106 Civil Defence	47.58	...	...	12.00	59.58	44.00	35.41
107 Home Guards	8,64.74	...	...	...	8,64.74	7,02.63	23.07
108 Fire Protection and Control	82,11.22	40.60	...	...	82,51.82	78,94.80	4.52
114 Purchase & Maintenance of Transport	...	...	...	...	...	1,35.75	...
115 Guest Houses, Government Hostels etc.	23,63.37	...	...	...	23,63.37	19,33.91	22.21
797 Transfer to Reserve Funds- Deposit Account	16,57.00	...	...	...	16,57.00	38,61.00	(-)57.08

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					<i>(Rupees in Lakh)</i>			
800 Other Expenditure		11,17.94	...	...	...	11,17.94	56,12.99	(-)80.08
<b>Total- 2070</b>		1,76,37.70	4,12.96	...	12.00	1,80,62.66	2,51,04.22	(-)28.05
		<b>15,33.92</b>	...	...	...			
<b>Total- (d) Administrative Services</b>		41,11,45.23	1,40,51.46	3,78.72	18,42.17	42,89,51.50	35,93,34.36	19.37
<i>(e) Pensions and Miscellaneous General Services-</i>								
<b>2071 Pensions and Other Retirement Benefits-</b>								
<i>01 Civil-</i>								
101 Superannuation & Retirement Allowances		<b>1,05.60</b>	...	...	...			
		35,89,86.95	...	...	...	35,90,92.55	27,66,43.28	29.80
102 Commuted value of Pensions		<b>0.12</b>	...	...	...			
		6,66,98.90	...	...	...	6,66,99.02	8,41,82.07	(-)20.77
103 Compassionate allowance		5,65.99	...	...	...	5,65.99	6,08.44	(-)6.98
104 Gratuities		4,78,74.07	...	...	...	4,78,74.07	5,74,23.26	(-)16.63
105 Family Pensions		12,54,51.93	...	...	...	12,54,51.93	10,07,61.04	24.50
106 Pensionary charges in respect of High Court Judges		<b>7.49</b>	...	...	...			
		...	...	...	...	7.49	26.44	(-)71.67
107 Contributions to Pensions and Gratuities		17.76	...	...	...	17.76	20.16	(-)11.93
109 Pensions to Employees of State aided Educational Institutions		1,67,04.58	...	...	...	1,67,04.58	1,33,40.59	25.22
110 Pensions of Employees of Local Bodies		1,22,19.31	...	...	...	1,22,19.31	1,30,66.12	(-)6.48
111 Pensions to Legislators		6,06.53	...	...	...	6,06.53	5,69.89	6.43

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
117	Government Contribution for Defined Contribution Pension Scheme	46,58.60	...	...	...	46,58.60	52,01.24	(-)10.43
800	Other Expenditure	4.35	...	...	...	4.35	3.16	37.66
		<b>1,13.21</b>	...	...	...			
	<b>Total- 01</b>	63,37,88.97	...	...	...	63,39,02.18	55,18,45.69	14.87
		<b>1,13.21</b>	...	...	...			
	<b>Total- 2071</b>	63,37,88.97	...	...	...	63,39,02.18 (*)	55,18,45.69	14.87
<b>2075</b>	<b>Miscellaneous General Services-</b>							
101	Pension in lieu of resumed Jagirs, Lands, Territories etc.	4.67	...	...	...	4.67	55.54	(-)91.59
104	Pensions and awards in consideration of distinguished services	3.36	...	...	...	3.36	2.83	18.73
795	Irrecoverable Loans written off	9.44	...	...	...	9.44	14.85	(-)36.43
800	Other Expenditure	17.24	...	...	...	17.24	...	...
	<b>Total- 2075</b>	34.71	...	...	...	34.71	73.22	(-)52.59
	<b>Total- (e) Pensions &amp; Miscellaneous General services</b>	<b>1,13.21</b>	...	...	...	63,39,36.89	55,19,18.91	14.86
		<b>89,89,86.14</b>	...	...	...			
	<b>Total- A. General Services</b>	1,22,20,94.09	1,53,35.77	3,78.72	23,73.17	2,13,91,67.89	1,87,30,15.15	14.21
<b>B.</b>	<b>SOCIAL SERVICES-</b>							
	<i>(a) Education, Sports, Art and Culture-</i>							
<b>2202</b>	<b>General Education-</b>							
	<i>01 Elementary Education-</i>							
001	Direction and Administration	...	...	65,83.55	...	65,83.55	1,32,47.87	(-)50.30

(\*) No. of Pensioners as on 31-03-2010 : 5,20,740 (Source : Director of Treasuries and Accounts, Hyderabad).



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					<i>(Rupees in Lakh)</i>			
110	Assistance to Non-Government	<b>10.66</b>	...	...	...			
	Secondary Schools	3,02,09.24	21.23	...	...	3,02,41.13	2,59,72.11	16.44
191	Assistance to Local Bodies for Secondary Education	22,16,46.89	...	...	...	22,16,46.89	14,95,28.13	48.23
789	Special Component Plan for Scheduled Castes	...	13,28.03	0.17	7,99.36	21,27.56	22,74.32	(-)6.45
796	Tribal Area Sub-Plan	...	5,03.61	4.07	15.55	5,23.23	9,07.83	(-)42.36
800	Other Expenditure	1.64	51,18.82	76.67	43,78.35	95,75.48	1,00,57.84	(-)4.80
		<b>30.81</b>						
	<b>Total- 02</b>	29,98,64.70	83,69.72	3,29.99	56,61.99	31,42,57.21	22,91,16.63	37.16
<hr/>								
03	<i>University and Higher Education-</i>							
001	Direction and Administration	...	...	...	<b>0.95</b>			
		10,59.60	5.32	...	18.96	10,84.83	10,42.06	4.10
003	Training	...	...	...	...	...	6.83	...
102	Assistance to Universities	70.50	2,34,45.68	2,03.42	5,88.79	2,43,08.39	2,18,63.84	11.18
103	Government Colleges and Institutes	4,69,84.17	25,45.61	...	...	4,95,29.78	4,25,73.41	16.34
104	Assistance to Non-Government Colleges and Institutes	3,96,03.65	9.34	...	...	3,96,12.99	3,66,58.18	8.06
106	Text Books Development	2.46	...	...	...	2.46	33.22	(-)92.59
107	Scholarships	(-)6.93	(-)10.17	...	...	(-)17.10 (#)	28,84.78	(-)100.59
112	Institutes of higher learning	1,13.80	78.10	...	...	1,91.90	1,33.83	43.39
789	Special Component Plan for Scheduled Castes	...	56,72.92	...	...	56,72.92	46,58.44	21.78
796	Tribal Area Sub-Plan	...	23,32.28	...	...	23,32.28	19,35.55	20.50

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

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
800 Other Expenditure	(-)7.49	...	...	...	(-)7.49 (#)	1,87.79	(-)103.99
	...	...	...	<b>0.95</b>			
<b>Total- 03</b>	8,78,19.76	3,40,79.08	2,03.42	6,07.75	12,27,10.96	11,19,77.93	9.58
<i>04 Adult Education-</i>							
001 Direction and Administration	13,27.44	...	...	...	13,27.44	12,60.60	5.30
103 Rural Functional Literacy Programmes	...	...	...	...	...	23.04	...
200 Other Adult Educational Programmes	...	14.98	...	...	14.98	29.95	(-)49.98
789 Special Component Plan for Scheduled Castes	...	3.16	...	...	3.16	11.18	(-)71.74
796 Tribal Area Sub-Plan	...	1.37	...	...	1.37	4.83	(-)71.64
<b>Total- 04</b>	13,27.44	19.51	...	...	13,46.95	13,29.60	1.30
<i>05 Language Development-</i>							
102 Promotion of Modern Indian Languages and Literature	2,91.03	...	...	...	2,91.03	2,65.59	9.58
103 Sanskrit Education	19,25.63	...	...	...	19,25.63	16,24.79	18.52
<b>Total- 05</b>	22,16.66	...	...	...	22,16.66	18,90.38	17.26
<i>80 General-</i>							
001 Direction and Administration	45,70.74	19.12	...	...	45,89.86	39,45.45	16.33
003 Training	2,35.42	21.17	...	...	2,56.59	2,34.07	9.62
789 Special Component Plan for Scheduled Castes	...	11.64	...	...	11.64	5.28	120.45
796 Tribal Area Sub-Plan	...	4.01	...	...	4.01	...	...

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

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
800 Other Expenditure	3,49.57	12.95	...	...	3,62.52	3,06.03	18.46
<b>Total- 80</b>	51,55.73	68.89	...	...	52,24.62	44,90.83	16.34
	<b>35.81</b>	...	...	<b>0.95</b>			
<b>Total- 2202</b>	69,28,40.45	5,32,02.59	1,14,18.46	2,49,32.31	78,24,30.57	68,43,35.50	14.33
<b>2203 Technical Education-</b>							
001 Direction and Administration	5,21.38	3.27	...	...	5,24.65	4,62.23	13.50
003 Training	...	0.15	...	...	0.15	2.04	(-)92.65
102 Assistance to Universities for Technical Education	...	2,44,18.25	...	...	2,44,18.25	37,14.20	557.43
104 Assistance to Non-Government Technical Colleges and Institutes	68.64	11.58	...	...	80.22	31.32	156.13
105 Polytechnics	1,19,09.53	9,32.67	40.96	...	1,28,83.16	1,19,54.42	7.77
106 Book Promotion	...	...	...	...	...	3.86	...
107 Scholarships	81.17	(-)0.21 (#)	...	...	80.96	1,34.52	(-)39.82
112 Engineering/Technical Colleges and Institutes	2,72.84	...	...	...	2,72.84	2,20.26	23.87
789 Special Component Plan for Scheduled Castes	...	56,66.96	...	...	56,66.96	4,91.08	1053.96
796 Tribal Area Sub-Plan	...	14,55.09	...	...	14,55.09	1,98.24	634.01
<b>Total- 2203</b>	1,28,53.56	3,24,87.76	40.96	...	4,53,82.28	1,72,12.17	163.66
<b>2204 Sports and Youth Services -</b>							
001 Direction and Administration	1,26.29	19,49.83	...	...	20,76.12	26,59.46	(-)21.93
101 Physical Education	1,67.23	...	...	...	1,67.23	1,47.61	13.29
102 Youth Welfare Programmes for Students	26,38.13	67.11	...	...	27,05.24	23,68.26	14.23

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



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
104	Sports and Games	...	17,67.05	3,44.00	...	21,11.05	32,66.10	(-)35.36
789	Special Component Plan for Scheduled Castes	...	...	...	...	...	3,61.05	...
796	Tribal Area Sub-Plan	...	...	...	...	...	1,47.09	...
<b>Total- 2204</b>		29,31.65	37,83.99	3,44.00	...	70,59.64	89,49.57	(-)21.12
<b>2205</b>	<b>Art and Culture-</b>							
001	Direction and Administration-	70.33	1,75.59	...	...	2,45.92	3,22.22	(-)23.68
101	Fine Arts Education	4,64.01	45.55	...	...	5,09.56	4,28.95	18.79
102	Promotion of Arts and Culture	86.16	1,53.60	...	...	2,39.76	4,04.48	(-)40.72
103	Archaeology	5,15.57	4,48.53	...	...	9,64.10	7,28.69	32.31
104	Archives	3,70.97	19.19	...	...	3,90.16	3,58.18	8.93
105	Public Libraries	6,94.03	46,96.71	...	...	53,90.74	30,22.58	78.35
107	Museums	2,15.73	11.10	...	...	2,26.83	2,22.32	2.03
789	Special Component Plan for Scheduled Castes	...	6,05.96	...	...	6,05.96	5,84.84	3.61
796	Tribal Area Sub-Plan	...	2,58.26	...	...	2,58.26	2,67.39	(-)3.41
<b>Total- 2205</b>		24,16.80	64,14.49	...	...	88,31.29	63,39.65	39.30
<b>Total- (a) Education, Sports, Art and Culture</b>		<b>35.81</b>	...	...	<b>0.95</b>			
<b>Total- (a) Education, Sports, Art and Culture</b>		71,10,42.46	9,58,88.83	1,18,03.42	2,49,32.31	84,37,03.78	71,68,36.89	17.70
<i>(b) Health and Family Welfare-</i>								
<b>2210</b>	<b>Medical and Public Health-</b>							
<i>01 Urban Health Services-Allopathy-</i>								
001	Direction and Administration	42,05.87	6,34,71.50	...	...	6,76,77.37	4,35,42.68	55.43
003	Training	...	0.99	...	...	0.99	1.00	(-)1.00
102	Employees State Insurance Scheme	1,00,37.30	16,31.45	...	...	1,16,68.75	99,88.70	16.82

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
109	School Health Scheme	1,26.32	...	...	...	1,26.32	1,11.99	12.80
110	Hospitals and Dispensaries	6,64,90.44 (C)	32,64.92	...	...	6,97,55.36	6,74,20.70	3.46
789	Special Component Plan for Scheduled Castes	...	1,31,06.87	...	...	1,31,06.87	78,95.58	66.00
796	Tribal Area Sub-Plan	...	53,36.53	...	...	53,36.53	33,93.09	57.28
<b>Total- 01</b>		8,08,59.93	8,68,12.26	...	...	16,76,72.19	13,23,53.74	26.68
<i>02 Urban Health Services-Other Systems of Medicine-</i>								
001	Direction and Administration	5,27.54	3.83	...	...	5,31.37	4,65.10	14.25
003	Training	2.79	...	...	...	2.79	2.51	11.16
101	Ayurveda	<b>3.71 (d)</b>	...	...	...	...	...	...
		19,88.57	0.25	...	...	19,92.53	17,66.30	12.81
102	Homoeopathy	13,37.13	...	...	...	13,37.13	11,99.35	11.49
103	Unani	15,47.46	8.28	...	...	15,55.74	12,96.51	20.00
<b>Total- 02</b>		3.71	...	...	...	...	...	...
<b>Total- 02</b>		54,03.49	12.36	...	...	54,19.56	47,29.77	14.58
<i>03 Rural Health Services- Allopathy-</i>								
103	Primary Health Centres	3,86,07.58	2,84.29	...	...	3,88,91.87	3,56,39.06	9.13
110	Hospitals and Dispensaries	7,97.50	...	...	...	7,97.50	5,82.38	36.94
789	Special Component Plan for Scheduled Castes	...	...	...	...	...	2.24	(-)100
796	Tribal Area Sub-Plan	...	...	...	...	...	22.56	(-)100
<b>Total- 03</b>		3,94,05.08	2,84.29	...	...	3,96,89.37	3,62,46.24	9.50

(C) Excludes ₹1.00 lakh (charged) met out of advance from the Contingency Fund during the year 2009-10 but not recouped to the fund till the close of the year.

(d) Represents the amount met out of advance from the Contingency Fund during the year 2008-09 and recouped during the year 2009-10.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<i>04 Rural Health Services-Other Systems of Medicine-</i>								
101	Ayurveda	15,91.81	11.80	...	...	16,03.61	14,55.03	10.21
102	Homeopathy	9,56.45	6.43	...	...	9,62.88	9,40.44	2.39
103	Unani	3,09.94	3.61	...	...	3,13.55	2,77.51	12.99
789	Special Component Plan for Scheduled Castes	...	2.27	...	...	2.27	0.60	278.33
796	Tribal Area Sub-Plan	...	0.83	...	...	0.83	...	...
<b>Total- 04</b>		28,58.20	24.94	...	...	28,83.14	26,73.58	7.84
<i>05 Medical Education, Training and Research-</i>								
001	Direction and Administration		...	...	9,72.72	9,72.72	...	...
101	Ayurveda	9,30.04	6.62	...	60.52	9,97.18	8,58.09	16.21
102	Homeopathy	7,99.96	5.18	...	13.30	8,18.44	7,35.53	11.27
103	Unani	4,92.56	3.95	...	0.09	4,96.60	4,62.83	7.30
105	Allopathy	1,89,09.83	37,24.20	...	...	2,26,34.03	2,02,97.58	11.51
200	Other Systems	3,45.41	77.20	...	...	4,22.61	3,86.48	9.35
789	Special Component Plan For Scheduled Castes	...	4,01.40	...	204.12	6,05.52	4,46.14	35.72
796	Tribal Area Sub-Plan	...	1,13.68	...	83.16	1,96.84	1,65.00	19.30
<b>Total- 05</b>		2,14,77.80	43,32.23	...	13,33.91	2,71,43.94	2,33,51.65	16.24
<i>06 Public Health-</i>								
001	Direction and Administration	<b>15.53 (e)</b>	...	...	...			
		86,87.48	10,31.64	...	...	97,34.65	89,75.69	8.46

(e) Includes ₹11.49 lakh (charged) met out of advance from the Contingency Fund during the year 2008-09 and recouped during the year 2009-10.



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
108	Selected Area Programme (including India Population Project)	...	9,67.87	...	...	9,67.87	11,74.71 (-)17.61
200	Other Services and Supplies	...	41,74.34	...	2,40.57	44,14.91	74,51.79 (-)40.75
789	Special Component Plan for Scheduled Castes	...	10,91.70	...	47.90	11,39.60	37,03.88 (-)69.23
796	Tribal Area Sub-Plan	...	6,18.96	...	28.74	6,47.70	14,71.87 (-)55.99
<b>Total- 2211</b>		6,53.27	2,07,83.53	...	2,24,54.06	4,38,90.86	5,08,65.21 (-)13.71
<b>Total- (b) Health and Family Welfare</b>		<b>19.24</b>	...	...	...	...	...
<b>Total- (b) Health and Family Welfare</b>		18,35,75.85	11,48,60.04	16,62.00	2,38,25.79	32,39,42.92	28,94,78.52 11.91
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>							
<b>2215</b>	<b>Water Supply and Sanitation-</b>						
01	<i>Water Supply-</i>						
001	Direction and Administration	26,49.34	...	...	...	26,49.34	23,81.85 11.23
101	Urban Water Supply Programmes	56.45	18,47.30	...	...	19,03.75	52,93.25 (-)64.03
102	Rural Water Supply Programmes	1,23,22.63 (D)	4,62.99	...	12,16.83	14002.45	4,00,79.95 (-)65.06
190	Assistance to Public Sector and Other Undertakings	...	62,46.30	...	...	6246.30	97,08.00 (-)35.66
196	Assistance to Zilla Parishads	10,04.07	2,09,46.80	1,85.28	...	2,21,36.15	1,79,36.47 23.41
198	Assistance to Gram Panchayats	...	...	...	1,10,59.93	1,10,59.93	3,25,95.88 (-)66.07
789	Special Component Plan for Scheduled Castes	...	46,14.51	38.88	21,76.36	6829.75	1,20,00.31 (-)43.09
796	Tribal Area Sub-Plan	...	19,20.40	15.84	7,36.66	2672.90	46,54.73 (-)42.58
912	Deduct- recoveries of unspent balance	(-)14.30	(-)11,15.95	...	...	(-)11,30.25	... ..
<b>Total- 01</b>		1,60,18.19	3,49,22.35	2,40.00	1,51,89.78	6,63,70.32	12,46,50.44 (-)46.75

(D) Excludes ₹2.16 lakh (charged) met out of advance from the Contingency Fund during the year 2009-10 but not recouped to the fund till the close of the year.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
<i>02 Sewerage and Sanitation-</i>							
105	Sanitation Services	...	6,37.76	...	...	6,37.76	28,15.36 (-)77.35
107	Sewerage Services	...	1,00.00	...	...	1,00.00	52,75.00 (-)98.10
191	Assistance to Local Bodies, and Municipalities etc.	12,50.00	4,04.80	...	...	16,54.80	12,82.38 29.04
912	Deduct recoveries of unspent balance	...	(-)3.55	...	...	(-)3.55	... ..
<b>Total- 02</b>		12,50.00	11,39.01	...	...	23,89.01	93,72.74 (-)74.51
<b>Total- 2215</b>		1,72,68.19	3,60,61.36	2,40.00	1,51,89.78	6,87,59.33	13,40,23.18 (-)48.70
<b>2216 Housing-</b>							
<i>02 Urban Housing-</i>							
190	Assistance to Public Sector and other Undertakings	...	26,77.89	...	...	26,77.89	33,49.26 (-)20.05
789	Special Component Plan for Scheduled Castes	...	5,61.93	...	...	5,61.93	8,60.10 (-)34.67
796	Tribal Area Sub-Plan	...	2,28.93	...	...	2,28.93	3,85.14 (-)40.56
<b>Total- 02</b>		...	34,68.75	...	...	34,68.75	45,94.50 (-)24.50
<i>03 Rural Housing-</i>							
101	Weaker Section Housing Programme	...	4,46,85.71	...	...	44685.71	9,01,58.48 (-)50.44
789	Special Component Plan for Scheduled Castes	...	1,10,56.50	60,46.47	...	1,71,02.97	2,22,64.97 (-)23.32
796	Tribal Area Sub-Plan	...	45,03.75	2549.72	...	70,53.47	93,02.39 (-)24.18
800	Other Expenditure	...	...	3,02,56.48	...	3,02,56.48	87,50.00 245.79
<b>Total- 03</b>		...	6,02,45.96	3,88,52.67	...	9,90,98.63	13,04,75.84 (-)24.07

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
<i>05 General Pool Accommodation-</i>							
053 Maintenance and Repairs	<b>1,92.58</b>	...	...	...	14,85.61	14,10.10	5.35
	12,93.03	...	...	...			
	<b>1,92.58</b>	...	...	...			
<b>Total- 05</b>	12,93.03	...	...	...	14,85.61	14,10.10	5.35
	<b>1,92.58</b>	...	...	...			
<b>Total- 2216</b>	12,93.03	6,37,14.71	3,88,52.67	...	10,40,52.99	13,64,80.44	(-)23.78
<b>2217 Urban Development-</b>							
<i>05 Other Urban Development Schemes-</i>							
001 Direction and Administration	7,33.01	7.76	...	...	7,40.77	6,29.89	17.60
<b>Total- 05</b>	7,33.01	7.76	...	...	7,40.77	6,29.89	17.60
<i>80 General-</i>							
001 Direction and Administration	3,09,10.55	1,32.08	...	...	3,10,42.63	57,13.57	443.31
003 Training	...	1.75	...	...	1.75	7.00	(-)75.00
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc.	75,87.45	13,04,29.30	...	...	13,80,16.75	24,03,18.71	(-)42.57
789 Special Component Plan for Scheduled Castes	...	2,58,38.69	...	...	2,58,38.69	3,14,57.13	(-)17.86
796 Tribal Area Sub-Plan	...	1,09,24.81	...	...	1,09,24.81	1,29,19.14	(-)15.44
800 Other Expenditure	10,06.66	12,75.33	...	...	22,81.99	9,47.69	140.79
<b>Total- 80</b>	3,95,04.66	16,86,01.96	...	...	20,81,06.62	29,13,63.24	(-)28.57
<b>Total- 2217</b>	4,02,37.67	16,86,09.72	...	...	20,88,47.39	29,19,93.13	(-)28.48
<b>Total-(c)Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,92.58</b>	...	...	...			
	5,87,98.89	26,83,85.79	3,90,92.67	1,51,89.78	38,16,59.71	56,24,96.75	(-)32.15

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
<i>(d) Information and Broadcasting-</i>								
<b>2220 Information and Publicity-</b>								
<i>01 Films-</i>								
105 Production of Films		7,73.15	...	...	...	7,73.15	4,30.55	79.57
<b>Total- 01</b>		7,73.15	...	...	...	7,73.15	4,30.55	79.57
<i>60 Others-</i>								
001 Direction and Administration		25,18.70	1,52.69	...	...	26,71.39	21,41.06	24.77
003 Research and Training in Mass Communication		...	3,81.17	...	...	3,81.17	3,65.68	4.24
101 Advertising and Visual Publicity		1,35,80.36	33,82.50	...	...	1,69,62.86	1,91,54.49	(-)11.44
103 Press Information Services		89.41	...	...	...	89.41	70.07	27.60
789 Special Component Plan for Scheduled Castes		...	7,78.85	...	...	7,78.85	5,26.08	48.05
796 Tribal Area Sub-Plan		...	3,20.64	...	...	3,20.64	1,62.29	97.57
800 Other Expenditure		2,91.97	...	...	0.08	2,92.05	1,97.25	48.06
<b>Total- 60</b>		1,64,80.44	50,15.85	...	0.08	2,14,96.37	2,26,16.92	(-)4.95
<b>Total- 2220</b>		1,72,53.59	50,15.85	...	0.08	2,22,69.52	2,30,47.47	(-)3.38
<b>Total-(d) Information &amp; Broadcasting</b>		1,72,53.59	50,15.85	...	0.08	2,22,69.52	2,30,47.47	(-)3.38
<i>(e) Welfare of SCs, STs and other BCs-</i>								
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>								
<i>01 Welfare of Scheduled Castes-</i>								
001 Direction and Administration		32,36.15	31.19	...	...	32,67.34	34,43.14	(-)5.11
102 Economic Development		1,83.65	...	...	26,45.84	28,29.49	56,54.21	(-)49.96
190 Assistance to Public Sector and Other Undertakings		12,75.00	...	...	...	12,75.00	3,75.00	240.00



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
277 Education	4,77,50.10	3,92,65.58	49.44	1,21,63.40	9,92,28.52	10,38,33.18	(-)4.43
283 Housing	...	41,89.09	...	...	41,89.09	1,63,84.49	(-)74.43
800 Other Expenditure	8,00.48	8,96.13	1,68.80	6,60.16	25,25.57	17,86.40	41.38
<b>Total- 01</b>	5,32,45.38	4,43,81.99	2,18.24	1,54,69.40	11,33,15.01	13,14,76.42	(-)13.81
<i>02 Welfare of Scheduled Tribes-</i>							
001 Direction and Administration	17,34.25	12,88.80	...	...	30,23.05	25,20.75	19.93
003 Training	3.63	...	...	33.13	36.76	27.59	33.24
102 Economic Development	3,61.26	17,35.05	...	...	20,96.31	67,25.52	(-)68.83
190 Assistance to Public Sector and Other Undertakings	23,10.69	1,20.00	...	408.00	28,38.69	22,34.12	27.06
277 Education	3,17,24.88	1,78,35.29	1.47	28,69.47	5,24,31.11	4,81,58.75	8.87
282 Health	3,62.00	8.00	...	...	3,70.00	3,25.73	13.59
800 Other Expenditure	19.05	11.96	...	11.48	42.49	35.28	20.44
<b>Total- 02</b>	3,65,15.76	2,09,99.10	1.47	33,22.08	6,08,38.41	6,00,27.74	1.35
<i>03 Welfare of Backward Classes-</i>							
001 Direction and Administration	15,60.97	94.71	...	...	16,55.68	13,08.55	26.53
003 Training	3.00	...	...	...	3.00	1.00	200.00
102 Economic Development	4.64	5,00.00	...	...	5,04.64	2,64.20	91.01
190 Assistance to Public Sector and Other Undertakings	22,20.37	47.00	...	...	22,67.37	2,14.50	957.05
277 Education	<b>2.30</b>	...	...	...	...	...	...
	3,39,30.40	7,77,87.11	...	5,35.69	11,22,55.50	10,44,42.42	7.48
283 Housing	...	12.50	...	...	12.50	37.50	(-)66.67
	<b>2.30</b>	...	...	...	...	...	...
<b>Total- 03</b>	3,77,19.38	7,84,41.32	...	5,35.69	11,66,98.69	10,62,68.17	9.82

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<i>80 General-</i>								
001	Direction and Administration	1,40.53	...	...	...	1,40.53	1,27.04	10.62
101	Welfare of denotified and other nomadic tribes	1,66.99	...	...	...	1,66.99	1,75.50	(-)4.85
190	Assistance to Public Sector and Other Undertakings	...	28.00	...	...	28.00	...	...
800	Other Expenditure	2,51.06	1,53,05.88	4,61.76	36,13.35	1,96,32.05	1,94,45.06	0.96
	<b>Total- 80</b>	5,58.58	1,53,33.88	4,61.76	36,13.35	1,99,67.57	1,97,47.60	1.11
		<b>2.30</b>	...	...	...			
	<b>Total- 2225</b>	12,80,39.10	15,91,56.29	6,81.47	2,29,40.52	31,08,19.68	31,75,19.93	(-)2.11
	<b>Total- (e) Welfare of SCs, STs and other BCs</b>	<b>2.30</b>	...	...	...			
		12,80,39.10	15,91,56.29	6,81.47	2,29,40.52	31,08,19.68	31,75,19.93	(-)2.11
<i>(f) Labour and Labour Welfare-</i>								
<b>2230 Labour and Employment-</b>								
<i>01 Labour-</i>								
001	Direction and Administration	29,10.72	18.30	...	...	29,29.02	24,34.95	20.29
003	Training	0.46	...	...	...	0.46	0.46	0.00
101	Industrial Relations	5,38.21	...	...	...	5,38.21	5,04.91	6.60
102	Working Conditions and Safety	10,16.81	8.17	...	...	10,24.98	8,86.72	15.59
103	General Labour Welfare	35.92	...	...	...	35.92	30.56	17.51
109	Beedi Workers Welfare	...	...	...	15,72.40	15,72.40	...	...
283	Housing	...	...	...	...	...	47,29.19	...
	<b>Total- 01</b>	45,02.12	26.47	...	15,72.40	61,00.99	85,86.79	(-)28.95
<i>02 Employment Service-</i>								
001	Direction and Administration	4,20.27	3.22	...	...	4,23.49	3,43.74	23.20



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					<i>(Rupees in Lakh)</i>			
003	Training	9.96	...	...	...	9.96	10.89	(-)8.46
101	Welfare of Handicapped	13,47.11	63,89.09	...	...	77,36.20	83,33.67	(-)7.17
102	Child Welfare	13,14.03	1,29,67.38	...	3,43,38.48	4,86,19.89	4,37,02.07	11.25
103	Women's Welfare	14,15.12	59,15.00	...	...	73,30.12	1,50,68.48	(-)51.35
104	Welfare of Aged, Infirm and Destitute	10,18.45	19.76	...	...	10,38.21	9,89.18	4.96
106	Correctional Services	9,86.01	...	58.83	1,16.52	11,61.36	12,97.61	(-)10.50
789	Special Component Plan for Scheduled Castes	...	78,24.16	...	...	78,24.16	1,31,91.00	(-)40.69
796	Tribal Area Sub-Plan	...	23,27.21	...	29,95.52	53,22.73	61,00.36	(-)12.75
	<b>Total- 02</b>	60,90.68	3,54,43.56	58.83	3,74,50.52	7,90,43.59	8,86,94.25	(-)10.88
	<i>03 National Social Assistance Programme-</i>							
101	National Old Age Pension Scheme (NOAPS)	1,65,94.91	1,77,62.87	...	...	3,43,57.78	3,51,34.00	(-)2.21
789	Special Component Plan for Scheduled Castes	...	37,27.44	...	...	37,27.44	41,40.42	(-)9.97
796	Tribal Area Sub-Plan	...	15,08.80	...	...	15,08.80	22,24.72	(-)32.18
	<b>Total- 03</b>	1,65,94.91	2,29,99.11	...	...	3,95,94.02	4,14,99.14	(-)4.59
	<i>60 Other Social Security and Welfare Programmes-</i>							
003	Training	0.30	...	...	...	0.30	0.30	0.00
102	Pensions under Social Security Schemes	1.18	26,23.17	...	...	26,24.35	62,20.19	(-)57.81
104	Deposit Linked Insurance Scheme Government P.F.	<b>0.80</b>	...	...	...	4,23.93	4,97.95	(-)14.86
105	Government Employees Insurance Scheme	14,31.10	...	...	...	14,31.10	14,61.46	(-)2.08

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
107	Swatantrata Sainik Samman Pension Scheme	3,87.11	...	...	...	3,87.11	4,44.31	(-)12.87
200	Other Programmes	29,13.76(f)	11,91,08.01	...	4.40	122026.17	7,56,08.12	61.39
789	Special Component Plan for Scheduled Castes	...	2,55,67.40	...	...	2,55,67.40	2,20,01.99	16.20
796	Tribal Area Sub-Plan	...	1,04,17.12	...	...	1,04,17.12	1,11,25.40	(-)6.37
902	Deduct-Amount met from AP Life Insurance Fund	(-)13,56.62	...	...	...	(-)13,56.62	(-)13,95.90	(-)2.81
903	Deduct-Amount met from the Group Insurance Fund	(-)74.48	...	...	...	(-)74.48	(-)65.56	13.60
		<b>0.80</b>	...	...	...			
<b>Total- 60</b>		37,25.48	15,77,15.70	...	4.40	16,14,46.38	11,58,98.26	39.30
		<b>0.80</b>	...	...	...			
<b>Total- 2235</b>		2,64,36.68	21,61,58.37	58.83	3,74,54.92	28,01,09.60	24,61,07.90	13.82
<b>2236</b>	<b>Nutrition-</b>							
02	<i>Distribution of Nutritious food and beverages-</i>							
101	Special Nutrition Programmes	6,28.72	1,10,96.13	...	57,50.48	1,74,75.33	2,10,46.43	(-)16.97
789	Special Component Plan for Scheduled Castes	...	54,18.11	...	1,68.63	55,86.74	80,77.52	(-)30.84
796	Tribal Area Sub-Plan	...	35,55.49	...	3,99.75	39,55.24	49,55.46	(-)20.18
800	Other Expenditure	23,50,00.00	...	...	...	23,50,00.00	24,36,61.00	(-)3.55
<b>Total- 02</b>		23,56,28.72	2,00,69.73	...	63,18.86	26,20,17.31	27,77,40.41	(-)5.66
<b>Total- 2236</b>		23,56,28.72	2,00,69.73	...	63,18.86	26,20,17.31	27,77,40.41	(-)5.66

(f) Includes ₹1.50 lakh (charged) met out of advance from the Contingency Fund during the year 2008-09 and recouped during the year 2009-10.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
<b>2245</b>	<b>Relief on account of Natural Calamities-</b>							
01	<i>Drought-</i>							
101	Gratuitous Relief	3,23,38.47	...	...	...	3,23,38.47	1,07.68	29932.26
102	Drinking Water Supply	42,54.73	...	...	...	42,54.73	45,89.52	(-)7.29
104	Supply of Fodder	2,98.51	...	...	...	2,98.51	0.91	32882.15
800	Other Expenditure	3,82.97	...	...	...	3,82.97	21,91.51	(-)82.52
912	Deduct recoveries of unspent balance	(-)40.93	...	...	...	(-)40.93	...	...
	<b>Total- 01</b>	3,72,33.75	...	...	...	3,72,33.75	68,89.62	440.43
02	<i>Floods, Cyclones etc.-</i>							
101	Gratuitous Relief	3,11,69.89	...	...	...	3,11,69.89	1,79,42.09	73.72
104	Supply of Fodder	50,64.50	...	...	...	50,64.50	(-)9.27	
105	Veterinary Care	1.42	...	...	...	1.42	(-)1.50	(-)194.96
106	Repairs and restoration of damaged roads and bridges	1,48,13.31	...	...	...	1,48,13.31	30.00	49277.69
110	Assistance for repairs and restoration of damaged water supply, drainage and sewerage works	6.47	...	...	...	6.47	63.00	(-)89.73
111	Ex-gratia payments to bereaved families	21.84	...	...	...	21.84	94.35	(-)76.86
112	Evacuation of population	1,49.36	...	...	...	1,49.36	40.00	273.39
113	Assistance for repairs/reconstruction of Houses	13,27.26	...	...	...	13,27.26	2,12.21	525.43
114	Assistance to Farmers for purchase of Agricultural inputs	53,36.12	...	...	...	53,36.12	1,56,26.48	(-)65.85



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<i>80 General-</i>								
001	Direction and Administration	1,19.55	...	...	...	1,19.55	1,65.43	(-)27.74
003	Training	...	...	...	...	...	(-)0.10	...
102	Management of Natural Disasters, Contingency Plans in disaster prone area	3,36.70	...	...	...	3,36.70	1,25.96	167.30
<b>Total- 80</b>		4,56.25	...	...	...	4,56.25	2,91.29	39.56
<b>Total- 2245</b>		13,03,23.64	...	...	...	130323.64	4,21,09.17	209.49
<b>Total- (g) Social Welfare and Nutrition</b>		<b>0.80</b>	...	...	...	...	...	...
<b>Nutrition</b>		39,23,89.04	23,62,28.10	58.83	4,37,73.78	67,24,50.55	56,59,57.48	18.82
<i>(h) Others-</i>								
<b>2250 Other Social Services-</b>								
102	Administration of Religious and Charitable Endowments Acts	26,87.68	...	...	...	26,87.68	25,44.68	5.62
902	Deduct - Amount met from Religious and Charitable Endowments Fund	(-) 26,87.68	...	...	...	(-)26,87.68	(-)25,44.68	5.62
<b>Total- 2250</b>		...	...	...	...	...	...	...
<b>2251 Secretariat-Social Services-</b>								
090	Secretariat	29,18.22	...	...	3.07	29,21.29	25,40.49	14.99
<b>Total- 2251</b>		29,18.22	...	...	3.07	29,21.29	25,40.49	14.99
<b>Total- (h) Others</b>		29,18.22	...	...	3.07	29,21.29	25,40.49	14.99
<b>Total- B. Social Services</b>		<b>2,50.73</b>	...	<b>0.95</b>	...	...	...	...
<b>Total- B. Social Services</b>		1,50,54,97.79	88,20,67.01	5,50,12.84	13,28,20.46	2,57,56,49.78	2,50,04,49.82	3.01



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<b>C. ECONOMIC SERVICES-</b>								
<i>(a) Agriculture and Allied Activities-</i>								
<b>2401 Crop Husbandry-</b>								
001	Direction and Administration	<b>1.86</b>	...	...	...			
		1,77,48.60	...	...	...	1,77,50.46	1,47,06.53	20.70
003	Training	...	...	1.34	23.72	25.06	5.09	392.45
102	Food Grain Crops	...	...	(-)0.06 (#)	79.97	79.91	2,64.91	(-)69.84
103	Seeds	...	98,26.53	...	7,77.19	1,06,03.72	21,97.59	382.52
108	Commercial Crops	...	38,87.14	1,94.61	13,26.35	54,08.10	34,23.12	57.99
109	Extension and Farmers' Training	...	36,85.07	...	...	36,85.07	45,38.98	(-)18.81
110	Crop Insurance	...	2,87,21.67	...	...	2,87,21.67	13,76.22	1987.00
112	Development of Pulses	...	...	12.06	92.29	1,04.35	5,40.95	(-)80.71
113	Agricultural Engineering	...	7,71.24	...	...	7,71.24	17,53.14	(-)56.01
114	Development of Oil Seeds	...	...	3,89.48	12,54.61	16,44.09	20,01.91	(-)17.87
115	Scheme of Small/Marginal farmers and agricultural labour	...	27,25.26	...	...	27,25.26	1,16.30	2243.29
119	Horticulture and Vegetable Crops	7,23.25	58,78.02	...	0.99	66,02.26	68,74.09	(-)3.95
789	Special Component Plan for Scheduled Castes	...	1,69,25.31	86.85	10,61.40	1,80,73.56	92,32.96	95.75
796	Tribal Area Sub-Plan	...	68,41.36	1,22.54	4,78.76	74,42.66	40,52.30	83.66
800	Other Expenditure	...	3,17,91.13	41.20	26,19.58	3,44,51.91	20,00,83.78	(-)82.78
		<b>1.86</b>	...	...	...			
	<b>Total- 2401</b>	1,84,71.85	11,10,52.73	8,48.02	77,14.86	13,80,89.32	25,11,67.87	(-)45.02

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

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<b>2402</b>	<b>Soil and Water Conservation-</b>							
101	Soil Survey and Testing	5,76.32	...	...	...	5,76.32	4,80.45	19.96
102	Soil Conservation	13,71.12	13.26	19.49	1,02.87	15,06.74	13,41.22	12.34
789	Special Component Plan for Scheduled Castes	...	6.00	13.90	1,07.75	1,27.65	95.78	33.26
796	Tribal Area Sub-Plan	...	11.99	14.91	2,16.47	2,43.37	1,91.90	26.82
	<b>Total- 2402</b>	19,47.44	31.25	48.30	4,27.09	24,54.08	21,09.35	16.34
<b>2403</b>	<b>Animal Husbandry-</b>							
001	Direction and Administration	2,73,39.72	...	...	...	2,73,39.72	2,31,65.46	18.02
003	Training	1.39	...	...	...	1.39	1.41	(-)1.69
101	Veterinary Services & Animal Health	6,25.70	8,58.99	...	5,39.75	20,24.44	26,59.80	(-)23.89
102	Cattle and Buffalo Development	56.54	99.50	...	...	1,56.04	79.55	96.15
103	Poultry Development	...	...	...	...	...	35.25	...
104	Sheep and Wool Development	1.77	2,48.62	...	...	2,50.39	4,85.11	(-)48.38
105	Piggery Development	22.84	...	...	...	22.84	11.29	102.27
107	Fodder and Feed Development	(-)0.01	1,14.69	...	...	1,14.68	2,37.30	(-)51.67
108	Insurance of Livestock and Poultry	...	1,25.00	...	...	1,25.00	2,28.72	(-)45.35
113	Administrative Investigation and Statistics	...	...	17.18	1,52.40	1,69.58	6,36.44	(-)73.36
195	Assistance to Animal Husbandry Co-operatives	...	...	...	14.37	14.37	57.47	(-)75.00
789	Special Component Plan for Scheduled Castes	...	4,64.44	...	...	4,64.44	18,95.03	(-)75.49
796	Tribal Area Sub-Plan	...	1,69.57	...	...	1,69.57	8,93.61	(-)81.02
800	Other Expenditure	...	14,23.27	...	...	14,23.27	38,82.64	(-)63.34
	<b>Total- 2403</b>	2,80,47.95	35,04.08	17.18	7,06.52	3,22,75.73	3,42,69.08	(-)5.81

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
<b>2404 Dairy Development-</b>								
191 Assistance to Cooperatives and Other Bodies	...	...	...	...	...	...	50.00	...
<b>Total- 2404</b>	...	...	...	...	...	...	50.00	...
<b>2405 Fisheries-</b>								
001 Direction and Administration	26,68.27	...	...	...	...	26,68.27	22,51.90	18.49
003 Training	0.90	...	...	...	...	0.90	1.23	(-)26.82
101 Inland fisheries	83.28	12.50	...	...	1,55.96	2,51.74	3,24.29	(-)22.37
102 Esturine/Brackish water Fisheries	...	17.66	...	...	...	17.66	24.31	(-)27.33
103 Marine Fisheries	...	1,58.03	3.00	...	1,32.12	2,93.15	10,97.88	(-)73.30
105 Processing, Preservation and Marketing	...	...	...	...	...	...	5.00	...
109 Extension and Training	...	20.99	...	...	...	20.99	15.00	39.92
120 Fisheries Co-operatives	...	6.75	...	...	...	6.75	13.50	(-)50.00
789 Special Component Plan for Scheduled Castes	...	1,02.40	...	...	...	1,02.40	1,64.22	(-)37.64
796 Tribal Area Sub-Plan	...	35.27	...	...	...	35.27	70.00	(-)49.62
800 Other Expenditure	...	0.09	80.90	...	1,00.00	1,80.99	6,43.05	(-)71.86
911 Deduct- Recoveries of over Payments	...	(-)2,37.51	...	...	...	(-)2,37.51	...	...
<b>Total- 2405</b>	27,52.45	1,16.18	83.90	3,88.08	33,40.61	46,10.38	(-)27.54	
<b>2406 Forestry and Wild Life-</b>								
<i>01 Forestry-</i>								
001 Direction and Administration	<b>38.05</b>	...	...	...	...	...	...	...
	1,79,27.84	1,87.38	...	...	...	181,53.27	1,51,60.59	19.74

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
003	Education and Training	92.35	2.23	...	...	94.58	1,29.52	(-)26.98
101	Forest Conservation, Development and Regeneration	...	36,23.74	29.98	36.50	36,90.22	72,31.75	(-)48.97
102	Social and Farm Forestry	...	26.75	...	...	26.75	40.80	(-)34.43
789	Special Component Plan for Scheduled Castes	...	6,58.04	9.99	11.43	6,79.46	20,14.59	(-)66.27
796	Tribal Area Sub-Plan	...	2,51.69	4.50	3.26	2,59.45	26,78.40	(-)90.31
		<b>38.05</b>	...	...	...			
<b>Total- 01</b>		1,80,20.19	47,94.83	44.47	51.19	2,29,03.73	2,72,55.65	(-)15.97
<i>02 Environmental Forestry &amp; Wild Life-</i>								
110	Wild Life Preservation	15,20.28	65.64	11.95	1,23.60	17,21.47	14,63.58	17.62
111	Zoological Parks	2,73.36	1,29.92	...	87.63	4,90.91	4,22.68	16.14
112	Public Gardens	7,07.54	1,56.95	...	...	8,64.49	7,04.43	22.72
789	Special Component Plan for Scheduled Castes	...	39.17	0.10	5.11	44.38	72.97	(-)39.19
796	Tribal Area Sub-Plan	...	14.91	0.04	1.81	16.76	39.83	(-)57.91
<b>Total- 02</b>		25,01.18	4,06.59	12.09	2,18.15	31,38.01	27,03.49	16.07
		<b>38.05</b>	...	...	...			
<b>Total- 2406</b>		2,05,21.37	51,56.42	56.56	2,69.34	2,60,41.74	2,99,59.14	(-)13.07
<b>2415 Agricultural Research and Education-</b>								
<i>01 Crop Husbandry-</i>								
120	Assistance to other Institutions	...	1,59,21.42	...	...	1,59,21.42	1,13,70.83	40.02
789	Special Component Plan for Scheduled Castes	...	33,73.21	...	...	33,73.21	23,44.68	43.87
796	Tribal Area Sub-Plan	...	13,75.06	...	...	13,75.06	9,41.16	46.10
<b>Total- 01</b>		...	2,06,69.69	...	...	2,06,69.69	1,46,56.67	41.02

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<i>03 Animal Husbandry-</i>								
120	Assistance to other Institutions	...	75,00.00	...	...	75,00.00	75,00.00	0.00
277	Education	...	62,00.00	...	...	62,00.00	53,82.13	15.20
<b>Total- 03</b>		...	1,37,00.00	...	...	1,37,00.00	1,28,82.13	6.34
<b>Total- 2415</b>		...	3,43,69.69	...	...	3,43,69.69	2,75,38.80	24.80
<b>2425 Co-operation-</b>								
001	Direction and Administration	91,93.55	1,54.60	...	...	93,48.15	83,41.11	12.07
003	Training	3,12.92	21.22	...	...	3,34.14	2,82.86	18.13
105	Information and Publicity	...	4.17	...	...	4.17	2.76	51.09
107	Assistance to Credit Co-operatives	...	17,48.96	...	...	17,48.96	1,09,34.10	(-)84.00
108	Assistance to other Co-operatives	...	...	...	...	...	6,82.40	...
789	Special Component Plan for Scheduled Castes	...	3,70.51	...	...	3,70.51	23,39.03	(-)84.16
796	Tribal Area Sub-Plan	...	1,49.52	...	47.96	1,97.48	9,50.57	(-)79.23
<b>Total- 2425</b>		95,06.47	24,48.98	...	47.96	1,20,03.41	2,35,32.83	(-)49.00
<b>2435 Other Agricultural Programmes-</b>								
<i>01 Marketing and Quality Control-</i>								
001	Direction and Administration	7,41.98	...	...	...	7,41.98	6,98.99	6.15
800	Other Expenditure	...	...	...	1,65.00	1,65.00	8,35.00	(-)80.24
<b>Total- 01</b>		7,41.98	...	...	1,65.00	9,06.98	15,33.99	(-)74.09
<b>Total- 2435</b>		7,41.98	...	...	1,65.00	9,06.98	15,33.99	(-)40.88
<b>Total- (a) Agriculture and Allied Activities</b>		<b>39.91</b>	...	...	...	...	...	...
<b>Total- (a) Agriculture and Allied Activities</b>		8,19,89.51	15,66,79.33	10,53.96	97,18.85	24,94,81.56	37,47,71.44	(-)33.43

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
<i>(b) Rural Development-</i>								
<b>2501 Special Programmes for Rural Development-</b>								
<i>01 Integrated Rural Development Programme-</i>								
001 Direction and Administration		2,71.10	75.47	...	...	346.57	3,68.05	(-)5.84
003 Training		...	25.84	41,03.77	...	41,29.61	21,16.01	95.16
101 Subsidy to District Rural Development Agencies		...	4,97.44	...	...	4,97.44	13,16.87	(-)62.23
789 Special Component Plan for Scheduled Castes		...	30,91.25	9,79.67	...	40,70.92	44,70.36	(-)8.94
796 Tribal Area Sub-Plan		...	12,59.39	4,73.72	...	17,33.11	20,08.75	(-)13.72
800 Other Expenditure		...	1,43,70.50	...	...	14370.50	2,08,23.94	(-)30.99
<b>Total- 01</b>		2,71.10	1,93,19.89	55,57.16	...	2,51,48.15	3,11,03.98	(-)19.14
<i>02 Drought Prone Areas Development Programme-</i>								
789 Special Component Plan for Scheduled Castes		...	...	51,58.51	...	51,58.51	59,70.19	(-)13.60
796 Tribal Area Sub-Plan		...	...	25,93.25	...	25,93.25	30,15.59	(-)14.00
800 Other Expenditure		...	2,18.00	2,22,42.07	...	2,24,60.07	2,14,62.87	4.65
<b>Total- 02</b>		...	2,18.00	2,99,93.83	...	3,02,11.83	3,04,48.65	(-)0.78
<i>05 Waste Land Development-</i>								
101 National Waste Land Development Programme		...	...	3,34.04	...	3,34.04	2,69.63	23.89
789 Special Component Plan for Scheduled Castes		...	...	1,02.98	...	1,02.98	78.15	31.77

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
						<i>(Rupees in Lakh)</i>		
796	Tribal Area Sub-Plan	...	...	51.52	...	51.52	36.12	42.63
	<b>Total- 05</b>	...	...	4,88.54	...	4,88.54	3,83.90	98.29
	<b>Total- 2501</b>	2,71.10	1,95,37.89	3,60,39.53	...	5,58,48.52	6,19,36.53	(-)9.83
<b>2505</b>	<b>Rural Employment-</b>							
	<i>01 National Programmes-</i>							
911	Recovery of Over Payments	...	...	...	...	...	(-)0.16	...
	<b>Total- 01</b>	...	...	...	...	...	(-)0.16	...
	<b>Total- 2505</b>	...	...	...	...	...	(-)0.16	...
<b>2506</b>	<b>Land Reforms-</b>							
001	Direction and Administration	10,31.42	...	...	...	10,31.42	9,05.99	13.84
101	Regulation of Land Holding and Tenancy	<b>13.23</b>	...	...	...	...	...	...
		22.56	...	...	...	35.79	...	...
		<b>13.23</b>	...	...	...	...	...	...
	<b>Total- 2506</b>	10,53.98	...	...	...	10,67.21	9,05.99	17.79
<b>2515</b>	<b>Other Rural Development Programmes-</b>							
001	Direction and Administration	89,56.10	96,10.41	...	...	1,85,66.51	1,68,82.48	9.98
003	Training	5,58.29	...	...	...	5,58.29	4,48.13	24.58
101	Panchayati Raj	2,27.56	1,83.48	...	...	4,11.04	3,31.65	23.94
103	Dry Land Development Programme	...	39,17.90	...	...	39,17.90	65,56.30	(-)40.24
196	Assistance to Zilla Parishads	6,50,76.19	3,07,44.99	...	...	9,58,21.18	10,55,08.23	(-)9.18
197	Assistance to Mandal Parishads	2,96,90.24	12,73.64	...	...	3,09,63.88	2,90,98.68	6.41
198	Assistance to Gram Panchayats	2,54,17.17	5.78	...	...	2,54,22.95	3,58,89.54	(-)29.16
789	Special Component Plan for Scheduled Castes	...	77,32.45	...	...	77,32.45	1,30,24.57	(-)40.63

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
796	Tribal Area Sub-Plan	...	45,65.82	...	...	45,65.82	55,88.17	(-)18.29
797	Transfer to/from Reserve Funds and Deposit Accounts	...	...	...	...	...	2,94,49.46	...
800	Other Expenditure	58,10.49	18.00	...	...	58,28.49	32,25.01	80.73
902	Deduct : Amount met from A.P. Rural Development Fund	(-)57,67.50	...	...	...	(-)57,67.50	...	...
912	Deduct Recoveries of unspent balance	...	(-)3,36.80	...	...	(-)336.80	...	...
<b>Total- 2515</b>		12,99,68.54	5,77,15.67	...	...	18,76,84.21	24,60,02.22	(-)23.71
		<b>13.23</b>	...	...	...			
<b>Total- (b) Rural Development</b>		13,12,93.62	7,72,53.56	3,60,39.53	...	24,45,99.94	30,88,44.58	(-)20.80
<i>(d) Irrigation and Flood Control-</i>								
<b>2701 Major and Medium Irrigation-</b>								
<i>01 Major Irrigation-Commercial-</i>								
101	Nagarjuna Sagar Project	2,06,17.06	26,98.81	...	...	2,33,15.87	2,52,86.92	(-)7.79
102	Godavari Delta System	29,14.62	...	...	...	29,14.62	14,36.33	102.92
103	Godavari Barrage	21,88.26	...	...	...	21,88.26	21,86.64	0.07
105	Krishna Delta System	13,43.75	...	...	...	13,43.75	4,17.58	221.80
106	Pennar River Canal System	3,55.18	...	...	...	3,55.18	8,31.27	(-)57.27
107	Kurnool Cuddapah Canal	2,06,98.34	...	...	...	2,06,98.34	1,07,19.21	93.10
108	Tungabhadra Project (High Level Canal) Stage-I	8,03.04	...	...	...	8,03.04	6,35.45	26.37
109	Tungabhadra Project (Low Level Canal)	8,08.87	...	...	...	8,08.87	8,08.87	0.00
110	Rajolibanda Diversion Scheme	3,77.63	1,25.47	...	...	5,03.10	3,81.77	31.78
111	Nizamsagar Project	6,08.69	...	...	...	6,08.69	5,83.80	4.26
112	Kadam Project	2,62.88	...	...	...	262.88	2,71.06	(-)3.02



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
				<i>(Rupees in Lakh)</i>				
113	Tungabhadra Project (High Level Canal) Stage-II	72,18.39	...	...	...	72,18.39	60,95.10	18.43
114	Prakasam Barrage	2,94.49	...	...	...	2,94.49	3,62.11	(-)18.67
115	Vamsadhara Project(Stage-I)	19,08.05	...	...	...	19,08.05	14,10.83	35.24
116	Sriramsagar Project	3,21,45.07	51,08.55	...	...	37253.62	3,68,93.44	0.98
117	Somasila Project	69,40.38	...	...	...	69,40.38	1,37,33.29	(-)49.46
118	Yeleru Reservoir	65.14	...	...	...	65.14	64.86	0.43
122	Polavaram Barrage	2,53,40.60	...	...	...	2,53,40.60	1,81,00.73	40.00
123	Srisaillam Right Branch Canal	1,53,43.69	4,40.16	...	...	1,57,83.85	1,20,19.91	31.31
124	Jurala Project	1,23,07.21	...	...	...	1,23,07.21	1,23,07.21	0.00
125	Telugu Ganga Project	3,85,97.70	...	...	...	3,85,97.70	20,26.30	1804.84
127	Srisaillam Left Bank Canal	1,21,50.28	3.87	...	...	1,21,54.15	1,22,96.23	(-)1.16
129	Neradi Barrage Under Vamsadhara Project (Stage II)	68,58.09	..	...	...	68,58.09	60,67.32	13.03
130	Pulichintala Project	42,08.20	...	...	...	42,08.20	61,04.51	(-)31.06
132	Sriramsagar Project Stage II	85,22.47	...	...	...	85,22.47	85,22.47	0.00
133	Galeru Nagari Sujala Sravanthi	3,72,06.57	...	...	...	3,72,06.57	81,34.71	357.38
135	Pulivendla Canal Scheme	63,48.55	...	...	...	63,48.55	89,31.41	(-)28.92
136	Handri Neeva Sujala Sravanti	3,47,61.47	...	...	...	3,47,61.47	1,15,49.83	200.97
137	Veligonda Project	91,94.02	...	...	...	91,94.02	91,94.02	0.00
138	Chagalandu Lift Irrigation Scheme	46.43	...	...	...	46.43	25.20	84.21
140	Tarakarama Krishnaveni Lift Irrigation Scheme	2,25.65	...	...	...	2,25.65	2,62.05	(-)13.89
144	Nettampadu Lift Irrigation Scheme	58,22.19	...	...	...	58,22.19	58,22.19	0.00
145	Kalwakurthy Lift Irrigation	1,24,14.45	...	...	...	1,24,14.45	15,00.57	727.32

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
146	Thotapalli Reservoir	40,40.69	...	...	...	40,40.69	41,88.36	(-)3.53
149	Nizamsagar Lift Irrigation Scheme	93.58	...	...	...	93.58	...	...
152	Godavari Water Utilisation Authority	4,96,05.51	...	...	...	4,96,05.51	4,96,05.51	0.00
153	Flood Flow Canal	1,89,84.02	...	...	...	1,89,84.02	1,91,45.65	(-)0.84
155	Tungabhadra Project (High Level Canel) Stage I (Board Area)	7,10.08	2,99.32	...	...	10,09.40	13,04.84	(-)22.64
156	Tungabhadra Project (Low Level Canel) Board Area	9,34.29	6,47.48	...	...	15,81.77	17,01.41	(-)7.03
157	Jalasoudha	60.47	...	...	...	60.47	49.71	21.64
158	Polavaram Lift Irrigation Scheme	29,84.32	...	...	...	29,84.32	12,67.20	135.51
159	Gundlakamma Reservoir	65,12.83	...	...	...	65,12.83	65,12.83	0.00
160	Tatipudi Lift Irrigation Scheme	34,98.83	...	...	...	34,98.83	31,61.47	10.67
161	Ramathirtham Balancing Reservoir	3,69.06	...	...	...	3,69.06	3,69.06	0.00
162	Bheema Lift Irrigation Project	83,60.83	...	...	...	83,60.83	83,60.83	0.00
163	Venkatanagaram Pumping Scheme	5,52.27	...	...	...	5,52.27	3,12.63	76.65
800	Other Expenditure	41,41.38	21,66.94	...	...	63,08.32	52,59.91	19.93
	<b>Total- 01</b>	42,97,45.57	1,14,90.60	...	...	44,12,36.17	32,62,22.60	35.26
<i>03 Medium Irrigation-Commercial-</i>								
101	Bhairavanithippa Project	43.43	...	...	...	43.43	43.57	(-)0.32
102	Dindi Project	1,04.39	...	...	...	1,04.39	1,03.89	0.49
103	Nagavali River System	12.83	...	...	...	12.83	14.33	(-)10.47
104	Mopad Reservoir System	29.25	...	...	...	29.25	29.25	0.00
105	Jurreru Project	5.33	...	...	...	5.33	...	...
106	Mannair Project	8.81	...	...	...	8.81	8.81	0.00
107	Lower Sagileru Project	1,16.21	...	...	...	1,16.21	1,20.52	(-)3.57







## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
195	Yerrakalva Reservoir	11,26.04	...	...	...	11,26.04	10,26.07	9.74
197	Varadarajaswamigude Project	4,98.49	...	...	...	4,98.49	0.13	383353.85
198	Ghanapur System (Extension of Fathenahar Canal to Papnnapet)	0.28	...	...	...	0.28	...	...
199	Ghanapur Lake	0.07	...	...	...	0.07	7.14	(-)99.00
200	Tammileru Reservoir Scheme	94.92	...	...	...	94.92	96.32	(-)1.45
202	Bahuda Reservoir Near Boddapadu	21.00	...	...	...	21.00	0.21	9900.00
208	Thotapally Regulator	10.86	...	...	...	10.86	11,57.42	(-)99.06
209	Reservoir Near Velligallu	22,75.80	...	...	...	22,75.80	22,75.80	0.00
212	Palem Vagu	7,00.59	...	...	...	7,00.59	6,61.63	5.89
214	Vijayarai Anicut Scheme	32.67	...	...	...	32.67	32.87	(-)0.61
215	Vattivagu Stage II	4,30.21	...	...	...	4,30.21	4,30.21	0.00
221	Tarakarama Sagar Project	11,32.88	...	...	...	11,32.88	2,08.01	444.63
222	Peddagadda Reservoir	16,47.96	...	...	...	16,47.96	...	...
223	Suddavagu Project	10,45.19	...	...	...	10,45.19	10,45.19	0.00
224	Surampalem Project	88.33	...	...	...	88.33	14.85	494.73
226	Gollavagu Project	10,44.86	...	...	...	10,44.86	10,44.86	0.00
227	Yerravagu Project	4,84.19	...	...	...	4,84.19	4,84.19	0.00
228	Kovvada Kalva Project	5,85.98	...	...	...	5,85.98	5,91.47	(-)22.70
229	LT Bayyaran Project	28.62	...	...	...	28.62	28.62	0.00
230	Mathadivagu Project	8,77.50	...	...	...	8,77.50	8,77.50	0.00
231	Bhupathipalem Reservoir	7,90.28	...	...	...	7,90.28	10,22.36	(-)22.70
232	NTR Sagar Project	3.55	...	...	...	3.55	3.55	0.00
235	Peddavagu near Jagannadhapur	9,55.62	...	...	...	9,55.62	10,03.88	(-)4.81
236	Kinnersani Project	1,55.98	...	...	...	1,55.98	1,20.20	29.77

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
237	Ralivagu Project	9,51.63	...	...	...	9,51.63	9,51.63	0.00
238	Nilwai Project	10,91.29	...	...	...	10,91.29	10,91.29	0.00
239	Musurumalli Project	11,06.96	...	...	...	11,06.96	6,01.73	83.96
800	Other Expenditure	20,60.47	1.63	...	...	20,62.10	18,48.28	11.57
	<b>Total- 03</b>	3,60,41.82	1.63	...	...	3,60,43.45	3,06,32.15	17.66
<i>80 General-</i>								
001	Direction and Administration	1,44,72.80	36,98.72	...	...	1,81,71.52	1,54,55.62	17.57
003	Training	...	3,80.49	...	...	3,80.49	3,40.58	11.72
800	Other Expenditure	74.57	1,57,48.09	...	...	1,58,22.66	71,09.06	122.57
	<b>Total- 80</b>	1,45,47.37	1,98,27.30	...	...	3,43,74.67	2,29,05.26	151.86
	<b>Total- 2701</b>	48,03,34.76	3,13,19.53	...	...	51,16,54.29 (*)	37,97,60.01	34.73
<b>2702</b>	<b>Minor Irrigation-</b>							
<i>02 Ground Water-</i>								
001	Direction and Administration	3,66.82	2,29.22	...	...	5,96.04	3,90.78	52.53
005	Investigation	10,46.53	7,88.97	...	...	18,35.50	16,49.84	11.25
789	Special Component Plan for Scheduled Castes	...	1,25.36	...	...	1,25.36	1,78.84	(-)29.90
796	Tribal Area Sub-Plan	...	34.54	...	...	34.54	28.16	22.66
	<b>Total- 02</b>	14,13.35	11,78.09	...	...	25,91.44	22,47.62	15.29
<i>03 Maintenance-</i>								
101	Water Tanks	17,67.72	1,49,60.52	...	...	1,67,28.24	82,00.02	104.00
102	Lift Irrigation Schemes	1,11.25	...	...	...	1,11.25	1,32.50	(-)16.04
	<b>Total- 03</b>	18,78.97	1,49,60.52	...	...	1,68,39.49	83,32.52	102.09

(\*) Includes interest of ₹45,29.10 crore which is notional in nature arising out of book adjustment from Irrigation Projects.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
80	<i>General-</i>							
800	Other Expenditure	5,87.91	21,26.51	...	...	27,14.42	27,28.42	(-)0.51
	<b>Total- 80</b>	5,87.91	21,26.51	...	...	27,14.42	27,28.42	(-)0.51
	<b>Total- 2702</b>	38,80.23	1,82,65.12	...	...	2,21,45.35	1,33,08.56	66.40
<b>2705</b>	<b>Command Area Development-</b>							
001	Direction and Administration	...	...	1,01.56	1,01.70	2,03.26	1,43.13	42.01
103	Sriram Sagar Project	...	...	7.30	7.30	14.60	16.72	(-)12.67
200	Other Schemes	...	3,93.84	...	...	3,93.84	3,77.15	4.43
	<b>Total- 2705</b>	...	3,93.84	1,08.86	1,09.00	6,11.70	5,37.00	13.91
<b>2711</b>	<b>Flood Control and Drainage-</b>							
01	<i>Flood Control-</i>							
800	Other Expenditure	95.80	...	...	...	95.80	61.39	56.05
	<b>Total- 01</b>	95.80	...	...	...	95.80	61.39	56.06
03	<i>Drainage-</i>							
103	Civil Works	99,54.80	...	...	...	99,54.80	1,03,02.20	(-)3.37
797	Transfer to Reserve Funds and Deposit Accounts	0.11	...	...	...	0.11	0.19	(-)43.20
	<b>Total- 03</b>	99,54.91	...	...	...	99,54.91	1,03,02.39	(-)46.57
	<b>Total- 2711</b>	1,00,50.71	...	...	...	1,00,50.71	1,03,63.78	(-)3.02
	<b>Total-(d) Irrigation &amp; Flood Control</b>	49,42,65.70	4,99,78.49	1,08.86	1,09.00	54,44,62.05	40,39,69.35	34.78



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
<i>(e) Energy-</i>								
<b>2801 Power-</b>								
<i>01 Hydel Generation-</i>								
001 Direction and Administration		5,97.75	...	...	...	5,97.75	5,01.17	19.27
102 Machkund Hydro Electric (Joint) Project		1,41.75	...	...	...	1,41.75	1,41.75	0.00
103 Tungabhadra Hydro-Electric (Joint) Scheme		9,99.79	...	...	...	9,99.79	8,34.36	19.83
104 Balimela Dam (Joint) Project		2,43.55	...	...	...	2,43.55	1,89.16	28.75
105 Srisaïlam Hydro-Electric Scheme		...	4.38	...	...	...	...	...
		...	18,15.75	...	...	18,20.13	16,93.53	7.48
		...	4.38	...	...	...	...	...
<b>Total- 01</b>		19,82.84	18,15.75	...	...	38,02.97	33,59.97	13.18
<i>05 Transmission and Distribution -</i>								
800 Other Expenditure		32,12,40.31	...	...	...	32,12,40.31	36,29,29.71	(-)11.49
<b>Total- 05</b>		32,12,40.31	...	...	...	32,12,40.31	36,29,29.71	(-)11.49
<i>80 General-</i>								
101 Assistance to Electricity Boards		1,13.91	...	...	...	1,13.91	62.64	81.84
<b>Total- 80</b>		1,13.91	...	...	...	1,13.91	62.64	81.84
		...	4.38	...	...	...	...	...
<b>Total- 2801</b>		32,33,37.06	18,15.75	...	...	32,51,57.19	36,63,52.32	(-)11.24
<b>2810 Non-Conventional Sources of Energy-</b>								
00								
800 Other Expenditure		4,71.99	2,06.00	...	...	6,77.99	5,05.31	34.17
<b>Total- 00</b>		4,71.99	2,06.00	...	...	6,77.99	5,05.31	34.17

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
60								
800 Other Expenditure		...	...	...	...	...	12.50	...
<b>Total- 60</b>		...	...	...	...	...	12.50	...
<b>Total- 2810</b>		4,71.99	2,06.00	...	...	6,77.99	5,17.81	30.93
		...	<b>4.38</b>	...	...			
<b>Total- (e) Energy</b>		32,38,09.05	20,21.75	...	...	32,58,35.18	36,68,70.13	(-)11.18
<i>(f) Industry and Minerals-</i>								
<b>2851 Village and Small Industries-</b>								
102 Small Scale Industries		...	2,89.41	...	1,13.25	4,02.66	7,03.62	(-)42.77
103 Handloom Industries		8,37.64	9,42.51	8,14.85	11,10.10	37,05.10	85,89.82	(-)56.87
105 Khadi and Village Industries		5,37.80	...	...	...	5,37.80	4,81.03	11.80
107 Sericulture Industries		55,45.63	28.31	1,26.42	...	57,00.36	48,57.90	17.34
789 Special Component Plan for Scheduled Castes		...	12.99	20.88	...	33.87	16,56.08	(-)97.96
796 Tribal Area Sub-Plan		...	11,86.84	10.28	...	11,97.12	7,11.29	68.30
797 Transfer to Reserve Fund Deposit Account-Transfer to Sericulture Development Fund		1,09.86	...	...	...	1,09.86	95.54	14.99
800 Other Expenditure		...	1,62,94.40	...	...	1,62,94.40	19,35.00	742.09
902 Deduct - Amount met from Sericulture Development Fund		(-)1.05	...	...	...	(-)1.05	(-)27.43	(-)96.18
<b>Total- 2851</b>		70,29.88	1,87,54.46	9,72.43	12,23.35	2,79,80.12	1,90,02.85	47.24
<b>2852 Industries-</b>								
<i>08 Consumer Industries-</i>								
201 Sugar		4,24.13	...	...	...	4,24.13	51,68.72	(-)91.79
<b>Total- 08</b>		4,24.13	...	...	...	4,24.13	51,68.72	(-)91.79

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<i>80 General-</i>								
001	Direction and Administration	20,04.88	5.00	...	...	20,09.88	17,44.95	15.18
789	Special Component Plan for Scheduled Castes	...	2,07.54	...	...	2,07.54	1,25.98	64.74
796	Tribal Area Sub-Plan	...	77.81	...	...	77.81	43.82	77.57
800	Other Expenditure	1.05	10,54.28	...	...	10,55.33	81,43.69	(-)87.04
	<b>Total- 80</b>	20,05.93	13,44.63	...	...	33,50.56	1,00,58.44	70.45
	<b>Total- 2852</b>	24,30.06	13,44.63	...	...	37,74.69	1,52,27.16	(-)75.21
<b>2853 Non-Ferrous Mining and Metallurgical Industries-</b>								
<i>02 Regulation and Development of Mines-</i>								
001	Direction and Administration	10,56.73	9,67.04	...	...	20,23.77	17,07.66	18.51
	<b>Total- 02</b>	10,56.73	9,67.04	...	...	20,23.77	17,07.66	18.51
	<b>Total- 2853</b>	10,56.73	9,67.04	...	...	20,23.77	17,07.66	18.51
<b>2875 Other Industries-</b>								
<i>60 Other Industries-</i>								
190	Assistance to Public Sector and other Undertakings	<b>2,89.09 (g)</b>	<b>3,37.93 (h)</b>	...	...	6,82.82	11.75	5709.57
800	Other Expenditure	...	3,89.00	...	...	3,89.00	34,72.99	(-)88.80
	<b>Total- 60</b>	<b>2,89.09</b>	<b>3,37.93</b>	...	...	10,71.82	34,84.74	(-)69.24
	<b>Total- 2875</b>	<b>2,89.09</b>	<b>3,37.93</b>	...	...	10,71.82	34,84.74	(-)69.24
	<b>Total- (f) Industry and Minerals</b>	<b>1,05,16.67</b>	<b>2,15,10.93</b>	<b>9,72.43</b>	<b>12,23.35</b>	<b>3,48,50.40</b>	<b>3,94,22.41</b>	<b>(-)11.60</b>

(g) Includes ₹2,89.09 lakh (charged) met out of advance from the Contingency Fund during the year 2008-09 and recouped during the year 2009-10.

(h) Includes ₹3,37.93 lakh (charged) met out of advance from the Contingency Fund during the year 2008-09 and recouped during the year 2009-10.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
<b>(g) Transport-</b>								
<b>3051 Ports and Light Houses-</b>								
<i>02 Minor Ports-</i>								
001 Direction and Administration		43.12	...	...	...	43.12	39.67	8.69
003 Training		0.16	...	...	...	0.16	...	...
102 Port Management		9,26.99	...	...	...	9,26.99	7,74.39	19.71
<b>Total- 02</b>		9,70.27	...	...	...	9,70.27	8,14.06	19.18
<b>Total- 3051</b>		9,70.27	...	...	...	9,70.27	8,14.06	19.18
<b>3053 Civil Aviation-</b>								
<i>01 Air Services-</i>								
190 Assistance to Public Sector and Other Undertakings		90.40	6,50.00	...	...	7,40.40	13,46.22	(-)45.00
<b>Total- 01</b>		90.40	6,50.00	...	...	7,40.40	13,46.22	(-)45.00
<i>80 General-</i>								
003 Training and Education		20.10	...	...	...	20.10	10.00	101.00
800 Other Expenditure		...	...	...	...	...	2,72.00	...
<b>Total- 80</b>		20.10	...	...	...	20.10	2,82.00	1.00
<b>Total- 3053</b>		1,10.50	6,50.00	...	...	7,60.50	16,28.22	(-)88.52
<b>3054 Roads and Bridges-</b>								
<i>03 State Highways-</i>								
337 Road Works		56,12.60	...	...	...	56,12.60	77,52.33	(-)27.60
<b>Total- 03</b>		56,12.60	...	...	...	56,12.60	77,52.33	(-)27.60

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
<i>04 District and Other Roads-</i>							
191	Assistance to Municipalities for maintenance of Roads	...	...	...	...	1,26,00.00	...
196	Assistance to Zilla Parishads	75,07.69	...	...	75,07.69	2,55,97.98	(-)70.67
789	Special Component Plan for Scheduled Castes	...	4,46.39	...	4,46.39	15,96.58	(-)72.04
796	Tribal Area Sub-Plan	...	1,00.01	...	1,00.01	5,02.82	(-)80.11
797	Transfer to Reserve Funds and Deposit Account	1,88,55.00 (*)	...	...	1,88,55.00	2,73,63.00	(-)31.09
800	Other Expenditure	6,77,82.80	38,35.88	...	7,16,18.68	8,38,98.98	(-)14.64
	<b>Total- 04</b>	9,41,45.49	43,82.28	...	9,85,27.77	15,15,59.36	(-)35.00
<i>80 General-</i>							
001	Direction and Administration	61,71.49	...	...	61,71.49	68,63.09	(-)10.08
003	Training	1.32	...	...	1.32	1,01.32	(-)98.69
	<b>Total- 80</b>	61,72.81	...	...	61,72.81	69,64.41	(-)11.36
	<b>Total- 3054</b>	10,59,30.90	43,82.28	...	11,03,13.18	16,62,76.10	(-)504.92
<b>3055 Road Transport-</b>							
190	Assistance to Public Sector and Other Undertakings	...	1,00,00.00	...	1,00,00.00	1,60,00.00	(-)37.50
	<b>Total- 3055</b>	...	1,00,00.00	...	1,00,00.00	1,60,00.00	(-)37.50
<b>3056 Inland Water Transport-</b>							
104	Navigation	1,77.95	...	...	1,77.95	1,75.67	1.30
	<b>Total- 3056</b>	1,77.95	...	...	1,77.95	1,75.67	1.30
	<b>Total- (g) Transport</b>	10,71,89.62	1,50,32.28	...	12,22,21.90	18,48,94.05	(-)33.90

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

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
<i>(i) Science, Technology and Environment-</i>								
<b>3425 Other Scientific Research-</b>								
<i>60 Others-</i>								
200 Assistance to other Scientific bodies		1,77.11	6,27.79	...	...	8,04.90	7,49.63	7.37
789 Special Component Plan for Scheduled Castes		...	40.29	...	...	40.29	1,07.46	(-)62.51
796 Tribal Area Sub-Plan		...	16.35	...	...	16.35	43.80	(-)62.67
<b>Total- 60</b>		1,77.11	6,84.43	...	...	8,61.54	9,00.89	(-)4.36
<b>Total- 3425</b>		1,77.11	6,84.43	...	...	8,61.54	9,00.89	(-)4.36
<b>3435 Ecology and Environment-</b>								
<i>03 Environmental Research and Ecological Regeneration-</i>								
101 Conservation Programmes		...	59.52	...	...	59.52	73.82	(-)19.38
<b>Total- 03</b>		...	59.52	...	...	59.52	73.82	(-)19.38
<i>04 Prevention and Control of Pollution-</i>								
103 Prevention of air and water pollution		18.92	...	...	...	18.92	13.45	40.68
<b>Total- 04</b>		18.92	...	...	...	18.92	13.45	40.68
<b>Total- 3435</b>		18.92	59.52	...	...	78.44	87.27	(-)10.11
<b>Total- (i) Science, Technology and Environment</b>		1,96.03	7,43.95	...	...	9,39.98	9,88.16	(-)4.88

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>								
<i>(j) General Economic Services-</i>								
<b>3451</b>	<b>Secretariat-Economic Services-</b>							
090	Secretariat	41,62.91	4,09,54.40	...	...	4,51,17.31	2,13,75.26	111.07
092	Other Offices	...	<b>4.59 (i)</b>	...	...			
		57.20	1,24,31.62	...	...	1,24,93.41	1,59,66.90	(-)21.75
101	Planning Commission/Planning Board	...	8.01	...	...	8.01	15.45	(-)48.16
102	District Planning Machinery	6,61.20	1,35.41	...	...	7,96.61	7,01.11	13.62
789	Special Component Plan for Scheduled Castes	...	1,05,67.06	...	...	1,05,67.06	1,22,05.32	(-)13.42
796	Tribal Area Sub Plan	...	43,12.22	...	...	43,12.22	51,25.34	(-)15.86
800	Other Expenditure	...	2,11.82	...	...	2,11.82	2,28,51.25	(-)99.07
		...	<b>4.59</b>	...	...			
	<b>Total- 3451</b>	48,81.31	6,86,20.54	...	...	7,35,06.44	7,82,40.63	(-)6.05
<b>3452</b>	<b>Tourism-</b>							
<i>01 Tourist Infrastructure-</i>								
102	Tourist Accommodation	4.30	2,99.48	...	...	3,03.78	24,87.70	(-)87.79
190	Assistance to Public Sector and Other Undertakings	2,44.94	...	1,35.00	...	3,79.94	2,37.87	59.73
911	Deduct- Recoveries	...	...	...	...	...	(-)1.12	...
	<b>Total- 01</b>	2,49.24	2,99.48	1,35.00	...	6,83.72	27,24.45	(-)74.90

(i) Represents the amount met out of advance from the Contingency Fund during the year 2008-09 and recouped during the year 2009-10.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
80	<i>General-</i>							
001	Direction and Administration	2,22.56	...	...	...	2,22.56	1,68.49	32.09
	<b>Total- 80</b>	2,22.56	...	...	...	2,22.56	1,68.49	32.09
	<b>Total- 3452</b>	4,71.80	2,99.48	1,35.00	...	9,06.28	28,92.94	(-)68.67
<b>3453</b>	<b>Foreign Trade and Export Promotion-</b>							
106	Administration of Export Promotion Schemes	86.91	1,14.40	...	...	2,01.31	72.43	177.91
	<b>Total- 3453</b>	86.91	1,14.40	...	...	2,01.31	72.43	177.91
<b>3454</b>	<b>Census, Surveys and Statistics-</b>							
	<i>01 Census-</i>							
800	Other expenditure	...	...	...	...	...	0.30	...
	<b>Total- 01</b>	...	...	...	...	...	0.30	...
	<i>02 Surveys and Statistics-</i>							
003	Training	0.21	...	...	...	0.21	0.15	39.73
110	Gazetteer and Statistical Memoirs	43.76	...	...	...	43.76	61.79	(-)29.18
111	Vital Statistics	3,57.04	...	...	...	3,57.04	3,20.97	11.24
112	Economic Advice and Statistics	21,69.76	4,63.02	...	...	26,32.78	22,23.54	18.41
800	Other expenditure	11,16.73	50.73	...	4,94.10	16,61.56	16,63.79	(-)0.13
	<b>Total- 02</b>	36,87.50	5,13.75	...	4,94.10	46,95.35	42,70.24	9.95
	<b>Total- 3454</b>	36,87.50	5,13.75	...	4,94.10	46,95.35	42,70.54	9.94
<b>3456</b>	<b>Civil Supplies-</b>							
001	Direction and Administration	51,09.32	...	...	...	51,09.32	42,66.93	19.74
003	Training	0.63	...	...	...	0.63	0.02	4163.65



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
103	Consumer Subsidies	...	1,01,19.34	...	8.40	1,01,27.74	84,35.58	20.06
104	Consumer Welfare Fund	...	5.00	...	...	5.00	26.37	(-)81.04
789	Special Component Plan for Scheduled Castes	...	21,52.56	...	30.95	21,83.51	3,02.98	620.68
796	Tribal Area Sub-Plan	...	8,76.93	...	12.61	8,89.54	1,30.92	579.45
800	Other Expenditure	...	...	...	...	...	11,31.68	...
<b>Total- 3456</b>		51,09.95	1,31,53.83	...	51.96	1,83,15.74	1,42,94.48	28.13
<b>3475 Other General Economic Services-</b>								
003	Training	0.47	...	...	...	0.47	0.36	31.89
106	Regulation of Weights and Measures	12,34.25	17.13	...	...	12,51.38	10,70.07	16.94
200	Regulation of Other Business Undertakings	71.70	...	...	...	71.70	49.04	46.21
201	Land Ceilings (other than Agricultural Land)	0.02	...	...	...	0.02	37.72	(-)99.96
<b>Total- 3475</b>		13,06.44	17.13	...	...	13,23.57	11,57.19	14.38
<b>Total- (j) General Economic Services</b>		...	<b>4.59</b>	...	...	...	...	...
<b>Total- C. Economic Services</b>		1,55,43.91	8,27,19.13	1,35.00	5,46.06	9,89,48.69	10,09,28.21	(-)1.96
<b>Total- C. Economic Services</b>		<b>3,42.23</b>	<b>3,46.90</b>	...	...	...	...	...
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS-</b>								
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>								
103	Entertainment Tax	37,79.39	...	...	...	37,79.39	47,11.24	(-)19.78

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
106	Taxes on Vehicles	69.28	...	...	...	69.28	3,05.49	(-)77.32
107	Tax on Entry of Goods into local areas	37.50	...	...	...	37.50	26.89	39.43
108	Taxes on Professions, Trade, Callings and Employment	46,12.50	...	...	...	46,12.50	2,42,69.88	(-)80.99
200	Other Miscellaneous Compensations and Assignments	1,36.55	...	...	...	1,36.55	19,55.32	(-)93.02
<b>Total- 3604</b>		86,35.22	...	...	...	86,35.22	3,12,68.82	(-)72.39
<b>Total- D. Grants-In-Aid and Contributions</b>		86,35.22	...	...	...	86,35.22	3,12,68.82	(-)72.39
		<b>89,95,79.10</b>	<b>3,46.90</b>	...	<b>0.95</b>	(\$,@)		
<b>Total-Revenue Expenditure</b>		3,90,10,31.21	1,30,33,42.20	9,37,01.34	14,67,90.89	6,34,47,92.59	6,18,54,22.12	2.58

(\$) Includes ₹37.12 crore towards expenditure met from users charges collected.

(@) Includes the amount of Salaries (₹1,22,40,79.78 lakh), Subsidies (₹28,43,65.30 lakh) and Grants-in-Aid (₹2,04,58,00.48 lakh).

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

### EXPLANATORY NOTES

Expenditure on the Revenue Accounts (₹6,34,47.93 crore) recorded an increase of ₹15,93.71 crore during the year 2009-10 as against ₹6,18,54.22 crore during 2008-09. The increase was mainly under:

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
<b>A GENERAL SERVICES</b>		
<i>(a) Organs of State</i>		
2014 Administration of Justice	91.39	Increase in expenditure was on Civil and Session Courts.
2015 Elections	89.91	Increase in expenditure was due to charges for conduct of Elections for Lok Sabha and State Legislative Assembly.
<i>(b) Fiscal Services-</i>		
<i>(ii) Collection of Taxes on Property and Capital transactions-</i>		
2030 Stamps and Registration	12.43	More expenditure on Direction and Administration.
<i>(iii) Collection of Taxes on Commodities and Services -</i>		
2040 Taxes on Sales, Trade, etc.	25.27	More expenditure on Direction and Administration.
<i>(iv) Other Fiscal Services-</i>		
2047 Other Fiscal Services	21.41	More expenditure on Promotion of Small Savings.
<i>(c) Interest Payments and Servicing of debt-</i>		
2048 Appropriation for reduction or avoidance of debt	37.04	More expenditure on Sinking Funds.
2049 Interest Payments	8,56.47	More expenditure on Interest on Market Loans.
<i>(d) Administrative Services-</i>		
2052 Secretariat - General Services	91.51	More expenditure on Secretariat.
2053 District Administration	1,17.24	More expenditure on Other Establishments.
2054 Treasury and Accounts Administration	19.69	More expenditure on Treasury Establishment.
2055 Police	5,38.36	Increase in expenditure was mainly on District Police and Other expenditure.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
2056 Jails	11.44	More expenditure on Jails.
<i>(e) Pensions and Miscellaneous General Services-</i>		
2071 Pensions and Other Retirement Benefits	8,20.56	Increase in expenditure was mainly on Superannuation and Retirement Allowance and Family pensions.
<b>B. SOCIAL SERVICES-</b>		
<i>(a) Education, Sports, Art and Culture-</i>		
2202 General Education	9,80.95	Increase in expenditure was mainly on Assistance to Local Bodies for Secondary Education
2203 Technical Education	2,81.70	Increase in expenditure was due to Assistance to Universities for “Technical Education”.
2205 Art and Culture	24.92	More expenditure on “Public Libraries”.
<i>(b) Health and Family Welfare-</i>		
2210 Medical and Public Health	4,14.39	Increase in expenditure was mainly on “Direction and Administration”.
<i>(g) Social Welfare and Nutrition-</i>		
2235 Social Security and Welfare	3,40.02	More Expenditure on “Other Programmes”.
2245 Relief on account of Natural Calamities	8,82.14	Increase in expenditure was mainly due to Disbursement “Gratuitous Relief” under Drought and “Assistance to Local bodies / institutions” under Floods and cyclones.
<b>C. ECONOMIC SERVICES-</b>		
<i>(a) Agriculture and Allied Activities-</i>		
2415 Agricultural Research and Education	68.31	More expenditure on “Assistance to Other Institutions” under crop Husbandry.
<i>(d) Irrigation and Flood Control-</i>		
2701 Major and Medium Irrigation	13,18.94	Increase in expenditure on “Major Irrigation Commercial”.
2702 Minor Irrigation	88.37	More expenditure on “Water Tanks”.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
<i>(f) Industry and Minerals-</i>		
2851 Village and Small Industries	89.77	More expenditure on “Other Expenditure”.
<i>(j) General Economic Services-</i>		
3456 Civil Supplies	40.21	Increase in expenditure was mainly on “Special component plan for Scheduled Castes” and “Consumer Subsidies” which was partly offset by decrease under ‘Other Expenditure’.

The above increases were partly offset by decreases under :

Head of Account	Decrease	Reasons
<i>(Rupees in Crore)</i>		
<b>A GENERAL SERVICES</b>		
<i>(d) Administrative Services -</i>		
2059 Public Works	13.79	Decrease in expenditure was mainly on “Maintenance and repairs which was partially offset by increase under Direction and Administration.
2070 Other Administrative Services	70.42	Decrease in expenditure was on “Other Expenditure”.
<b>B. SOCIAL SERVICES-</b>		
<i>(a) Education, Sports, Art and Culture</i>		
2204 Sports and Youth Services	18.90	Decrease in expenditure on “Sports and Games”.
<i>(b) Health and Family Welfare-</i>		
2211 Family Welfare	69.74	Decrease in expenditure on Maternity and Child Health and Other Services and Supplies which was partly offset by increases under Rural Family Welfare.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Decrease	Reasons
<i>(Rupees in Crore)</i>		
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>		
2215 Water Supply and Sanitation	6,52.64	Decrease in expenditure on Rural Water Supply Programmes and Assistance to Gram Panchyats.
2216 Housing	3,24.27	Decrease in expenditure on Weaker Section Housing Programme.
2217 Urban Development	8,31.46	Decrease in expenditure was on Assistance to Local bodies, Corporations, Urban Development Authorities, town Improvement Boards, etc.
<b>(e) Welfare of SCs, STs and other BCs-</b>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	67.00	Decrease in expenditure was mainly on Housing was partly offset by Increase as Education.
<b>(f) Labour and Labour Welfare-</b>		
2230 Labour and Employment	46.90	Decrease in expenditure on Housing and Employment Services.
<b>(g) Social Welfare and Nutrition-</b>		
2236 Nutrition	1,57.23	Cess Expenditure on Other Expenditure.
<b>C. ECONOMIC SERVICES-</b>		
<b>(a) Agriculture and Allied Activities-</b>		
2401 Crop Husbandry	11,30.79	Cess Expenditure on Other Expenditure.
2403 Animal Husbandry	19.93	Cess Expenditure on Other Expenditure.
2405 Fisheries	12.70	Cess Expenditure on Marine Fisheries and Other Expenditure.
2406 Forestry and Wild Life	39.17	Decrease in expenditure on Forest Conservation, Development and Regeneration and Tribal Areas Sub-Plan.
2425 Co-operation	1,15.29	Crease in expenditure on Assistance to Credit Co-operatives.
<b>(b) Rural Development-</b>		
2501 Special Programmes for Rural Development	60.88	Cess expenditure on Other Expenditure.
2515 Other Rural Development Programmes	5,83.18	Decrease in expenditure was mainly due to Transfer to/from Reserve Funds and Deposit Accounts.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Decrease	Reasons
<i>(Rupees in Crore)</i>		
<i>(e) Energy-</i>		
2801 Power	4,11.95	Cess expenditure on Other Expenditure.
<i>(f) Industry and Minerals-</i>		
2852 Industries	1,14.52	Cess expenditure on Other expenditure and Sugar.
2875 Other Industries	24.13	Cess expenditure on Other expenditure.
<i>(g) Transport-</i>		
3054 Roads and Bridges	5,59.63	Decrease in expenditure on Assistance to Zilla Parishads, Assistance to Municipalities for maintenance of Roads and Other expenditure.
3055 Road Transport	60.00	Cess expenditure on Assistance to Public Sector and Other undertakings.
<i>(j) General Economic Services-</i>		
3451 Secretariat- Economic Services	47.34	Decrease in expenditure on Other Expenditure which was partly offset by increase under Secretariat.
3452 Tourism	19.87	Cess expenditure on Tourist Accommodation.
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS-</b>		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,26.34	Decrease in expenditure on Taxes on professions, Trade Callings and Employment.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expdr. during 2008-09	Expenditure during 2009-10				Total	Expdr. to end of 2009-10	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	Plan						
			State Plan	State Share of CSS	CP&GOI Share of CSS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
<b>EXPENDITURE HEADS</b>									
<b>(Capital Account)</b>									
<b>A. Capital Account of General Services-</b>									
<b>4055 Capital Outlay on Police-</b>									
207	State Police-								
(a)	A.P. Police Academy	5,06.81	...	8,75.38	...	...	8,75.38	20,30.94	72.72
(b)	Construction of buildings for Police Department	2,84.49	...	5,55.27	1.28	...	5,56.55	4,35,30.98	95.63
(c)	Construction of Police Station building under upgradation of Standards of Police Administration	...	...	...	...	...	...	47,84.18	...
(d)	Construction of Buildings for Grey Hounds Units	63.36	...	80.75	...	...	80.75	2,96.51	27.45
(e)	Construction of Quarters for Police Department	9,90.51	...	6,91.47	...	...	6,91.47	16,81.98	(-)30.19
	<b>Total- 4055</b>	<b>18,45.17</b>	...	<b>22,02.87</b>	<b>1.28</b>	...	<b>22,04.15</b>	<b>5,23,24.59</b>	<b>19.46</b>
<b>4058 Capital Outlay on Stationery and Printing-</b>									
103	Government Presses	...	...	...	...	...	...	1,15.51	...



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
195 Investments in Co-operatives	...	...	...	...	...	...	2.88	...
<b>Total- 4058</b>	...	...	...	...	...	...	1,18.39	...
<b>4059 Capital Outlay on Public Works-</b>								
01 Office Buildings-								
051 Construction-								
(a) Construction of buildings for Revenue Department	8,71.67	...	... (a)	...	...	...	29,38.93	(-)100.00
(b) Construction of buildings for Education Department	...	...	...	...	...	...	1,72.45	...
(c) Construction of buildings for Secretariat	1,14.26	...	4,49.68	...	...	4,49.68	59,40.15	293.56
(d) Construction of buildings for Roads & Buildings Department	49.59	...	1,23.50	...	...	1,23.50	7,62.42	149.04
(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	89.44	...	1,70.70	...	...	1,70.70	4,96.60	90.85
(i) Construction of buildings for Collectorates at Chittoor, Medak and Kadapa District	...	...	27,00.00	...	...	27,00.00	27,00.00	...
<b>Total- 01</b>	11,24.96	...	34,43.88	...	...	34,43.88	1,79,10.07	206.13

(a) Excludes ₹8.84 lakh (charged) met out of advance from the Contingency Fund during the year 2009-10 but not recouped to the fund till the close of the year.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<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	4,93.87	...	1,83.19	...	14,40.51	16,23.70	1,08,10.72	228.77
(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	2,68.02	...	2,22.15	...	...	2,22.15	21,71.27	(-)17.11
(g) Construction of buildings for Legislature Department	...	...	...	...	...	...	3,06.38	...
(h) Construction of buildings of Jails Department	...	...	...	...	...	...	1,18.37	...
(i) Upgradation of standards of Judicial Administration	...	...	...	...	...	...	7,14.81	...
(j) Construction of permanent buildings for Secretariat as per master plan	...	...	...	...	...	...	2,81.27	...
(k) Upgradation of standards of District & Revenue Administration	...	...	...	...	...	...	1,68.87	...
(l) Upgradation of standards of Training Administration	...	...	...	...	...	...	1,24.77	...
(m) Upgradation of standards of Jail Administration	...	...	...	...	...	...	5,39.15	...





### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				<i>(Rupees in Lakh)</i>				
(j) Construction of Commercial Tax Department Buildings	...	...	3,79.31	...	...	3,79.31	3,79.31	...
(k) Construction of Buildings for anti Corruption Bureau	...	...	50.57	...	...	50.57	50.57	...
(l) Strengthening of Infrastructure and Construction of Buildings for Institute of Administration	...	...	...	...	...	...	...	...
<b>Total- 800</b>	4,47.15	...	14,53.12	...	...	14,53.12	6,93,11.40	224.97
<b>Total- 4070</b>	4,47.15	...	14,53.12	...	...	14,53.12	6,96,21.40	224.97
<b>Total A- Capital Account of General Services</b>	58,35.20	51.35	76,60.03	1.28	14,40.51	91,53.17	18,14,02.34	56.86
<b>B. Capital Account of Social Services-</b>								
<i>(a) Capital Account of Education, Sports, Art &amp; Culture-</i>								
<b>4202 Capital Outlay on Education, Sports, Art &amp; Culture-</b>								
<i>01 General Education-</i>								
201 Elementary Education-								
(a) Construction of building for Teachers Training Institutes	...	...	...	...	...	...	4,87.83	...
(b) Upgradation of Primary Education School Buildings	...	...	...	...	...	...	54,35.96	...
(c) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	...	9,64.11	...
(d) Construction of Building for Kitchen-cum-Store Rooms	13,52.79	...	...	...	4,98.76	4,98.76	18,51.55	(-)63.13
(e) Other Schemes	6.43	...	...	...	...	...	13,52.06	...





### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
800 Other Expenditure	...	...	...	...	...	...	1,43.86	...
<b>Total- 03</b>	...	...	...	...	...	...	3,18.18	...
<i>04 Art &amp; Culture-</i>								
104 Archives	...	...	...	...	...	...	30.71	...
105 Public Libraries	...	...	...	...	...	...	9.40	...
106 Museums	...	...	...	...	...	...	31.51	...
800 Other Expenditure	...	...	...	30.00	...	30.00	2,29.14	...
<b>Total- 04</b>	...	...	...	30.00	...	30.00	3,00.76	...
<b>Total- 4202</b>	79,19.18	...	35,58.04	30.00	6,47.35	42,35.39	5,52,85.38	(-)46.52
<b>Total- (a)</b>	79,19.18	...	35,58.04	30.00	6,47.35	42,35.39	5,52,85.38	(-)46.52
<i>(b) Capital Account of Health and Family Welfare--</i>								
<b>4210 Capital Outlay on Medical and Public Health-</b>								
<i>01 Urban Health Services-</i>								
110 Hospitals and Dispensaries-								
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	...	1,37.63	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	2,25.34	...	...	...	...	...	4,81.73	...
(c) Development of NIMS University, Rangapur	...	...	15,44.00	...	...	15,44.00	15,44.00	...
(d) Other Buildings	...	...	1,89.45	...	...	1,89.45	60,64.82	...
<b>Total- 110</b>	2,25.34	...	17,33.45	...	...	17,33.45	82,28.18	669.26



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
789	Special Component Plan for Scheduled Castes-								
(a)	Development of NIMS University, Rangapur	...	...	3,24.00	...	...	3,24.00	3,24.00	...
(b)	Buildings	...	...	14.55	...	...	14.55	14.55	...
	<b>Total- 789</b>	...	...	3,38.55	...	...	3,38.55	3,38.55	...
796	Tribal Areas Sub-Plan	...	...	1,41.73	...	...	1,41.73	1,41.73	...
800	Other Expenditure	...	...	3,22.28	...	...	3,22.28	3,22.28	...
	<b>Total- 01</b>	2,25.34	...	25,36.01	...	...	25,36.01	90,30.74	1025.41
<i>02 Rural Health Services-</i>									
101	Health sub-centres	19.99	...	...	...	...	...	5,98.48	(-)100
103	Primary Health Centres-								
(a)	Buildings under Minimum Needs Programmes	...	...	...	...	...	...	1,48,11.98	...
(b)	Other Buildings	...	...	...	...	...	...	2,44.05	...
	<b>Total- 103</b>	...	...	...	...	...	...	1,50,56.03	...
796	Tribal Areas Sub-Plan	...	...	...	...	...	...	1,33.00	...
	<b>Total- 02</b>	19.99	...	...	...	...	...	1,57,87.51	(-)100
<i>03 Medical Education, Training and Research-</i>									
101	Ayurveda	...	...	...	...	...	...	73.20	...
102	Homoeopathy	...	...	...	...	...	...	30.57	...
103	Unani	51.98	...	...	...	...	...	7,77.56	(-)100
105	Allopathy-								
(a)	Construction of Millennium Block at GGH, Guntur	2,06.21	...	...	...	...	...	2,06.21	(-)100

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
(b) Construction of Hostels to Sr. Residents	2,56.61	...	2,47.87	...	...	2,47.87	5,04.48	(-)3.41	
(c) Other Buildings	7,80.48	...	5,69.02	...	...	5,69.02	63,15.12	(-)27.09	
<b>Total- 105</b>	12,43.30	...	8,16.89	...	...	8,16.89	70,25.81	(-)34.30	
200 Other Systems	2,00.38	...	1,28.60	...	...	1,28.60	5,13.45	(-)35.82	
789 Special component plan for Scheduled Castes	5,70.28	...	3,14.87	...	...	3,14.87	8,85.15	(-)44.79	
796 Tribal Areas Sub-Plan	2,80.36	...	1,26.40	...	...	1,26.40	4,06.76	(-)54.91	
<b>Total- 03</b>	23,46.30	...	13,86.76	...	...	13,86.76	97,12.50	(-)40.90	
<i>04 Public Health-</i>									
<b>101 Prevention and Control of Diseases-</b>									
(a) National Leprosy Control Programme	...	...	...	...	...	...	1,65.83	...	
(b) Other Schemes	...	...	...	...	...	...	60.30	...	
<b>Total- 101</b>	...	...	...	...	...	...	2,26.13	...	
<i>107 Public Health Laboratories-</i>									
(a) Buildings	3,60.80	...	62.30	...	...	62.30	4,41.31	(-)82.73	
200 Other Programmes	...	...	...	...	...	...	1,78.42	...	
<b>Total- 04</b>	3,60.80	...	62.30	...	...	62.30	8,45.86	(-)82.73	
<i>80 General-</i>									
<i>789 Special Component Plan for Scheduled Castes-</i>									
(a) Construction of Medical Buildings	...	...	...	...	...	...	11,17.88	...	
<i>796 Tribal Areas Sub-Plan-</i>									
(a) Construction of Medical Buildings	...	...	...	...	...	...	1,12.57	...	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
800 Other Expenditure-								
(a) Construction of Medical Buildings	...	...	...	...	...	...	15,59.16	...
(b) Other Schemes	...	...	...	...	...	...	27,73.56	...
<b>Total- 800</b>	...	...	...	...	...	...	43,32.72	...
<b>Total- 80</b>	...	...	...	...	...	...	55,63.17	...
<b>Total- 4210</b>	29,52.43	...	39,85.07	...	...	39,85.07	4,09,39.78	34.98
<b>4211 Capital Outlay on Family Welfare-</b>								
101 Rural Family Welfare Services	59.38	...	25.00	...	...	25.00	1,81.42	(-)57.90
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	...
<b>Total- 108</b>	...	...	...	...	...	...	14,04.46	...
<b>Total- 4211</b>	59.38	...	25.00	...	...	25.00	17,89.81 (B)	(-)57.90
<b>Total- (b)</b>	30,11.81	...	40,10.07	...	...	40,10.07	4,27,29.59	33.14
(c) <i>Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>								
<b>4215 Capital Outlay on Water Supply and Sanitation-</b>								
01 <i>Water Supply-</i>								
101 Urban Water Supply-								
(a) Hyderabad Water Works (including Manjira)	...	...	...	...	...	...	4,30,61.88	...

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



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
(i) Assistance to Panchayati Raj Bodies for PWS under EFC	...	...	...	...	...	...	14,86.71	...	
(j) Rural water Supply Schemes under SWSM	...	...	2,23,87.03	...	...	2,23,87.03	2,23,87.03	...	
(k) Other Schemes	...	...	...	...	...	...	67.42	...	
<b>Total- 102</b>	...	...	2,23,87.03	...	...	2,23,87.03	16,53,93.59	...	
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 Scheduled Castes-									
(a) Assistance to PR bodies for PWSS	22,76.04	...	...	...	...	...	22,76.04	(-)100	
(b) SCs Pushkarams	0.16	...	...	...	...	...	0.16	(-)100	
(c) Rural Water Supply Schemes under SWSM	...	...	47,10.85	...	...	47,10.85	47,10.85	...	
<b>Total- 789</b>	22,76.20	...	47,10.85	...	...	47,10.85	69,87.05	106.96	
796 Tribal Areas Sub-Plan-									
(a) Assistance to ITDAs for PWSS	...	...	19,16.88	...	...	19,16.88	24,73.39	...	
800 Other Expenditure-									
(a) Improvement Works under Local Bodies	...	...	...	...	...	...	2,06.42	...	
(b) Other Schemes	...	...	...	...	...	...	94.21	...	
<b>Total- 800</b>	...	...	...	...	...	...	3,00.63	...	
<b>Total- 01</b>	1,80.66	...	2,92,11.24	...	...	2,92,11.24	23,55,99.51	16069.18	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
02 Sewerage & Sanitation-								
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	...	1,22.98	...
<b>Total- 02</b>	...	...	...	...	...	...	1,22.98	...
<b>Total- 4215</b>	1,80.66	...	2,92,11.24	...	...	2,92,11.24	23,57,22.49	(C,*)16069.18
<b>4216 Capital Outlay on Housing-</b>								
01 Government Residential Buildings-								
106 General Pool Accommodation-								
(a) Residential Accommodation	6,51.73	...	2,82.76	...	...	2,82.76	50,76.95	(-)56.61
(b) Rental Housing Schemes	35.67	...	34.64	...	...	34.64	77,56.86	(-)2.89
(c) Upgradation of standards of Judicial Administration	...	...	...	...	...	...	2,81.43	...
(d) Upgradation of standards of Jails Administration	...	...	...	...	...	...	2,09.63	...
(e) Upgradation of standards of Medical & Health Administration	...	...	...	...	...	...	2,48.23	...
(f) Construction of Residential Flats for Government Officers	8,03.35	...	9,76.46	...	...	9,76.46	37,87.23	21.55
(g) Construction of Buildings for Raj Bhavan	1,73.76	...	3,78.55	...	...	3,78.55	5,52.31	117.86
(h) Other Schemes	...	...	...	...	...	...	12,95.70	...
<b>Total- 106</b>	16,64.51	...	16,72.41	...	...	16,72.41	1,92,08.34	0.47

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

(\*) Includes ₹2,90,14.76 lakh being the expenditure initially booked under Revenue Section (MH 2215) and transferred to Capital Section (MH 4215) at the request of the State Government (D.O.Lr.No.270/A/96/BG/2010-1 dt.30-06-2010) of Finance Department.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
<i>700 Other Housing-</i>								
(a) Industrial Housing Scheme	...	...	...	...	...	...	2,14.68	...
(b) Low Income Group Housing Scheme	...	...	...	...	...	...	1,14.13	...
(c) Other Schemes	...	...	...	...	...	...	57.78	...
<b>Total- 700</b>	...	...	...	...	...	...	3,86.59	...
<b>Total- 01</b>	16,64.51	...	16,72.41	...	...	16,72.41	1,95,94.93	0.47
<i>02 Urban Housing-</i>								
190 Investments in Public Sector & Other Undertakings-								
(a) State Police Housing Corporation	...	...	...	...	...	...	1,80.74	...
(b) Other Schemes	...	...	...	...	...	...	25.00	...
<b>Total- 190</b>	...	...	...	...	...	...	2,05.74	...
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	...
<b>Total- 02</b>	...	...	...	...	...	...	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	...





### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
60 Others-								
101 Buildings	...	...	...	...	...	...	2.51	...
190 Investments in Public Sector and other Undertakings	...	...	...	...	...	...	2.00	...
<b>Total- 4220</b>	...	...	...	...	...	...	6,49.78	...
<b>Total- (d)</b>	...	...	...	...	...	...	6,49.78	...
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>								
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>								
<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	10,00.00	...	...	...	...	...	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	...
<b>Total- 195</b>	...	...	...	...	...	...	1,55,97.75	...
277 Education-								
(a) Buildings	8,05.85	...	1,94.34	...	2,74.95	4,69.29	75,78.84	(-)41.76

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				<i>(Rupees in Lakh)</i>				
(b) Construction of buildings for Residential School Complexes	...	...	29,93.77	...	...	29,93.77	1,41,58.77	...
(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	1,37.69	...	78.98	...	...	78.98	2,16.67	(-)42.64
(e) Construction of buildings for Integrated Hostels (HUDCO Loan)	44,27.55	...	30.04	...	...	30.04	63,51.87	(-)99.32
(f) Construction of buildings for Residential School Complex (HUDCO Loan)	29,70.49	...	7,48.38	...	...	7,48.38	37,18.87	(-)74.81
(g) Construction of buildings for Integrated Hostels	...	...	31,78.81	...	...	31,78.81	31,78.81	...
(h) Others Schemes	...	...	...	...	...	...	61,85.91	...
<b>Total- 277</b>	83,41.58	...	72,24.32	...	2,74.95	74,99.27	6,20,04.91	(-)10.10
800 Other Expenditure-								
(a) Construction of Community Halls under promotion of inter-caste marriages and erection of Ambedkar Status	10.98	...		...	...			
(b) Other Schemes	...	...		...	...			
<b>Total- 800</b>	10.98	...	16.34	...	...	16.34	22,28.76	48.82
<b>Total- 01</b>	93,52.56	...	72,40.66	...	2,74.95	75,15.61	8,92,87.58	(-)19.64

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
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	...
<b>Total- 195</b>	...	...	...	...	...	...	4,30.06	...
277 Education-								
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	...	2,48.99	...
(b) Construction of Buildings for Ashram Schools & Boys and Girls Hostels	...	..	...	...	...	...	69,33.46	...
(c) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...	2,72.09	...
(d) Buildings for School Complexes	21,92.87	...	24,71.80	...	71.63	25,43.43	1,39,79.87	15.99
(e) Construction of buildings for Vocational Training Institutions	...	...	...	...	...	...	4,15.51	...
(f) Schemes under Article 275	...	...	...	...	...	...	7,67.50	...
(g) Construction of High Schools in RIAD Areas	3,62.54	...	8,18.26	...	...	8,18.26	13,09.44	125.70
(h) Hostel Buildings for 8 degree colleges in RIAD areas	2,74.41	...	3,91.63	...	...	3,91.63	6,66.04	42.72
(i) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	2,04.13	...	5,71.05	...	...	5,71.05	7,75.18	179.75
(j) Other Buildings	...	...	...	...	...	...	13,76.01	...
<b>Total- 277</b>	30,33.95	...	42,52.74	...	71.63	43,24.37	2,67,44.09	42.53

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
800	Other Expenditure-								
(a)	Construction of Roads under NABARD Programmes	35,86.56	...	97,07.58	...	...	97,07.58	1,93,19.93	170.67
(b)	Construction of Buildings for Integrated Residential Schools for ST's	8,69.58	...	10,26.11	...	...	10,26.11	18,95.69	18.00
(c)	Construction of Mini Hydel power Projects under RIDF Programme	...	...	96.10	...	...	96.10	1,51.10	...
<b>Total- 800</b>		44,56.14	...	1,08,29.79	...	...	1,08,29.79	2,13,66.72	143.03
<b>Total- 02</b>		74,90.09	...	1,50,82.53	...	71.63	1,51,54.16	4,85,40.87	102.32
03	<i>Welfare of Backward Classes-</i>								
190	Investments in Public Sector and Other Undertakings-								
(a)	Investments in A.P.B.C., Co-op Finance Corporation	5,00.00	...	1,25.00	...	...	1,25.00	67,47.00	(-)75.00
(b)	Investments in AP Washermen Co-op Societies Federation	37.50	...	12.50	...	...	12.50	3,80.00	(-)66.67
(c)	Investments in AP Nayee Brahmins Co-operative Societies Federation Ltd.	25.00	...	12.50	...	...	12.50	1,37.50	(-)50.00
(d)	Other Schemes	...	...	...	...	...	...	1,92.50	...
<b>Total- 190</b>		5,62.50	...	1,50.00	...	...	1,50.00	74,57.00	(-)73.33
195	Investments in Co-operatives-								
(a)	Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...	69,55.58	...
(b)	Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	...	4,18.73	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
(c) Other Schemes	...	...	...	...	...	...	1,71.91	...
<b>Total- 195</b>	...	...	...	...	...	...	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	10,01.25	...	1,75.51	...	58.47	2,33.98	35,64.76	(-)76.63
<b>Total- 277</b>	10,01.25	...	1,75.51	...	58.47	2,33.98	1,24,82.06	(-)76.63
<b>Total- 03</b>	15,63.75	...	3,25.51	...	58.47	3,83.98	2,74,85.28	(-)75.45
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	...
<b>Total- 190</b>	...	...	...	...	...	...	1,19,04.37	...
800 Other Expenditure-								
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	...	13,88.56	...
<b>Total- 80</b>	...	...	...	...	...	...	1,32,92.93	...
<b>Total- 4225</b>	1,84,06.40	...	2,26,48.70	...	4,05.05	2,30,53.75	17,86,06.66	25.25
<b>Total- (e)</b>	1,84,06.40	...	2,26,48.70	...	4,05.05	2,30,53.75	17,86,06.66	25.25



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
(b) Buildings	...	...	...	...	...	...	2,50.00	...
(c) Construction of buildings with the assistance of Netherlands(Phase-II)	...	...	...	...	...	...	2,27.50	...
(d) Other Schemes	...	...	...	...	...	...	16,00.78	...
<b>Total- 103</b>	...	...	...	...	...	...	24,82.56	...
104 Welfare of Aged, Infirm & Destitutes-								
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...	3,16.61	...
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including child Beggars	...	...	...	...	...	...	71.05	...
<b>Total- 104</b>	...	...	...	...	...	...	3,87.66	...
106 Correctional Services	1,16.75	...	...	51.09	24.87	75.96	10,46.49	(-)34.93
195 Investment in Co-operatives- Investments in A. P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	3,89.33	...
789 Special Component Plan for Schedule Castes	...	...	...	...	...	...	52.93	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	95.20	...
<b>Total- 02</b>	7,76.67	...	8,66.68	51.09	24.87	9,42.64	2,45,21.92	21.37
60 <i>Other Social Security &amp; Welfare Programmes-</i>								
800 Other Expenditure	...	...	...	...	...	...	51.75	...
<b>Total- 60</b>	...	...	...	...	...	...	51.75	...
<b>Total- 4235</b>	7,76.67	...	8,66.68	51.09	24.87	9,42.64	2,45,77.80	21.37
<b>Total- (g)</b>	7,76.67	...	8,66.68	51.09	24.87	9,42.64	2,45,77.80	21.37

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
<i>(h) Capital Account of Other Social Services-</i>									
<b>4250</b>	<b>Capital Outlay on Other Social Services-</b>								
101	Natural Calamities	...	...	...	...	...	1,20,33.20	...	
195	Investments in Co-operatives	...	...	...	...	...	86.70	...	
203	Employment-								
(a)	Employment production oriented Co-operative Societies	...	...	...	...	...	1,80.29	...	
(b)	Buildings	3,75.18	...	87.72	0.30	...	88.02	8,36.68	(-)76.54
(c)	Buildings for Centre for Excellency	...	...	44.76	21.88	...	66.64	66.64	...
(d)	Buildings for Industrial Training Institutes (ITIs)	...	...	3,93.70	...	...	3,93.70	3,93.70	...
(e)	Other Schemes	...	...	...	...	...	23,25.51	...	
	<b>Total- 203</b>	3,75.18	...	5,26.18	22.18	...	5,48.36	38,02.82	46.16
796	Tribal Areas Sub-Plan	...	...	...	...	...	77.13	...	
800	Other Expenditure-								
(a)	Construction of Building for Model Residential I.T.Is.	...	...	...	...	...	2,00.00	...	
(b)	Upgradation of I.T.I.s. (Centres of Excellence)	89.86	...	...	...	2,70.19	2,70.19	4,66.95	200.68
(c)	Other Schemes	...	...	...	...	...	11.84	...	
	<b>Total- 800</b>	89.86	...	...	...	2,70.19	2,70.19	6,78.79	200.68
	<b>Total- 4250</b>	4,65.04	...	5,26.18	22.18	2,70.19	8,18.55	1,66,78.64	76.02
	<b>Total- (h)</b>	4,65.04	...	5,26.18	22.18	2,70.19	8,18.55	1,66,78.64	76.02
	<b>Total- B. Capital Account of Social Services</b>	3,24,33.61	...	6,24,93.32	1,03.27	13,47.46	6,39,44.05	57,50,74.60	97.15



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>								
<i>(a) Capital Account of Agriculture and Allied activities-</i>								
<b>4401 Capital Outlay on Crop Husbandry-</b>								
001 Direction and Administration	...	...	...	...	...	...	7.92	...
103 Seeds	...	...	...	...	...	...	3,80.18	...
104 Agricultural Farms – Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	1,00.00	...
105 Manures and Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	...	(-)6,93.60	...
107 Plant Protection	...	...	...	...	...	...	89.11	...
113 Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	3,11.78	...
119 Horticulture & Vegetable Crops	...	...	...	...	...	...	2,14.34	...
195 Investments in Co-operatives-								
(a) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	...	1,14.48	...
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...	2,38.52	...
(c) Other Schemes	...	...	...	...	...	...	4.13	...
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	(-)24.87	...
<b>Total- 195</b>	...	...	...	...	...	...	3,32.26	...





### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	(-)12.31	...
<b>Total- 195</b>	...	...	...	...	34.53	34.53	53,04.50	...
<b>Total- 4404</b>	...	...	...	...	34.53	34.53	66,90.60	...
<b>4405 Capital Outlay on Fisheries-</b>								
101 Inland Fisheries-								
(a) National Programme for fish seed Development	5.06	...	...	...	...	...	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	...
<b>Total- 102</b>	...	...	...	...	...	...	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	5,36.84	...	5.19	...	...	5.19	6,74.45	(-)99.03
<b>Total- 104</b>	5,36.84	...	5.19	...	...	5.19	35,98.17	(-)99.03
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	51.75	...	...	...	...	...	51.75	...
190 Investments in Public Sector and other undertakings-								
(a) Investments in A.P. Fisheries Corporation Ltd.	...	...	...	...	...	...	6,61.71	...



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
190	Investments in Public Sector and other Undertakings-								
(a)	Investments in Andhra Pradesh Forest Development Corporation								
	...	...	...	...	...	...	20,20.95	...	
800	Other Expenditure								
	...	...	...	...	...	...	50.00	...	
	<b>Total- 01</b>		55.66	...	83.38	...	83.38	1,08,13.59	49.80
02	<i>Environmental Forestry and Wild Life-</i>								
111	Zoological Park								
	...	...	...	...	...	...	60.01	...	
800	Other Expenditure								
	...	...	...	...	...	...	4.67	...	
	<b>Total- 02</b>		...	...	...	...	64.68	...	
	<b>Total- 4406</b>		55.66	...	83.38	...	83.38	1,08,78.27	49.80
<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing-</b>								
01	<i>Food-</i>								
195	Investments in Co-operatives								
	...	...	...	...	...	...	1.17	...	
02	<i>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	...	
	<b>Total- 4408</b>		...	...	...	...	9,18.34	...	



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					<i>(Rupees in Lakh)</i>				
(c) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme		2,52.11	...	...	...	(-)3,55.13 (#)	(-)3,55.13	47,68.27	(-)240.86
(d) Assistance to ICDP, GUNTUR		...	...	...	...	...	...	1,84.66	...
(e) Other Schemes		(-)2.29	...	...	...	...	...	(-)17.24	(-)100
(f) Deduct- Receipts and Recoveries on Capital Account		(-)4.26	...	...	...	...	...	(-)17,50.83	(-)100
<b>Total- 108</b>		2,45.56	...	...	...	(-)4,01.47	(-)4,01.47	44,57.64	(-)263.50
195 Investments in Co-operatives-									
(a) Investments in Co-operative Central Bank		(-)2.88	...	...	...	...	...	2,16,57.86	...
(b) Other Schemes		...	...	...	...	...	...	9,50.00	...
(c) Deduct-Receipts and Recoveries on Capital Account		...	...	...	...	...	...	(-)30.40	...
<b>Total- 195</b>		(-)2.88	...	...	...	...	...	2,25,77.46	...
789 Special Component Plan for SCs		76.27	...	...	...	...	...	76.27	(-)100
796 Tribal Areas Sub-Plan- State Contribution to Credit Institutions-									
(a) Other Schemes		31.15	...	...	...	...	...	1,91.45	(-)100
<b>Total- 4425</b>		4,82.79	...	...	...	(-)4,85.61	(-)4,85.61	2,98,00.90 (F)	(-)200.58

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

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





### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				<i>(Rupees in Lakh)</i>				
(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	...
(m) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund-V	...	...	...	...	...	...	1,64,42.33	...





### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<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	...	
	<b>Total- 796</b>	...	...	...	...	...	6,20.35	...	
800	Other Expenditure	...	...	...	...	...	16.60	...	
	<b>Total- 4515</b>	...	...	...	...	...	18,52,76.51	...	
	<b>Total- (b)</b>	...	...	...	...	...	18,52,76.51	...	
(d)	<i>Capital Account of Irrigation and Flood Control-</i>								
<b>4701</b>	<b>Capital Outlay on Major and Medium Irrigation-</b>								
01	<i>Major Irrigation (Commercial)-</i>								
101	Sriram Sagar Project (Stage-I)	1,51,04.84	...	1,59,63.38	...	...	1,59,63.38	30,04,03.04	5.68
102	Tungabhadra Project (Low level canal)	5,56.78	...	18,56.78	...	...	18,56.78	94,67.23	233.49
103	Tungabhadra Project (High level canal) Stage-I	8,43.62	...	63,73.13	...	...	63,73.13	1,29,43.00	655.45
104	Tungabhadra Project (High level canal) Stage-II	1,08,57.85	...	1,35,81.41	...	...	1,35,81.41	8,46,23.55	25.08
105	Kadam Project (C.N.C.P.)	...	...	8,43.99	...	...	8,43.99	18,21.39	...
106	Vamsadhara Project (Stage-I)	15,85.27	...	15.20	...	...	15.20	1,43,16.08	(-)99.04
107	Nizamsagar Project	8,75.13	...	40,72.29	...	...	40,72.29	94,35.48	365.34
108	Rajolibanda Diversion Scheme	8,45.05	...	46,34.74	...	...	46,34.74	1,12,69.90	448.46

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				<i>(Rupees in Lakh)</i>				
109	Kurnool Cuddapah Canal	...	<b>49.87</b>	...	...			
		26,14.00	44,00.89	...	...	44,50.76	10,16,90.27	70.27
110	Godavari Barrage	2,24.30	1,95.54	...	...	1,95.54	1,96,75.82	(-)12.82
111	Prakasham Barrage Scheme	...	1,22.10	...	...	1,22.10	27,62.28	...
112	Somasila Project	67,67.08	58,47.38	...	...	58,47.38	8,59,88.74	(-)13.59
113	Vamsadhara Project (Stage-II)	...	...	...	...	...	3,75.94	...
114	Godavari Delta System	85,89.73	69,80.62	...	...	69,80.62	2,56,53.60	(-)18.73
115	Pennar River Canal System	32,63.79	39,13.64	...	...	39,13.64	1,05,95.07	19.91
116	Yeleru Reservoir Scheme	4,95.67	4,99.90	...	...	4,99.90	3,48,23.48	0.85
117	Singur Project	13,76.59	12,80.45	...	...	12,80.45	2,60,78.95	(-)6.98
118	Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	1,96.27	...
119	Modernisation and National Water Management	...	...	...	...	...	73,78.21	...
120	Polavaram Project	3,65,72.37	10,10,22.65	...	...	10,10,22.65	26,90,61.80	176.23
121	Srisailam Right Branch Canal	...	<b>230.32</b>	...	...			
		52,68.94	93,75.60	...	...	96,05.92	14,39,37.08	82.31
122	Jurala Project	97,77.40	1,19,95.40	...	...	1,19,95.40	12,01,66.24	22.68
123	Telugu Ganga Project	...	<b>1.20</b>	...	...			
		2,05,84.86	1,50,68.39	...	...	1,50,69.59	33,41,65.05	(-)26.80
125	Srisailam Left Bank Canal	2,48,31.05	3,93,69.91	...	...	3,93,69.91	18,16,60.35	58.55
126	Ichampally Project	...	...	...	...	...	0.06	...
127	Bheema Project	...	...	...	...	...	2,14.47	...
128	Pulichinthala Project	(-) 1,55,49.88	36,99.20	...	...	36,99.20	3,81,82.77	(-)123.79

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				<i>(Rupees in Lakh)</i>				
129	Nagarjunasagar Project	...	2.22	...	...			
		87,06.42	1,57,63.35	...	...	1,57,65.57	14,29,04.19	81.05
130	Sunkesula Barrage	...	...	...	...	...	61,32.64	...
131	Neerada Barrage (Stage-II)	1,46,30.69	1,32,64.01	...	...	1,32,64.01	7,28,59.14 (G)	(-)9.34
132	Sriramsagar Project(Stage-II)	65,95.99	70,86.83	...	...	70,86.83	7,31,05.75	7.44
133	Galeru Nagari Sujala Sravanti Project	7,58,75.23	7,26,30.00	...	...	7,26,30.00	38,52,39.83	(-)4.25
134	Alaganooru Balancing Reservoir	...	...	...	...	...	11,23.95	...
135	Pulivendla Canal Scheme	5,49,06.72	3,20,78.45	...	...	3,20,78.45	18,77,20.80	(-)41.58
136	Krishna Delta System	53,74.61	35,94.49	...	...	35,94.49	1,42,39.55	(-)33.12
137	Handriniva Sujala Sravanthi	10,89,93.76	11,19,11.17	...	...	11,19,11.17	40,22,19.36	2.68
138	Valigonda Project	1,89,16.85	2,61,21.61	...	...	2,61,21.61	13,99,83.14	38.09
139	Changalnadu Lift Irrigation Scheme	1,18.95	22.86	...	...	22.86	75,04.48	(-)80.78
140	Industrial Water Supply	...	...	...	...	...	4.48	...
141	Tarakarama Krishnaveni lift Irrigation Scheme	1,01.00	3,77.55	...	...	3,77.55	21,05.58	273.81
144	Nettampadu Lift Irrigation Scheme	1,50,32.43	2,13,67.86	...	...	2,13,67.86	10,81,98.03	42.15
145	Kalvakurthi Lift Irrigation Schemes	2,03,09.05	3,07,01.37	...	...	3,07,01.37	19,10,52.39	51.17
146	Thotapalli Reservoir	63,29.91	30,37.79	...	...	30,37.79	4,02,80.38	(-)52.01
147	Gururaghavendra Swamy Lift Irrigation Scheme	15,08.19	13,66.39	...	...	13,66.39	1,46,19.55	(-)9.40

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

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
149	Nizam Sagar Lift Irrigation Scheme	...	...	...	...	...	5,57.98	...	
150	Gostanadi Drain cum Canal	...	...	...	...	...	3,36.72	...	
151	Chittoor Water Supply Scheme	...	...	...	...	...	9,33.67	...	
152	Godavari Water Utilisation Authority	21,36.59	...	(-)1,56,87.19 (#)	...	...	(-)1,56,87.19	47,81,31.93	(-)834.22
154	Flood Flow Canal Project	3,16,26.62	...	3,24,20.21	...	...	3,24,20.21	23,70,06.00	2.51
156	Gundlakamma Reservoir Project	49,54.60	...	50,40.28	...	...	50,40.28	5,40,75.07	1.73
157	Polavaram Lift Irrigation Schemes	44,15.61	...	74,59.49	...	...	74,59.49	4,98,07.19	68.93
158	Tatipudi Lift Irrigation Scheme	50,45.64	...	34,13.76	...	...	34,13.76	3,59,84.78	(-)32.34
159	Bheema Lift Irrigation Scheme	3,00,20.79	...	1,83,19.63	...	...	1,83,19.63	13,37,15.55	(-)38.98
160	Ramathirtham Balancing Reservoir	5,60.75	...	2,19.54	...	...	2,19.54	42,63.16	(-)60.85
161	Venkatanagaram Pumping Scheme	5,65.90	...	5,94.99	...	...	5,94.99	74,43.99	5.14
162	Tungabhadra Project (High Level canal-Board Area)	8,90.67	...	12,48.74	...	...	12,48.74	59,74.17	40.20
163	Tungabhadra Project (Low Level canal-Board Area)	24,36.45	...	25,77.31	...	...	25,77.31	1,12,04.18	5.78
164	Sripada Sagar Yellampalli Project	2,86,79.42	...	4,53,36.17	...	...	4,53,36.17	7,40,15.59	58.08
165	Mylavaram Canal under Thungabhadra Project (Hi-level)	21,34.44	...	12,84.75	...	...	12,84.75	34,19.19	(-)39.81
166	J. Chokka Rao Devadula Lift Irrigation Scheme	3,35,91.98	...	10,03,09.24	...	...	10,03,09.24	13,39,01.22	198.61
167	Pranahita Chevella Lift Irrigation Scheme	2,31,03.76	...	7,34,80.90	...	...	7,34,80.90	9,65,84.66	218.05

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





### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
102	Upper Sagileru Project	31.77	...	6.85	...	...	6.85	2,56.40	(-)78.47
103	Pakhal Lake	19.04	...	36.85	...	...	36.85	10,45.36	93.49
104	Pocharam Project	1,40.70	...	1,30.82	...	...	1,30.82	17,80.84	(-)7.02
105	Siddalangi Project	...	...	...	...	...	2.48	...	...
106	Ramappa Lake	64.83	...	22.78	...	...	22.78	2,34.03	(-)64.86
107	Andhra Reservoir	31.18	...	5.77	...	...	5.77	40,32.36	(-)81.49
108	Buggavanka Reservoir	2.64	...	25.12	...	...	25.12	44,32.86	851.52
109	Maddileru Project	...	...	...	...	...	54,10.57	...	...
112	Upper Koulasanala Project	11,77.83	...	63.07	...	...	63.07	74,71.84	(-)94.65
114	Bhairavanitippa Project	...	...	9.72	...	...	9.72	5,23.07	...
115	Pulivendla Canal Scheme	...	...	...	...	...	13,12.58	...	...
116	Guntur Channel Scheme	49.14	...	...	...	...	7,63.61	(-)100	...
117	Vottigadda Project	12.47	...	13.64	...	...	13.64	2,72.67	9.38
118	Bahuda Reservoir	...	...	...	...	...	1,09.91	...	...
119	Varaha Reservoir	...	...	...	...	...	1,40.21	...	...
120	Thandava Reservoir (Gantavari Kothagudem Project)	1,08.42	...	3,81.99	...	...	3,81.99	26,55.66	252.32
121	Swarna Project	24,49	...	4.51	...	...	4.51	11,25.52	(-)81.58
122	Gajuladinne Project	...	...	...	...	...	12,30.79	...	...
123	Kanupur Canal System	23,96.39	...	15,73.00	...	...	15,73.00	62,48.92	(-)34.36
124	Ukkachetty Vagu Project	...	...	...	...	...	2,64.06	...	...
125	Nallavagu Project	2,43.17	...	6,10.76	...	...	6,10.76	10,65.79	151.17
126	Kotipalli Vagu Project	...	...	...	...	...	3,98.11	...	...
127	Koilsagar Project	33,15.80	...	51,42.12	...	...	51,42.12	2,49,24.47	55.08



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
149	Pincha Project	12.40	...	...	...	...	1,55.48	(-)100	
150	Sarala Sagar Project	65.50	...	...	...	...	2,49.34	(-)100	
151	Manniar Project	...	...	60.46	...	...	60.46	...	
152	Lakhnapur Project	...	...	...	...	...	97.40	...	
153	Varadarajaswami gudi Project	4.87	...	15.92	...	...	15.92	35,28.28	
154	Wyra Project	...	...	...	...	...	1,63.83	...	
155	Ramadugu Project	1,45.81	...	91.97	...	...	91.97	13,61.88	
156	Mallimadugu Project	9.82	...	...	...	...	1,99.73	(-)100	
157	Salivagu Project	...	...	...	...	...	4,74.08	...	
158	Kalangi Reservoir	9.79	...	...	...	...	1,22.91	(-)100	
159	Jutpalli Project	...	...	...	...	...	26.84	...	
160	Laknapuram Project	38.98	...	9.22	...	...	9.22	7,80.32	
161	Ghanapur System (Extension of Fathenagar Canal to Papannapet)	1,62.65	...	92.45	...	...	92.45	5,17.40	
162	Sanigram Project	7.25	...	...	...	...	61.71	(-)100	
163	Dindi Project	...	...	1.20	...	...	1.20	7,57.75	
164	Channarayaswami gudi project	...	...	...	...	...	49.78	...	
165	Ghanapur Lake	...	...	...	...	...	9.77	...	
166	Cumbam Tank	...	...	...	...	...	1,58.85	...	
167	Tammileru Reservoir Scheme	...	...	8.05	...	...	8.05	6,44.65	
168	Upper Pennar Project	...	...	6.79	...	...	6.79	1,99.76	
169	Pennar Kumudavati Project	...	...	...	...	...	37.19	...	
170	Swarna Mukhi Project	24.43	...	6,93.58	...	...	6,93.58	55,39.67	
171	Gandipalem Project	...	...	...	...	...	7,05.84	...	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
172	Jalsoudha	...	...	...	...	...	3,48.48	...
173	Torrigadda Pumping Scheme	...	...	12.57	...	...	12.57	11,29.46
174	Paidigama Project	...	...	...	...	...	1,92.63	...
175	Tatipudi Project	36.91	...	15.49	...	...	15.49	1,47.89
176	Denkada Anicut Scheme	...	...	...	...	...	19.11	...
177	Seethanagaram Anicut	2.50	...	...	...	...	21.89	...
181	Nagavalli River System	...	...	...	...	...	1,32.82	...
182	Narayanapuram Anicut Scheme	1,82.31	...	3,39.24	...	...	3,39.24	7,58.33
183	Nagavalli Right Side Channel	...	...	...	...	...	1.81	...
184	Muniveru System	2,41.87	...	9,65.93	...	...	9,65.93	20,89.01
186	Improvement to Khanapur Channel	...	...	...	...	...	6.12	...
189	Reservoir near Veligallu	5,88.05	...	4,40.08	...	...	4,40.08	1,72,75.55
191	Lower Upputuru Project	...	...	...	...	...	2,02.38	...
192	Palem Vagu	6,23.66	...	85.88	...	...	85.88	70,14.24
193	Sadarmat L.F. Khanapur Canal	...	...	...	...	...	2,49.51	...
194	Palair Project	...	...	27.57	...	...	27.57	31.38
195	Rallapadu System	44.90	...	...	...	...	36,45.44	(-)100
196	Mopad Reservoir	10.00	...	12.66	...	...	12.66	2,23.13
197	Bollaram Mathadi	...	...	...	...	...	1,22.51	...
198	Asif Nahar Project	19.98	...	23.54	...	...	23.54	5,00.38
199	Vijayarai Anicut Scheme	...	...	...	...	...	2,42.71	...
200	Pedderu Project	...	...	...	...	...	6,34.43	...
201	Vottivagu Stage-II	...	...	...	...	...	32,85.85	...
202	Tarakarama Thirthasagar Project	19,81.03	...	5,66.59	...	...	5,66.59	63,78.20
								(-)71.40

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
203	Peddagadda Reservoir	5,16.38	...	78.77	...	...	78.77	91,43.41	(-)84.75
204	Suddavagu Project	2,02.30	...	13,07.72	...	...	13,07.72	1,39,40.78	546.43
205	Suranpalem Project	1,13.62	...	44.03	...	...	44.03	52,20.89	(-)61.25
206	Subba Reddy Sagar Project	21.55	...	0.11	...	...	0.11	6,94.88	(-)99.49
207	Gollavagu Project	8,62.57	...	4,49.38	...	...	4,49.38	78,03.91	(-)47.90
208	Yerravagu Project	4.99	...	4.81	...	...	4.81	47,41.93	(-)3.61
209	Kovvadakalava Project	9.87	...	10.43	...	...	10.43	60,87.50	5.67
210	L.T. Bayyaram Project	83.71	...	2,09.09	...	...	2,09.09	6,41.43	149.78
211	Mathadivagu Project	7,95.43	...	2,47.55	...	...	2,47.55	54,92.27	(-)68.88
212	Bhupatipalem Reservoir	14,54.91	...	26,78.90	...	...	26,78.90	94,22.01	84.13
213	NTR Sagar Project	...	...	...	...	...	...	68.73	...
214	Sangambanda Project	4,94.20	..	3,30.11	...	...	3,30.11	77,10.24	(-)33.20
215	Maddigadda Project	52.81	...	2,26.11	...	...	2,26.11	11,66.36	328.16
216	Taliperu Project	8.36	...	6.49	...	...	6.49	57,95.55	(-)22.37
217	Sathnala Project	...	...	...	...	...	...	26,05.39	...
218	Gundlavagu Project	1,49.30	...	50.00	...	...	50.00	28,75.76	(-)66.51
220	Peddavagu Project	39.20	...	97.50	...	...	97.50	1,56.43	148.72
221	Peddavagu Near Ada (Komram Bhim Project)	27,87.15	...	87,74.29	...	...	87,74.29	3,29,25.68	214.81
225	Peddavagu- Jagannadhapur	12,12.50	...	14,30.30	...	...	14,30.30	66,40.67	17.96
226	Kinnerasani Project	3,15.79	...	3,84.30	...	...	3,84.30	17,44.15	21.69
236	Ralivagu Project	3,34.56	...	74.09	...	...	74.09	47,56.34	(-)77.85
237	Nilwai Project	2,54.68	..	5,35.04	...	...	5,35.04	65,92.67	110.08
239	Modikuntavagu Project (Tribal Areas Sub-Plan)	...	...	42,97.04	...	...	42,97.04	51,68.64	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
240	Musurumelli Project	42,64.93	...	38,11.68	...	...	38,11.68	1,63,91.13	(-)10.63
242	Utkumarepally Canals & Distributaries	29.49	...	10.00	...	...	10.00	49.92	(-)66.09
243	Jalleru Project	1.37	...	3.68	...	...	3.68	36.26	168.61
245	Mahendratanaya River Flood Flow Canal	7,73.56	...	...	...	...	...	7,73.56	(-)100
796	Tribal Areas Sub-Plan-								
	E. Jalleru Project	...	...	...	...	...	...	7,29.81	...
	F. Peddavagu Project	...	...	...	...	...	...	8,17.03	...
	K. Chalamalavagu near Irkapally	...	...	...	...	...	...	30,68.53	...
	<b>Total- 796</b>	...	...	...	...	...	...	46,15.37	...
800	Other Expenditure-								
(a)	General Establishment under C.E. Medium Irrigation	17,19.71	...	19,97.02	...	...	19,97.02	1,34,99.44	16.13
(b)	Irrigation works under Drought Relief Programme	...	...	...	...	...	...	7,43.74	...
(c)	Other Schemes Costing less than ₹1.00 crore	...	...	...	...	...	...	8,52.11	...
	<b>Total- 800</b>	...	...	19,97.02	...	...	19,97.02	1,50,95.29	16.13
			...	<b>16.13</b>	...	...			
	<b>Total- 03</b>	2,96,77.05	...	4,29,04.07	...	...	4,29,20.20	37,90,74.98	44.62
04	Medium Irrigation (Non-Commercial)-								
101	Kinnerasani Project	...	...	...	...	...	...	2,72.73	...
80	General-								
001	Direction and Administration	...	...	...	...	...	...	4,15.91	...
003	Training	...	...	...	...	...	...	2.98	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
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	...
<b>Total- 190</b>	...	...	...	...	...	...	6,65.00	...
799 Suspense	...	...	...	...	...	...	(-)0.87	...
800 Other Expenditure-								
(a) Construction of Jalasoudha Buildings	1,23.30	...	...	...	...	...	1,23.30	...
(b) Water users Association	2,69.70	...	...	...	...	...	2,69.70	...
(c) Minimum restoration of Irrigation Sources	10,85.63	...	...	...	...	...	10,85.63	...
(d) Special Component Plan for Scheduled Castes	1,88.77	...	...	...	...	...	1,88.77	...
(e) Other Schemes	79.36	...	...	...	...	...	1,42.80	...
(f) Commissioner (R&R)	...	...	1,02.20	...	...	1,02.20	1,02.20	...
<b>Total- 800</b>	17,46.76	...	1,02.20	...	...	1,02.20	19,12.40	(-)94.15
<b>Total- 80</b>	17,46.76	...	1,02.20	...	...	1,02.20	29,95.22	(-)94.15
		...	<b>2,99.74</b>	...	...			
<b>Total- 4701</b>	77,62,60.46	...	1,01,71,86.58	...	...	1,01,74,86.32	5,69,08,23.66 (H)	31.08

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



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>4702 Capital Outlay on Minor Irrigation-</b>								
101 Surface Water-								
(a) Surface Water, Water Tanks	...	...	...	...	...	...	7,43,20.80	...
(b) Lift Irrigation works	1,52,25.12	...	2,60,63.18	...	...	2,60,63.18	8,03,51.24	71.19
(c) Minor Irrigation Schemes	...	...	...	...	...	...	5,97,42.75	...
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	3,27,25.38	...	...	...	...	...	9,98,30.64	(-)100
(e) Minor Works under RIDF	65,55.12	...	80,08.68	...	...	80,08.68	6,37,78.86	22.17
(f) Deduct- Receipts & Recoveries on Capital Account	(-)75.61	...	(-)1.04	...	...	(-)1.04	(-)1,81.47	(-)98.62
(g) Other Expenditure	3,55.91	...	11.66	...	...	11.66	18,76.57	(-)96.72
(h) Construction and Restoration of Minor Irrigation Sources	...	...	2,86,15.73	...	...	2,86,15.73	2,86,15.73	...
(i) Immediate restoration of Flood affected Minor irrigation Sources	...	...	7,73.56	...	...	7,73.56	7,73.56	...
(j) Lift Irrigation works under RIAD	...	...	1,90.82	...	...	1,90.82	1,90.82	...
(k) Special Component Plan for Scheduled Castes (SCP)	...	...	...	...	...	...	...	...
(l) Tribal Areas Sub-Plan (TSP)	...	...	...	...	...	...	...	...
21 Accelerated irrigation Benefit Programme	...	...	56,74.80	...	...	56,74.80	56,74.80	...
<b>Total- 101</b>	5,47,85.92	...	6,93,37.39	...	...	6,93,37.39	41,49,74.30	26.56
102 Ground Water-Tube Wells	...	...	...	...	...	...	10,23.48	...
195 Investment in Co-operatives	...	...	...	...	...	...	18.62	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
789	Special Component Plan for Scheduled Castes-								
(a)	Construction and restoration of minor irrigation sources.	11,73.97	...	22,08.72	...	...	22,08.72	96,60.34	88.14
(b)	Investments in AP State Irrigation Development Corporation Limited	...	...	...	...	...	2,30.62	...	
(c)	Other Schemes	55.72	...	1,04.23	...	...	1,04.23	3,03.45	87.06
(d)	Minor Irrigation works under RIDF	...	...	5,29.20	...	...	5,29.20	5,29.20	...
(e)	Lift Irrigation Works	...	...	71.69	...	...	71.69	71.69	...
	<b>Total- 789</b>	12,29.69	...	29,13.84	...	...	29,13.84	1,07,95.30	136.96
796	Tribal Areas Sub-Plan-								
(a)	Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	4,67.37	...	
(b)	Construction and Restoration of Minor Irrigation Schemes	22,85.71	...	32,33.23	...	...	32,33.23	1,36,87.29	41.45
(c)	Lift irrigation works	5,87.63	...	7,81.20	...	...	7,81.20	13,68.83	32.94
(d)	Other Schemes	68.65	...	5,09.09	...	...	5,09.09	70,66.31	641.57
(e)	Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)21.78	...	
(f)	Minor irrigation works under RIDF	...	...	2,47.48	...	...	2,47.48	2,47.48	...
21	Accelerated Irrigation Benefit Programme (AIBP)	...	...	1,71.75	...	...	1,71.75	1,71.75	...
	<b>Total- 796</b>	29,41.99	...	49,42.75	...	...	49,42.75	2,29,87.25	68.01
800	Other Expenditure-								
(a)	Investment in State Irrigation Development Corporation	...	...	...	...	...	1,56,98.17	...	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
(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	...	
<b>Total- 800</b>	...	...	...	...	...	...	2,93,45.78	...	
<b>Total- 4702</b>	5,89,57.60	...	7,71,93.98	...	...	7,71,93.98	47,91,44.73 (I)	30.93	
<b>4705 Capital Outlay on Command Area Development-</b>									
101 Nagarjunasagar Project Command Area	1,57.74	...	<b>29.81</b>	...	...	29.81	13,17.30	(-)18.89	
102 Sriram Sagar Project Command Area	3,89.52	...	...	52.91	52.91	1,05.82	1,21,31.95	(-)72.83	
103 Srisailam Project Command Area	1,96.10	...	...	20.89	20.89	41.78	44,33.85	(-)78.70	
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	...	
<b>Total- 4705</b>	7,43.36	...	<b>29.81</b>	...	...	1,77.41	2,37,77.45	(-)76.14	

(I) Includes ₹0.84 lakh being the expenditure incurred upto 30<sup>th</sup> September, 1953 in composite Madras State.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
<b>4711</b>	<b>Capital Outlay on Flood Control Projects-</b>								
01	<i>Flood Control-</i>								
103	Civil Works	1,81,93.47	...	2,59,01.94	...	...	2,59,01.94	9,04,62.29	42.37
	<b>Total- 01</b>	1,81,93.47	...	2,59,01.94	...	...	2,59,01.94	9,04,62.29	42.37
03	<i>Drainage-</i>								
001	Direction and Administration	(-)77.95	...	...	...	...	77,38.94	...	
103	<i>Civil Works-</i>								
(a)	Krishna Delta System	16,78.85	...	20,03.83	...	...	20,03.83	2,00,83.05	19.36
(b)	Godavari Delta System	7,85.30	...	8,25.34	...	...	8,25.34	1,57,25.22	5.10
(c)	Pennar Delta System	2,36.13	...	1,69.69	...	...	1,69.69	20,03.88	(-)28.14
(d)	Nallamada Drain	1,30.32	...	1,66.20	...	...	1,66.20	29,38.47	27.53
(e)	Other Drainage Schemes	...	...	...	...	...	12,36.49	...	
(f)	Deduct recoveries	...	...	...	...	...	(-)6.11	...	
(g)	Cyclone Reconstruction Projects	...	...	...	...	...	3,28,93.33	...	
	<b>Total- 103</b>	28,30.60	...	31,65.06	...	...	31,65.06	7,48,74.33	11.82
	<b>Total- 03</b>	27,52.65	...	31,65.06	...	...	31,65.06	8,26,13.27	14.98
	<b>Total- 4711</b>	2,09,46.12	...	2,90,67.00	...	...	2,90,67.00	17,30,75.56	38.77
			...	<b>3,29.55</b>	...	...			
	<b>Total- (d)</b>	85,69,07.54	...	1,12,34,47.56	73.80	73.80	1,12,39,24.71	6,36,68,21.40	31.16
(e)	<i>Capital Account of Energy-</i>								
<b>4801</b>	<b>Capital Outlay on Power Projects-</b>								
01	<i>Hydel Generation-</i>								
(a)	Machkund Hydro Electric Schemes	...	...	...	...	...	12,54.21	...	



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
06	<i>Rural Electrification-</i>							
195	<i>Investment in Co-operatives-</i>							
(a)	Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	1,56.60	...
80	<i>General-</i>							
101	Investments in State Electricity Board	...	...	...	...	...	7,79,29.33	...
190	<i>Investments in Public Sector and Other Undertakings-</i>							
(a)	Investments in A.P. Power Finance Corporation	...	...	...	...	...	27,00.00	...
<b>Total- 80</b>		...	...	...	...	...	8,06,29.33	...
<b>Total- 4801</b>		36.15	...	10,00.00	...	...	10,00.00	30,89,39.54 (J) 2666.25
<b>4810</b>	<b>Capital Outlay on Non-conventional Sources of Energy</b>							
101	Bio-Energy	...	...	...	...	...	59.13	...
<b>Total- 4810</b>		...	...	...	...	...	59.13	...
<b>Total- (e)</b>		36.15	...	10,00.00	...	...	10,00.00	30,89,98.67 2666.25
(f)	<i>Capital Account of Industry and Minerals-</i>							
<b>4851</b>	<b>Capital Outlay on Village and Small Industries-</b>							
101	<i>Industrial Estates-</i>							
(a)	Establishment of Industrial Estates	...	...	...	...	...	3,43.74	...

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











### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
<b>4858 Capital Outlay on Engineering Industries-</b>								
<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	...
<b>Total- 01</b>	...	...	...	...	...	...	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	...
<b>Total- 190</b>	...	...	...	...	...	...	13,52.40	...
800 Other Expenditure	...	...	...	...	...	...	5.12	...
<b>Total- 60</b>	...	...	...	...	...	...	13,57.52	...
<b>Total- 4858</b>	...	...	...	...	...	...	37,63.14	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
<b>4859 Capital Outlay on Telecommunications and Electronic Industries-</b>								
02 Electronics-								
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	...
<b>Total- 4859</b>	...	...	...	...	...	...	12,87.85	...
<b>4860 Capital Outlay on Consumer Industries-</b>								
01 Textiles-								
190 Investments in Public Sector and Other Undertakings-								
(a) Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	...	...	...	10,40.54	...
(b) Other Schemes		...					21.69	...
<b>Total-190</b>	...	...	...	...	...	...	10,62.23	...
195 Investments in Co-operatives-								
(a) Co-operative Spinning and Weaving Mills	...	...	...	...	...	...	53,36.46	...
800 Other Expenditure	...	...	...	...	...	...	78.07	...
<b>Total- 01</b>	...	...	...	...	...	...	64,76.76	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
<i>03 Leather-</i>								
190 Investments in Public Sector and Other Undertakings-								
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	2,03.00	...	2,00.00	...	...	2,00.00	24,28.80	(-)1.48
<b>Total- 03</b>	2,03.00	...	2,00.00	...	...	2,00.00	24,28.80	(-)1.48
<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	...
<b>Total- 190</b>	...	...	...	...	...	...	2,22,14.77	...
195 Investments in Co-operatives-								
(a) Co-operative Sugar Factories	...	...	...	...	...	...	38,29.58	...
<b>Total- 04</b>	...	...	...	...	...	...	2,60,44.35	...
<i>05 Paper and Newsprint-</i>								
190 Investments in Public Sector and Other Undertakings-								
(a) Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	...	...	1,56.85	...
<i>60 Others-</i>								
190 Investments in Public Sector and Other Undertakings-								
(a) Investments in Bakelite Hylam Ltd.	...	...	...	...	...	...	1,04.99	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
(b) Other Schemes	...	...	...	...	...	...	(-)1,00.54	...
<b>Total- 60</b>	...	...	...	...	...	...	4.45	...
<b>Total- 4860</b>	2,03.00	...	2,00.00	...	...	2,00.00	3,51,11.21	(-)1.48
<b>4875 Capital Outlay on Other Industries-</b>								
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	...
(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	...
<b>Total- 190</b>	...	...	...	...	...	...	1,42,92.86	...
800 Other Expenditure-								
(a) Establishment of Growth Centres	...	...	...	...	...	...	25,19.74	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
(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	1,25.00	...	2,00.00	...	...	2,00.00	17,62.50	60.00
(f) Other Schemes	...	...	...	...	...	...	24.27	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	(-)12,39.06	...
<b>Total- 800</b>	1,25.00	...	2,00.00	...	...	2,00.00	3,79,10.94	60.00
<b>Total- 60</b>	1,25.00	...	2,00.00	...	...	2,00.00	5,22,04.03	60.00
<b>Total- 4875</b>	1,25.00	...	2,00.00	...	...	2,00.00	5,22,04.03	60.00
<b>4885 Other Capital Outlay on Industries and Minerals-</b>								
<i>01 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	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
(d) Investment in A.P. Industrial Development Corporation	...	...	...	...	...	...	2,00.00	...
<b>Total- 190</b>	...	...	...	...	...	...	71,68.45	...
<b>Total- 01</b>	...	...	...	...	...	...	71,68.45	...
<b>Total- 4885</b>	...	...	...	...	...	...	71,68.45	...
<b>Total- (f)</b>	3,29.26	...	4,00.00	...	...	4,00.00	19,92,56.19	21.48
<b>(g) Capital Account of Transport-</b>								
<b>5051 Capital Outlay on Ports and Light Houses-</b>								
<i>02 Minor Ports-</i>								
101 Kakinada Port	2,75.97	...	3,14.28	...	...	3,14.28	3,39,25.13	13.88
102 Machilipatnam Port	...	...	...	...	...	...	5,54.03	...
200 Small Ports	3.69	...	...	...	...	...	1,25.46	...
208 Gangavaram Port	13,48.41	...	9,00.00	...	...	9,00.00	1,82,14.03	(-)33.25
209 Krishnapatnam Port	1,41,34.93	...	49,32.00 (@)	...	...	49,32.00	2,56,18.93	(-)65.11
210 Machilipatnam Port	3.82	...	...	...	...	...	9.76	(-)100
211 Nizampatnam Port	55.55	...	6,80.00	...	...	6,80.00	7,94.00	1124.12
213 Other Minor Ports	40,00.00	...	...	...	...	...	40,00.00	(-)100
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	(-)1.87	...
<b>Total- 02</b>	1,98,22.37	...	68,26.28	...	...	68,26.28	8,32,39.47	(-)65.56
<b>Total- 5051</b>	1,98,22.37	...	68,26.28	...	...	68,26.28	8,32,39.47	(-)65.56
<b>5053 Capital Outlay on Civil Aviation-</b>								
<i>60 Other Aeronautical Services-</i>								
101 Communications	...	...	...	...	...	...	69.00	...

(@) Includes ₹13,00.00 lakh being the investment made by Government during the year 2009-10.



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
80 General-								
800 Other Expenditure-								
(a) Purchase of Helicopter for A.P. Aviation Corporation	46,03.03	...	2,00.00	...	...	2,00.00	64,21.49	(-)95.66
<b>Total- 5053</b>	46,03.03	...	2,00.00	...	...	2,00.00	64,90.49	(-)95.66
<b>5054 Capital Outlay on Roads and Bridges-</b>								
01 National Highways-								
337 Road Works	...	...	... (b)	...	...	...	...	...
<b>Total- 01</b>	...	...	...	...	...	...	...	...
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	39.97	...	39.49	...	...	39.49	1,17,26.31	(-)1.20
(e) Construction of Puttaparthi Link Road	...	...	...	...	...	...	0.79	...
(f) Development of Hyderabad Airport	18.39	...	...	...	...	...	55,80.60	...

(b) Excludes ₹26.28 lakh (charged) met out of advance from the Contingency Fund during the year 2009-10 but not recouped to the fund till the close of the year.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
(g) Development of Visakhapatnam Airport	2.07	...	...	...	...	...	30,37.07	...	
(h) Establishment of Hyderabad International Airport	12,38.47	...	...	...	...	...	5,18,11.06	...	
(i) Development of Vijayawada Airport	74.54	...	...	...	...	...	79.27	...	
(j) Road Safety Engineering Works	5,24.74	...	3,60.48	...	...	3,60.48	21,84.30	(-)31.30	
(k) Projects taken by Public Private Parties (PPP) / B.O.T.	...	...	...	...	...	...	94.42	...	
(l) Construction and Improvement of Roads	2,05.50	...	...	...	...	...	2,05.50	...	
<b>Total- 337</b>	21,03.68	...	3,99.97	...	...	3,99.97	10,07,74.31	(-)80.99	
789 Special Component Plan for Scheduled Castes	16.50	...	8.49	...	...	8.49	24.99	(-)48.55	
796 Tribal Areas Sub-Plan-									
(a) Other Tribal Roads	...	...	32.93	...	...	32.93	32.93	...	
800 Other Expenditure-									
(a) Major District Roads	...	...	<b>3,86.84</b>	...	...	3,86.84	3,95.69	...	
<b>Total- 03</b>	21,20.18	...	4,41.39	...	...	8,28.23	10,92,03.24	(-)60.94	
<i>04 District and Other Roads-</i>									
789 Special Component Plan for SC's	4,26.66	...	15,00.62	...	...	15,00.62	19,27.28	251.71	
796 Tribal Areas Sub-Plan-									
(a) Other Tribal Roads	1,99.16	...	32,26.60	...	...	32,26.60	57,22.07	1520.10	

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					<i>(Rupees in Lakh)</i>				
797	Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	...	...	...	...	...	...	2,63,02.20	...
800	Other Expenditure-								
(a)	Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	...	...	4,00.99	...
(b)	Construction of bridge across river Sabari on Maredumilli-Chittoor Road	...	...	...	...	...	...	4,98.60	...
(c)	Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	...	1,86.53	...
(d)	Improvement to Vijayawada-Masula Road km. 12 to 25	...	...	...	...	...	...	1,04.90	...
(e)	Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	...	...	...	...	...	...	1,51.20	...
(f)	Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	...	...	1,41.09	...
(g)	Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	...	...	1,95.47	...
(h)	Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	...	...	1,69.95	...
(i)	Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	...	...	...	...	...	...	1,47.21	...
(j)	Construction and improvement of Roads in Sugar Cane area	...	...	...	...	...	...	5,28.15	...
(k)	Major District Roads		...	<b>3.34</b>	...	...			
		97,73.15	...	97,77.56	...	...	97,80.90	6,25,77.23	0.05

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				<i>(Rupees in Lakh)</i>				
(l) Other District Roads		...	2,25.37	(c)	...			
	17,07.08	...	22,14.00	...	...	24,39.37	2,99,67.12	29.70
(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	2,76,27.81	...	4,86,42.71	...	...	4,86,42.71	12,34,90.48	76.06
(r) Road Development Fund- Reserve Works	...	...	...	...	...	...	15,72.11	...
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	...	...	...	...	...	19,98,42.77	...
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)	...	...	...	...	...	...	1,23,82.46	...
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)	...	...	...	...	...	...	56,73.64	...
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	...	...	...	...	...	...	9,51.69	...
(w) Improvement of Roads and Development of Rural Roads (Under RIDF-IV)	...	...	...	...	...	...	48,69.86	...

(c) Includes ₹42.98 lakh (charged) met out of advance from the Contingency Fund during the year 2008-09 and recouped during the year 2009-10.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					<i>(Rupees in Lakh)</i>				
(x) Road Development Works under A.P.E.R.P.		52.69	...	12,02.28	...	...	12,02.28	5,12,46.72	2181.80
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)		...	...	...	...	...	...	86,17.79	...
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)		...	...	...	...	...	...	89,62.23	...
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka		...	...	...	...	...	...	44,20.81	...
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)		...	...	...	...	...	...	1.88	...
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII		...	...	...	...	...	...	92,87.17	...
(ad) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.		...	...	...	...	...	...	4,48.51	...
(ae) Other Works		...	...	...	...	...	...	1,25,62.26	...
(af) Construction and Development of Road Works under RIDF-II		2,08,40.53	...	1,20,71.19	...	...	1,20,71.19	14,65,47.68	(-)42.08
(ag) Road Works under APRDC		...	...	1,49,00.77	...	...	1,49,00.77	4,26,14.53	...
(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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					<i>(Rupees in Lakh)</i>				
(al)	Construction and Development of Road Works under Remote Interior Area Development (RIAD)	81,42.61	...	68,93.58	...	...	68,93.58	1,87,89.35	(-)15.34
(am)	Kadapa Road Widening	14,99.70	...	6,00.00	...	...	6,00.00	35,99.70	(-)59.99
(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	...	...	52,68.56	72,68.56	...
(ao)	Road Works under HUDCO	2,20,85.36	...	...	...	...	...	2,20,85.36	(-)100
(ap)	Widening of Roads in Porumamilla (V) in Kadapa Dist.	23,99.17	1,03,64.46	...	...	...	1,03,64.46	1,27,63.63	332.00
(aq)	Road Development Works under A.P.S.H.P.	5,10.28	...	...	...	...	...	5,10.28	(-)100
(ar)	Widening and strengthening of Road from Tallaveru to site near Gadimoga BOT basis	3,50.00	...	...	...	...	...	3,50.00	(-)100
(as)	Road Works	...	...	97,26.85	...	...	97,26.85	97,26.85	...
(at)	Core Network Roads (Works)	...	...	4,17.91	...	...	4,17.91	4,17.91	...
(au)	Kadapa Annuity Projects	...	...	21,11.00	...	...	21,11.00	21,11.00	...
			...	<b>2,28.71</b>	...	...			
	<b>Total- 800</b>	9,49,88.38	1,03,64.46	11,38,26.41	...	...	12,44,19.58	83,79,04.03	30.98
902	Deduct- Amount met from Central Road Fund	(-)2,73,63.10	(-)1,88,54.81	...	...	...	(-)1,88,54.81	(-)10,94,51.23	(-)31.09
903	Deduct-Amount met from A.P. Rural Development Fund	(-)23,99.17	(-)1,03,64.46	...	...	...	(-)1,03,64.46	(-)1,27,63.63	332.00
			...	<b>2,28.71</b>	...	...			
	<b>Total- 04</b>	6,58,51.93	(-)1,88,54,81	11,85,53.63	...	...	9,99,27.53	74,96,40.72	51.75

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
80	General-							
001	Direction and Administration-							
(a)	Works	1,37,33.24	...	...	...	...	1,37,33.24	(-)100
(b)	Head Quarters Office	...	...	2,12.30	...	...	2,12.30	...
(c)	District Offices (Division and Sub-Divisional Offices)	...	...	4,16.80	...	...	4,16.80	...
(d)	Construction of Roads and Bridges under Railway Safety Works	...	...	1,89,22.09	...	...	1,89,22.09	...
(e)	Other Expenditure	31,24.08	26,41.26	...	...	...	26,41.26	3,02,83.77 (-)15.45
	<b>Total- 001</b>	1,68,57.32	26,41.26	1,95,51.19	...	...	2,21,92.45	6,35,68.20 31.65
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	...
(c)	Railway Safety Works	19.23	...	...	...	...	2,35,39.89	(-)100
(d)	Machinery and Equipment	...	...	...	...	...	13,10.64	...
(e)	Other Expenditure	...	...	...	...	...	1,83.07	...
	<b>Total- 800</b>	19.23	...	...	...	...	2,58,35.35	(-)100
902	Deduct- Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	(-)5,84.44	...
	<b>Total- 80</b>	1,68,76.55	26,41.26	1,95,51.19	...	...	2,21,92.45	8,89,19.11 31.50
	<b>Total- 5054</b>	...	<b>6,15.55</b>	...	...	...	12,29,48.21	94,77,63.07 (K) 44.90

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

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>5055 Capital Outlay on Road Transport-</b>								
050 Lands and Buildings	...	...	...	...	...	...	3.03	...
190 Investments in Public Sector and other Undertakings-								
(a) Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	...	...	1,43,26.87	...
(b) Investment in Light Rail Transit Project	...	...	...	...	...	...	7,42.74	...
<b>Total- 190</b>	...	...	...	...	...	...	1,50,69.61	...
195 Investment in Co-operatives-	...	...	...	...	...	...	83.94	...
800 Other Expenditure-								
(a) Motor Transport Services	...	...	...	...	...	...	31,27.15	...
<b>Total- 5055</b>	...	...	...	...	...	...	1,82,83.73 (L)	...
<b>5056 Capital Outlay on Inland Water Transport-</b>								
104 Navigation-								
(a) Buckingham Canal	...	...	...	...	...	...	6,06.85	...
(b) Godavari Delta System	...	...	...	...	...	...	1,67.88	...
(c) Other Schemes	...	...	...	...	...	...	6.55	...
<b>Total- 104</b>	...	...	...	...	...	...	7,81.28	...
<b>Total- 5056</b>	...	...	...	...	...	...	7,81.28	...
			<b>6,15.55</b>	...	...			
<b>Total- (g)</b>	10,92,74.06	(-)1,62,13.55	14,55,72.49	...	...	12,99,74.49	1,05,65,58.04	18.94

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



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>								
<i>(j) Capital Account of General Economic Services-</i>									
<b>5452 Capital Outlay on Tourism-</b>									
<i>01 Tourist Infrastructure-</i>									
102 Tourist Accommodation		...	...	...	...	...	...	45.15	...
<i>80 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	...
<b>Total- 80</b>		...	...	...	...	...	...	3,25.82	...
<b>Total- 5452</b>		...	...	...	...	...	...	3,70.97	...
<b>5453 Capital Outlay on Foreign Trade and Export Promotion-</b>									
<i>80 General-</i>									
190 Investments in Public Sector and Other Under takings-									
(a) Investments in AP Industrial Infrastructure Corporation Limited, Hyderabad		...	...	...	...	...	...	13,00.00	...
<b>Total- 5453</b>		...	...	...	...	...	...	13,00.00	...
<b>5465 Investments in General Financial and Trading Institutions-</b>									
<i>01 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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
(b) Investments in Agriculture Business Finance(AP) Limited	...	...	...	...	...	...	2,00.00	...
<b>Total- 01</b>	...	...	...	...	...	...	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	...
<b>Total- 5465</b>	...	...	...	...	...	...	29,80.71	...
<b>5475 Capital Outlay on other General Economic Services-</b>								
101 Land Ceilings (Other than Agricultural land)	(-)0.45	0.17	...	...	...	0.17	10.29	(-)137.78
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-operatives	...	...	...	...	...	...	7,81.89	...
202 Compensation to land holders on abolition of Zamindari System	(-)0.16	...	...	...	...	...	14,53.10	...
789 Special component plan for Scheduled Castes-								
(a) Decentralised Planning	...	...	...	...	...	...	48,89.41	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	...	93,05.72	...

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				<i>(Rupees in Lakh)</i>				
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	45,42.82	...	1,00,23.76	...	...	1,00,23.76	1,45,66.58	120.65
<b>Total- 789</b>	45,42.82	...	1,00,23.76	...	...	1,00,23.76	2,87,61.71	120.65
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)	18,03.02	...	37,12.00	...	...	37,12.00	55,15.02	105.88
<b>Total- 796</b>	18,03.02	...	37,12.00	...	...	37,12.00	1,16,34.78	105.88
800 Other Expenditure-								
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	2,24,21.33	...	3,71,14.72	...	...	3,71,14.72	5,95,36.05	65.53
(b) Other Schemes	10,94.00	...	...	...	...	...	7,29,18.61	(-)100
<b>Total- 800</b>	2,35,15.33	...	3,71,14.72	...	...	3,71,14.72	13,24,55.40	57.83
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	(-)0.07	...
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	...	(-)99.46	...
<b>Total- 5475</b>	2,98,60.56	0.17	5,08,50.48	...	...	5,08,50.65	17,56,48.19	70.29
<b>Total-(j)</b>	2,98,60.56	0.17	5,08,50.48	...	...	5,08,50.65	18,02,99.87 (M)	70.29
<b>Total- C. Capital Account of Economic Services</b>	99,83,77.05	(-)1,62,13.38	1,32,17,79.74	73.80	(-)3,77.28	1,30,62,07.98	8,36,33,80.38	30.83
<b>Total- Expenditure (Capital Account)</b>	1,03,66,45.86	(-)1,61,62.03	1,39,19,33.09	1,78.35	24,10.69	1,37,93,05.20	9,11,98,57.32 (N,O)	33.05

(M) Includes ₹3,89.65 lakh being the expenditure incurred upto 30<sup>th</sup> 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 (₹60,03,31.02 lakh) differs from the figure of ₹59,97,22.61 lakh included in the Statement No.13 as ₹6,08.41 lakh was invested out of Earmarked Funds.

(O) Includes ₹2,91.69 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 2008-09 and 2009-10.

Name of the Concern	2009-10			2008-09		
	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	76.14	4	9,84,86.16	...
2. Rural Banks	2	27,99.60	...	2	27,99.60	...
3. Government Companies	52	36,85,39.93	21,02.92	52	36,58,39.93	18,07.74
4. Other Joint Stock Companies & Partnerships	37	58,62.52	48.89	37	58,62.52	48.40
5. Co-operative Institutions and Local Bodies	74	12,46,42.81	13.38	74	12,49,01.73	22.45
<b>TOTAL</b>	<b>169</b>	<b>60,03,31.02 (\$)</b>	<b>22,77.43 (*)</b>	<b>169</b>	<b>59,78,89.94 (\$)</b>	<b>18,78.59(#)</b>
(\$) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from						
‘CONSOLIDATED FUND’		59,97,22.61			59,72,81.53	
‘EARMARKED FUNDS’		6,08.41			6,08.41	
<b>TOTAL</b>		<b>60,03,31.02</b>			<b>59,78,89.94</b>	

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

(#) Includes Dividends on Investments of ₹1.63 lakh credited to MH0050-Dividends and Profits but excluded for want of full details, such as name of the concern and type of shares, etc.

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-2: Details of Investments upto 2009-10

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 and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
<b>I. STATUTORY CORPORATIONS</b>										
<b>Working Corporations</b>										
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%	76.14	...	Share particulars for ₹2.30 Lakhs are awaited.
<b>Non Working Corporations</b>										
4.	Andhra Pradesh State Electricity Board, Hyderabad.	To end of 2004-05	...	...	...	7,79,29.33	...	...	...	Share particulars not available.
<b>Total-Statutory Corporations</b>						<b>9,84,86.16</b>	<b>...</b>	<b>76.14</b>	<b>...</b>	
<b>II. RURAL BANKS</b>										
1.	Credit Societies and Rural Banks	To end of 1978-79	Equity	...	...	1,03.90	...	...	...	...

(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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
<b>II. Rural Banks- (Concl.)</b>										
2.	Grameena Banks	To end of 2002-03	Equity	33,750	100	26,95.70	...	...	...	Share particulars for ₹26,61.95 Lakhs are awaited.
<b>Total – Rural Banks</b>						<b>27,99.60</b>	...	...	...	
<b>III. GOVERNMENT COMPANIES</b>										
<b>Working Companies</b>										
1.	Andhra Pradesh State Police Housing Corporation Ltd., 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 Ltd., Kothagudem, A.P.	To end of 2000-01	Bonus Equity	6,13,032 88,55,99,147	10 10	61.30 885,41.41	51%	17,71.20	...	...
						886,02.71	(e)(\$)			
4.	Nizam's Sugars Ltd., Hyderabad.	To end of 1998-99	Preference Bonus Equity	90,840 1,24,351 1,25,89,200	25 25 25	22.71 31.09 31,47.30	...	...	...	Shares purchased at the rates varying from Osmania Sicca ₹28 (₹24) & ₹36 (₹30.86).
						32,01.10	(f)			
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.

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

(f) 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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
<b>III. Government Companies- (Contd.)</b>										
6.	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad.	To end of 1990-91	Equity	62,973	1,000	6,29.73	100%	3,02.70	...	...
7.	Andhra Pradesh State Agro Industries Development Corporation Ltd., Hyderabad.	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. Ltd., Hyderabad.	To end of 2007-08 2008-09 2009-10	Equity	3,90,000	100	20,25.80 2,03.00 2,00.00 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 24,28.80	...	...	...	Share particulars for ₹20,38.80 Lakhs are awaited.
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 Ltd., Hyderabad.	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 Ltd., Hyderabad.	To end of 1997-98	11% Preference-cum-Equity	32,142	100	91.62	38.99%	21.50	...	Share particulars for ₹59.48 Lakhs are awaited.

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

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
<b>III. Government Companies- (Contd.)</b>										
14.	Andhra Pradesh State Film, Television and Theatre Development Corporation Ltd., 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 Ltd., Hyderabad.	To end of 2000-01	Equity	20,20,950	100	20,20.95	97.59%	...	...	...
16.	Andhra Pradesh Travel and Tourism Development Corporation Ltd., Hyderabad.	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 Ltd., Hyderabad.	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 Ltd., 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 Ltd., Hyderabad.	To end of 1988-89	Equity	5,000	1000	50.00	100%	...	...	...
20.	Andhra Pradesh Handicrafts Development Corporation Ltd., Hyderabad.	To end of 1994-95	Equity	14,603	1000	1,46.03	75.04%	7.52	...	...

### III. Government Companies- (Contd.)

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



## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
21.	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad.	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 Ltd., 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 Ltd., 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 Ltd., Hyderabad.	To end of 1998-99	Equity	3,827	500	59.13	96.09%	...	...	Share particulars for ₹40.00 Lakhs are awaited.
25.	AP Power Finance Corporation	To end of 2006-07	...	...	...	27,00.00	...	...	...	Share particulars are awaited.
26.	Infrastructure Corporation Ltd., of Andhra Pradesh	To end of 2007-08 2008-09 2009-10	Equity  Equity	1,56,25,000	10  10	14,37.50 1,25.00 2,00.00	(\$ 99.99%	...	...	Share particulars of ₹2,00.00 Lakhs are awaited.
						17,62.50				
27.	A.P. Rajiv Swagruha Corporation Ltd.	During 2008-09	...	...	...	5.00	...	...	...	Share particulars are awaited.
<b>Non-Working Companies</b>										
28.	Andhra Pradesh Small Scale Industrial Development Corporation Ltd., Hyderabad.	To end of 2004-05	Equity	6,81,452	100	9,35.59	(h) 100%	...	...	Share particulars for ₹2,54.14 Lakhs are awaited.
<b>III. Government Companies- (Contd.)</b>										
29.	Republic Forge Company	To end of	Preference	10,706	100	10.71	...	...	...	Share particulars for

(\$ ) 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 25/4/2008 by the Government of AP.

(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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
	Ltd., Hyderabad.	1993-94	Equity	6,40,555	100	6,80.66				₹40.11 Lakhs are awaited.
						6,91.37				
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 Ltd., 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 Ltd., 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 Ltd., 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 Ltd., Hyderabad.	To end of 1981-82	(x)	(x)	(x)	11.62	...	...	...	(x) Information awaited from the Government under Liquidation.
35.	Andhra Pradesh State Electronics Development Corporation Ltd., Hyderabad.	To end of 2004-05	Equity	1,22,35,000	10	12,90.00	...	...	...	Corporation is under Liquidation. Share particulars are awaited.
36.	Investments in Allwyn Auto Ltd., Hyderabad.	To end of 1994-95	...	...	...	1,76.90	...	...	...	Share particulars are awaited.
37.	Investments in Allwyn Watch Ltd., Hyderabad.	To end of 1994-95	...	...	...	15.00	...	...	...	Share particulars are awaited.

### III. Government Companies- (Contd.)

#### Others

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
38.	Praga Tools Limited, Hyderabad.	To end of 1959-60	Equity	1,35,412	35	47.40	(i) 3.87%	...	...	...
39.	Tungabhadra Steel Products Ltd., Tungabhadra Dam, Karnataka	To end of 1993-94	Equity	10,046	1,000	1,00.46	14%	...	...	...
40.	Hyderabad Pictures Ltd., 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 Ltd., 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 Ltd., Hyderabad.	To end of 1977-78	Equity	60,000	1,000	6,00.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
44.	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	(X)	(X)	(X)	17.06	...	...	...	(X) Information awaited from the Government.
45.	Hyderabad Allwyn Metal Works Ltd., 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.
						20,95.45	(k)			
46.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 1995-96	...	...	...	7,42.74	...	...	...	Share particulars are awaited.
<b>III. Government Companies- (Concl'd.)</b>										
47.	Investments in A.P. Water	1997-98	...	...	...	50.00	...	...	...	Share particulars are

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

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

(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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
	Resources Development Corporation									awaited.
48.	Investments in A.P. Road Development Corporation	1997-98	...	...	...	1,00.00	...	...	...	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 13,00.00 <u>22,75.00</u>	...	...	...	Share particulars are awaited.
52.	A.P. Power Development Company Limited	During 2007-08 2009-10	...	...	...	10,00.00 (*) 10,00.00 <u>20,00.00</u>	...	...	...	Share particulars are awaited.
<b>Total-Government Companies</b>						<b>36,85,39.93</b>	<b>...</b>	<b>21,02.92</b>	<b>...</b>	
<b>IV. OTHER JOINT STOCK COMPANIES &amp; PARTNERSHIPS</b>										
1.	Azam Jahi Mills Ltd., Hyderabad.	To end of 1976-77	Equity Bonus	27,741 3,690	100 100	36.31 (1)	42%	...	...	Share particulars for ₹4.88 Lakhs are awaited.
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
2.	Vazir Sultan Tobacco	To end of	Equity	33,120	10	<u>14.31</u>	8.83%	...	...	Share particulars for

(\*) Represents the amounts given for setting up of 1600 MW Super critical coal fired thermal power project at Krishnapatnam (G.O.Ms.No.128, Energy (Power - I) Department dt.12-12-2007).

(1) 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).

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
	Company Ltd., Hyderabad.	1978-79	Bonus	1,43,579	10	14.36				₹11.00 Lakhs are awaited.
						28.67	(m)			
3.	Hyderabad Construction Company Ltd., Hyderabad.	To end of 1944-45	Preference	20,000	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	17.14	...	...	...	Dividend not declared since 1958 as the Company has been running on loss.
		To end of 1978-79	Equity	360		0.31				
						17.45	(n)			
4.	Sirpur Paper Mills Ltd., Sirpur Kagaznagar	To end of 1967-68	Preference	2,125	100	2.12	...	...	...	Share particulars for ₹31.24 Lakhs are awaited.
			Equity	5,14,947	10	82.74				
						84.86	(o)			
5.	Andhra Pradesh Paper Mills Ltd., Hyderabad.	To end of 1982-83	Equity	1,19,788	100	1,19.85	26.62%	...	...	Share particulars for ₹0.06 Lakhs are awaited.
			Bonus	30,000	100	30.00				
						1,49.85	(p)			
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference	1,440	50	0.72	...	...	...	...
			Equity	1,440	100	1.44				
						2.16	(q)			
7.	Associated Cement Company Ltd., Bombay.	To end of 1967-68	Equity	15,574	100	31.35	...	...	...	Shares were purchased at rates varying from ₹105 to 230.
		1982-83	Bonus	3,807						
			Bonus	7,037	100	7.04				
						38.39	(r)			
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
8.	National Ecko Radio and	...	Equity	1,535	100	1.54	(x,*)	...	...	(*) Difference of ₹4

(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.

(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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
	Engineering Company Ltd., Secunderabad.									(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)	...	...	...	...
10.	Hindustan Development Corporation Ltd., Calcutta.	1944-45	Equity	43,200	10	4.32 (x)	...	...	...	...
11.	Orient Airways Ltd., 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 Ltd., Mardan, Pakistan.	1940-41	Equity	5,760	10	0.58	...	...	...	...
			Preference	576	100	0.57				
						1.15 (x)				
13.	The Fine Hosiery Mills Ltd., 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 Ltd., 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.
		1978-79	Bonus	26,664		13.33				
			Bonus	31,663	10	3.17				
			Bonus	31,663	40	12.67				
		1982-83	Bonus	1,51,650	50	75.82				
						1,08.32				
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
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
			Bonus	484						
			Preference	1,267	1000	12.67				

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
			Debentures	144	1000	1.44			125.	
						<u>19.73 (x)</u>				
16.	The Taj Glass Works Ltd., Hyderabad	...	Equity	1,00,000	Osmania Sica ₹10/- (Indian Govt. Currency ₹8.57)	8.57 (x)	23.43%	...	...	Dissolved.
17.	The Sirsilk Ltd., Sirpur Kagaznagar.	To end of 1954-55	Preference	62,487	100	62.49	...	...	...	...
		1956-57	Equity	1,80,000	10	18.00				
						<u>80.49 (s)</u>				
18.	Tata Engineering and Locomotive Company Ltd., Bombay	To end of 1967-68	Preference Equity	1,152 43,059	100 100	1.15 (A) 41.83 (A)	40%	...	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
		1978-79	Bonus	2,074 6,151	25 to 50 100	1.43 6.15				
						<u>50.56 (#)(\$)</u>				
19.	Radio and Electricals Ltd., Madras.	Prior to 1959-60	Equity	10,800	5	0.54	3%	...	...	Dividend not declared since 1963-64.
20.	Ramaraju Surgical Mills Ltd., Rajapalem.	Prior to 1959-60	Equity	127	100	0.13	...	...	...	...
21.	Tata Iron and Steel Company Ltd., Bombay.	Prior to 1943-44	Preference	346	100	0.53 (x)	...	...	...	Share particulars for ₹0.18 Lakhs are awaited.
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
22.	Opeta Tea and Rubber Company Ltd., 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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
23.	Tata Hydro Electric Power Supply company Ltd., 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.
						0.01				
						0.08				
24.	Maresheva Kalutara Rubber Company Ltd., 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 Ltd., Hyderabad.	To end of 1977-78 1978-79	Equity Redeemable -cum- Preference	8,500 400	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57) 1000	0.43 4.00	...	...	...	...
						4.43 (x)				
26.	The Debanoir Ltd., Hyderabad.	(#)	Equity	5,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	0.86 (x)	...	...	...	(#) Information awaited from the Govt. Company under liquidation.
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
27.	The Deccan Porcelain and Enamel Works Limited, Hyderabad.	To end of 1942-43	Equity	1,000	Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86)	0.43 (x)	...	...	...	...

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

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



## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
28.	The Hyderabad Asbestos Cement Limited, Hyderabad <sup>(§)</sup>	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%	48.89	...	...
						15.28				
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.
						0.42				
30.	The National Machinery Manufacturing Limited, Bombay.	(*)	Equity	144	100	0.14 (x)	...	...	...	(*) Information awaited from the Govt. 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.
33.	Samachar Bharathi, New Delhi.	1981-82	(**)	(**)	(**)	2.00	...	...	...	(**) Information awaited from the Government.
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Concl'd.)</b>										
34.	National Radio and Electronics Limited, Bombay.	1984-85	Bonds	1,074	300	3.22	...	...	...	...
35.	Nagarjuna Fertilizers and Chemicals Limited,	To end of 1994-95	Equity	83,16,905	10	19,06.00	22.08%	...	...	Share particulars for ₹10,74.31 Lakhs are

(§) Renamed as Hyderabad Industries Limited on 7/11/1984.

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
	Hyderabad.									awaited.
36.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000	10	8,28.00 <sup>(\$)</sup>	26%	...	...	Government disinvested entire equity holding. Information awaited from Govt.
37.	Hyderabad International Airport Limited.	During 2007-08 2008-09	...	...	...	14,10.00 <sup>(@)</sup>	...	...	...	Share particulars are awaited.
						10,45.82				
						24,55.82				
	<b>Total- Other Joint Stock Companies &amp; Partnerships</b>					<b>58,62.52</b>	...	<b>48.89</b>	...	
<b>V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-<sup>(*)</sup></b>										
<b>Credit Co-operatives-</b>										
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Ltd., Hyderabad	To end of 2007-08 2008-09	A Class	2,55,400	50 to 100	2,19,21.76  (-) 2.88 <sup>(#)</sup>	...	...	...	...
						2,19,18.88				
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Credit Co-operatives- (Concl.)</b>										
ii)	Andhra Pradesh State Co-operative Bank Ltd., Hyd.	To end of 1965-66	A Class	68,000	100	68.00	...	...	...	...
iii)	Co-operative Agricultural Development Bank Ltd.	To end of 1971-72	A Class	9,950	1000	1,10.97	...	...	...	Share particulars for ₹11.47 Lakhs are

(\$) 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.

(\*) Information regarding types of shares, no. of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

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

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
iv)	Finance Development Corporation Ltd., Visakhapatnam.	To end of 1972-73	...	...	...	10.75	...	...	...	awaited.
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Ltd., Hyderabad.	To end of 1999-2000	Equity	8,799	1000	1,89.40	...	...	...	Share Particulars for ₹1,01.41 Lakhs are awaited.
2.	A.P. Co-operative Central Agricultural Development Bank Ltd., Hyderabad.	To end of 1984-85		...	...	64.00	...	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions.	To end of 2005-06	...	...	...	28,84.94	...	...	...	...
<b>Total-Credit Co-operatives</b>						<b>2,52,46.94</b>	...	...	...	
<b>Housing Co-operatives-</b>										
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd., Hyderabad.	To end of 1995-96	...	...	...	1,26.59	...	...	...	...
5.	Andhra Pradesh Co-operative Housing Societies Federation Ltd., Hyderabad. (APEX Co-operative Society)	To end of 2001-02	A Class	...	100	59.60	...	...	...	...
<b>Total-Housing Co-operatives</b>						<b>1,86.19</b>	...	...	...	
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Labour Co-operatives-</b>										
6.	Labour Co-operatives	To end of 2000-01	...	...	...	85.35	...	...	...	...
<b>Total-Labour Co-operatives</b>						<b>85.35</b>	...	...	...	

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
						<i>(Rupees in Lakh)</i>					
<b>Farming Co-operatives-</b>											
7.	Co-operative Farming Societies.	To end of 1999-2000	...	...	...	3,75.14	...	...	...	...	
						<u>3,75.14</u>	...	...	...		
<b>Total-Farming Co-operatives</b>											
<b>Warehousing and Marketing Co-operatives-</b>											
8.	Co-operative Marketing and other Societies	To end of 2007-08 2008-09	Ordinary	5400	1000	50,03.65	...	...	...	Share particulars are awaited.	
						(-)0.50 <sup>(#)</sup>					
						<u>50,03.15</u>					
9.	Andhra Pradesh State Co-operative Marketing Federation.	To end of 1973-74	...	...	...	8.06	...	...	...	...	
10.	Contribution to Co-operative Marketing Federation for cotton purchase operations.	To end of 1973-74	...	...	...	20.00	...	...	...	...	
11.	Andhra Pradesh Fisheries Marketing Co-operative Society Ltd., Srikakulam.	To end of 1974-75	...	...	...	1.00	...	...	...	...	
12.	All India Handloom Fabrics Marketing Co-operative Society Ltd.	1955-56	C Class	15	1000	0.15 (*)	...	...	...	...	
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>											
<b>Warehousing and Marketing Co-operatives- (Concltd.)</b>											
13.	Co-operative Societies for distribution of Chemical Fertilizers	1973-74	...	...	...	1,54.25	...	...	...	...	
14.	Share Capital contribution to	To end of	...	...	...	<u>1,49.15</u>	...	...	...	...	

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

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

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
	A.P. Tobacco Growers Association	1995-96								
	<b>Total- Warehousing and Marketing Co-operatives</b>		...	...	...	53,35.76	...	...	...	
	<b>Processing Co-operatives-</b>									
15.	Co-operative processing Societies.	To end of 2008-09 2009-10	...	...	...	2,40.83 (- )46.35 (#)	...	...	...	...
						1,94.48				
16.	Andhra Pradesh State Federation of Co-operative Rice Mills	1986-87	...	...	...	85.00	...	...	...	...
	<b>Total-Processing Co-operatives</b>					2,79.48	...	...	...	
	<b>Dairy Co-operatives-</b>									
17.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Ltd., Visakhapatnam.	To end of 1976-77	...	...	...	20.39	...	...	...	...
18.	Nalgonda Co-operative Milk Supply Union.	To end of 1977-78	...	...	...	1.90	...	...	...	...
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Dairy Co-operatives- (Concl'd.)</b>										
19.	Andhra Pradesh Dairy Development Co-operative Federation Ltd., Hyderabad.	To end of 2007-08 2009-10	...	10,97,516 18,000	...	100 1,000	67,59.99 34.53	...	...	...
										Includes ₹57.50 Lakhs relating to Feeder Balancing Dairy at Sangam and Share Capital Advance for

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

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
						67,94.52				₹9,23.05 Lakhs for which no shares are required to be issued. Share particulars for ₹45,36.46 Lakhs are awaited.
<b>Total- Dairy Co-operatives</b>						<b>68,16.81</b>	...	...	...	
<b>Fishermens' Co-operatives-</b>										
20.	Share Capital Contribution to Fishermen Co-operative Societies.	To end of 2002-03	...	...	...	8,12.15	...	...	...	Share particulars are awaited.
<b>Total- Fishermens' Co-operatives</b>						<b>8,12.15</b>	...	...	...	
<b>Co-operative Sugar Mills-</b>										
21.	Co-operative Sugar Factories.	To end of 2007-08	...	...	...	2,29,94.76	...	...	...	Share particulars are awaited.
<b>Total- Co-operative Sugar Mills</b>						<b>2,29,94.76</b>	...	...	...	
 <b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Co-operative Spinning Mills-</b>										
22.	Co-operative Spinning and Weaving Mills.	To end of 1999-2000	...	8,663	1,100	60,19.43	...	...	...	Share particulars of ₹59,24.14 Lakhs are awaited
<b>Total- Co-operative Spinning Mills</b>						<b>60,19.43</b>	...	...	...	

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
<b>Industrial Co-operatives-</b>										
23.	Weavers Co-operative Societies affected by Cyclones.	To end of 1977-78	...	...	...	80.00	...	...	...	...
24.	Federation of Industrial Co-operatives Ltd.	To end of 1975-76	Equity	1,250	Osmania Sicca ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.
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 Ltd., Vijayawada.	To end of 1969-70	A Class	...	...	16.59	...	...	...	...
27.	Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Hyderabad.	To end of 1990-91	A Class	63,000	100	6,53.93	...	...	...	Share particulars of ₹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 Govt. Manufacturers Societies.	To end of 1991-92	...	...	...	8.00	...	...	...	...
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Industrial Co-operatives- (Contd.)</b>										
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.
						<hr/>				
						2,00.02				
31.	Puttur Educated Un-employed	1978-79	...	...	...	0.75	...	...	...	...

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
	Warping and Sizing Co-operative Societies Ltd., Puttur									
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	...	0.63	...	...
34.	Primary Wool and Silk Weavers Co-operative Societies.	To end of 1996-97	...	...	...	73.96	...	...	...	...
35.	Investments in Powerloom Co-operative Societies.	To end of 1993-94	...	...	...	5.00	...	...	...	...
36.	Andhra Pradesh Textile Processing Co-operative Society Ltd., Hyderabad.	To end of 1985-86	...	...	...	97.90	...	...	...	...
37.	Andhra Pradesh State Wool Industrial Co-operative Society Ltd., Hyderabad.	To end of 1987-88	...	...	...	79.45	...	...	...	...
38.	“APEX” Weavers Co-operative Societies	To end of 1985-86	...	...	...	4,26.09	...	...	...	...
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Industrial Co-operatives- (Concl.)</b>										
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	...	...	...	...
41.	Andhra Pradesh Textile	To end of	...	...	...	50.25	...	...	...	...



## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
	Complex, Co-operative Societies Ltd., Hyderabad.	1989-90								
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	...	...	...	...
<b>Total-Industrial Co-operatives</b>						<b>27,75.02</b>	...	<b>0.63</b>	...	...
<b>Consumer Co-operatives-</b>										
45.	Consumer Co-operatives	To end of 2005-06	...	...	...	7,26.52	...	...	...	Share particulars are awaited.
<b>Total-Consumer Co-operatives</b>						<b>7,26.52</b>	...	...	...	...
<b>Other Co-operatives-</b>										
46.	Repatriates Co-operative Finance and Development Bank Ltd., Chennai.	To end of 1975-76 2008-09	Equity	...	...	14.00	...	...	...	Share particulars for ₹1,36.00 Lakhs are awaited.
						1,36.00				
						1,50.00				
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Other Co-operatives- (Contd.)</b>										
47.	Co-operative Printing Press.	To end of 1972-73	...	...	...	2.88	...	...	...	...
48.	Lift Irrigation Co-operative Societies.	To end of 1971-72	...	...	...	3.42	...	...	...	...
49.	Rice Mills.	To end of 1968-69	...	...	...	1,52.95	...	...	...	...

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
50.	Andhra Pradesh Women Co-operative Finance Corporation Ltd., Hyderabad.	To end of 1998-99	A Class	...	...	19,40.81	...	...	...	...
51.	Employment Production Oriented Co-operatives.	To end of 1987-88	...	...	...	1,80.29 (x)	...	...	...	(x) Includes investment of ₹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 Ltd., Hyderabad.	1957-58	Equity	5,000	100	5.00 (x)	...	...	...	...

### V. Co-operative Institutions and Local Bodies- (Contd.)

#### Other Co-operatives- (Contd.)

55.	A.P. Scheduled Castes Co-operative Finance Corporation Ltd., 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 (@) 51% 8,25.00 (y) 10,00.00	...	...	...	(@)Includes investment of ₹18.00 Lakhs for Welfare of SCs for providing special employment. Share particulars for ₹1,94,76.41 Lakhs are awaited.
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(x) Represents the amount invested out of Earmarked Funds.

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
						2,49,89.00				
56.	Investments for assistance to Integrated Co-operative Development Project.	To end of 2008-09 2009-10	...	...	...	59,38.30	...	...	...	Share particulars are awaited.
						(-)3,55.13 (#)				
						55,83.17				
57.	Andhra Pradesh Girijan Co-operative Corporation Ltd., 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 Ltd., 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.
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Other Co-operatives- (Contd.)</b>										
59.	Andhra Pradesh Vikalaangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 2008-09 2009-10	...	...	...	12,84.52	...	...	...	Share particulars for are awaited.
						42.16				
						13,26.68				
60.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Ltd., Hyderabad.	To end of 2007-08 2008-09	A Class A Class	1,29,92,009	100	1,30,77.58 (x)	...	...	...	(x) Includes investment of ₹3.00 Lakhs for the welfare of BCs for
						5,00.00				

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

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
		2009-10	A Class	1,25,000	100	1,25.00				providing special Employment. Share particulars for ₹5,85.57 Lakhs are awaited.
						<hr/>				
						1,37,02.58				
61.	Andhra Pradesh Washermens' Co-operative Societies Federation Ltd., Hyderabad	To end of 2006-07 2007-09 2009-10	... C Class	10,000 62,500	100 100	7,23.73 62.50 12.50	...	...	...	Share particulars for ₹7,26.23 Lakhs are awaited.
						<hr/>				
						7,98.73				
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)	...	12.75	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Other Co-operatives- (Concl'd.)</b>										
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	...	...	...	...

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
67.	Share Capital contribution to Sahakara Vignana Samithi.	To end of 2002-03	...	...	...	49.20	73.45%	...	...	...
68.	Share Capital Contribution to Andhra Pradesh Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad.	To end of 2006-07 2007-09 2009-10	... C Class	...	50,000	100	3,39.50 50.00 12.50	...	...	Share particulars for ₹3,52.00 Lakhs are awaited.
						4,02.00				
69.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Ltd.	To end of 1998-99	...	6000	1000	3,10.00	...	...	...	Share particulars for ₹2,50.00 Lakhs are awaited.
<b>Total- Other Co-operatives</b>						<b>5,12,05.33</b>	...	<b>13.38</b>	...	
<b>Tribal Area-Sub Plan-</b>										
70.	Scheduled Tribes Farming Co-operative Societies.	To end of 1998-99	...	...	...	1,34.17	...	...	...	...
71.	Scheduled Tribes in Labour contract and Forest Co-operative Societies.	To end of 1998-99	...	...	...	74.80	...	...	...	...
<b>V. Co-operative Institutions and Local Bodies- (Concl.)</b>										
<b>Tribal Area-Sub Plan- (Concl.)</b>										
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	...	...	...	...

#### 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
74.	State contribution to Co-operative Credit Institutions	To end of 2008-09 2009-10	Ordinary	60,000	10	16,09.98 (-) <u>84.13</u> (#)	...	...	...	...
						15,25.85				
						<u>17,83.93</u>	...	<u>...</u>	...	
						<u>5,29,89.26</u>	...	<u>13.38</u>	...	
						<u>12,46,42.81</u>	...	<u>13.38</u>	...	
						<u>60,03,31.02</u>	...	<u>22,77.43</u> (*)	...	

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

(\*) Includes ₹36.10 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>					
<b>Investments in Government Companies</b>					
III-51	5051-02-209-11-04	9,75.00	13,00.00	...	22,75.00

## 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 <sup>st</sup> April 2009	Additions during the year	Discharges during the year	Balance on 31 <sup>st</sup> March 2010	Net Increase (+)/Decrease(-)		Interest paid	
					In Rupees	In Per cent		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<i>(Rupees in Lakh)</i>								
<b>E. PUBLIC DEBT-</b>								
<b>6003 Internal Debt of the State Government</b>								
101	Market Loans(*)	383,37,23.96	153,83,10.29	20,97,40.07	516,22,94.18	(+)132,85,70.22	(+)12.30%	34,07,58.05
103	Loans from Life Insurance Corporation of India	14,01,35.35	...	3,49,32.62	10,52,02.73	(-)3,49,32.62	(-)0.32%	99,82.65
104	Loans from General Insurance Corporation of India	1,20,37.06	...	9,12.89	1,11,24.17	(-)9,12.89	(-) 0.01%	14,68.57
105	Loans from the National Bank for Agriculture and Rural Development	39,31,66.63	10,18,22.12	4,80,20.96	44,69,67.79	(+)5,38,01.16	(+)0.50%	2,69,06.23
106	Compensation and Other Bonds	17,05,38.47	...	2,43,61.61	14,61,76.86	(-)2,43,61.61	(-) 0.23%	7,31,11.41
108	Loans from National Co-operative Development Corporation	1,51,76.70	42,98.49	52,90.75	1,41,84.44	(-)9,92.26	(-)0.01%	19,75.71
109	Loans from Other Institutions(*)	15,32,42.32	1,76,36.72	10,00,48.75	7,08,30.29	(-)8,24,12.03	(-)0.76%	1,39,09.82
110	Ways and Means Advances from the Reserve Bank of India	...	33,01.00	33,01.00	...	...	...	0.65
111	Special Securities issued to NSSF of Central Government	241,82,38.22 <sup>(A)</sup>	15,31,19.00	5,15,60.85	251,97,96.37	(+)10,15,58.15	(+)0.94%	23,59,73.98
<b>Total- 6003</b>		<b>713,62,58.71 <sup>(A)</sup></b>	<b>181,84,87.62</b>	<b>47,81,69.50</b>	<b>847,65,76.83</b>	<b>(+)134,03,18.12</b>	<b>(+)12.41%</b>	<b>70,40,87.07</b>

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

(A) An Amount of ₹2,41,82, 38, 21,776 transferred proforma from MH 8007-00-103-01-000 to MH 6003-111-01-560 vide Head quarters Lr.No.810-A C-1/SP I/60-99/2009 dated: 18-12-2009 as MH 8007 is meant only to accommodate the central transactions of NSSF.



## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>								
<b>E. Public Debt- (Contd.)</b>								
<b>6004 Loans and Advances from the Central Government-</b>								
<b>01 Non-Plan Loans-</b>								
115 Loans for Modernization of Police Force	91,26.08 <sup>(@)</sup>	...	...	6,16.99	85,09.09	(-)6,16.99	(-)0.01%	...
201 House Building Advances	9,74.72	48.42	...	1,40.21	8,82.93	(-)91.79	...	...
277 General Education Scholarships	1,75.52	...	...	...	1,75.52	...	...	...
<b>Total- 01</b>	<b>1,02,76.32 <sup>(@)</sup></b>	<b>48.42</b>	<b>...</b>	<b>7,57.20</b>	<b>95,67.54</b>	<b>(-)7,08.78</b>	<b>(-)0.01%</b>	<b>13,02.36</b>
<b>02 Loans for State/Union Territory Plan Schemes-</b>								
101 Block Loans	36,92,69.37 <sup>(B)</sup>	8,65,01.48	...	73,19.12	44,84,51.73	(+7,91,82.36	(+0.73%	2,40,13.58
105 State Plan loan consolidated in terms of recommendation of the 12th Finance Commission	1,08,24,43.29 <sup>(B)</sup>	7,03,08.08 <sup>(*)</sup>	...	14,06,16.16	101,21,35.21	(-)7,03,08.08	(-)0.65%	8,24,78.35
<b>Total- 02</b>	<b>1,45,17,12.66 <sup>(@)</sup></b>	<b>15,68,09.56</b>	<b>...</b>	<b>14,79,35.28</b>	<b>146,05,86.94</b>	<b>(+)88,74.28</b>	<b>(+)0.08%</b>	<b>10,64,91.93</b>
<b>03 Loans for Central Plan Schemes-</b>								
288 Relief & Rehabilitation of displaced persons & repatriates	1,25.20 <sup>(@)</sup>	...	...	...	1,25.20	...	...	...
307 Soil and Water Conservation	43.84 <sup>(@)</sup>	...	...	4.59	39.25	(-)4.59	...	...
308 Command Area Development	16,45.00	...	...	1,64.50	14,80.50	(-)1,64.50	...	...
328 Mining and Metallurgical Industries	3,52.66	...	...	...	3,52.66	...	...	...
<b>Total- 03</b>	<b>21,66.70 <sup>(@)</sup></b>	<b>...</b>	<b>...</b>	<b>1,69.09</b>	<b>19,97.61</b>	<b>(-)1,69.09</b>	<b>...</b>	<b>2,28.20</b>

(@) OB differs from previous year's CB due to proforma correction.

(B) ₹10824,43,29,600.34 transferred proforma to 6004-02-105 as per the recommendations of 12<sup>th</sup> Finance Commission for classifying transactions of consolidated loans.

(\*) General debt relief of ₹70308,08,100 sanctioned & accounted for during 2008-09 was recovered during 2009-10 by Government of India, Ministry of Finance. As such the same was adjusted as debit to MH 0075 & by giving contra credit to 6004-02-105-(01).

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>								
<b>E. Public Debt- (Concl.)</b>								
<b>6004 Loans and Advances from the Central Government- (Concl.)</b>								
<b>04 Loans for Centrally Sponsored Plan Schemes-</b>								
284 Urban Development	10,72.55 <sup>(@)</sup>	...	...	1,14.32	9,58.23	(-)1,14.32	...	...
288 Social Security and Welfare	...	...	...	...	...	...	...	...
298 Co-operation	1,03.40 <sup>(@)</sup>	...	...	16.71	86.69	(-)16.71	...	...
305 Crop Husbandry	50,51.02 <sup>(@)</sup>	...	...	2,12.66	48,38.36	(-)2,12.66	...	...
307 Soil and Water Conservation	19,72.98 <sup>(@)</sup>	...	...	2,32.68	17,40.30	(-)2,32.68	...	...
308 Command Area Development	...	...	...	41.13	(-)41.13 <sup>(Y)</sup>	(-)41.13	...	...
321 Village and Small Industries	62.15 <sup>(@)</sup>	...	...	29.71	32.44	(-)29.71	...	...
334 Transmission & Distribution Schemes	24.31	...	...	9.15	15.16	(-)9.15	...	...
337 Roads and Bridges	44.13	...	...	12.06	32.07	(-)12.06	...	...
<b>Total- 04</b>	<b>83,30.54 <sup>(@)</sup></b>	<b>...</b>	<b>...</b>	<b>6,68.42</b>	<b>76,62.12</b>	<b>(-)6,68.42</b>	<b>(-) 0.01%</b>	<b>8,83.60</b>
<b>07 Pre 1984-85 Loans-</b>								
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	...	...	...
<b>Total- 07</b>	<b>9,36.06</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>9,36.06</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total- 6004</b>	<b>147,34,22.28 <sup>(S)</sup></b>	<b>15,68,57.98</b>	<b>14,95,29.99</b>	<b>148,07,50.27</b>	<b>(+)73,27.99</b>	<b>(+)0.07%</b>	<b>10,89,06.09</b>	
<b>Total- E. PUBLIC DEBT</b>	<b>860,96,80.99 <sup>(C)</sup></b>	<b>197,53,45.60</b>	<b>62,76,99.49</b>	<b>995,73,27.10</b>	<b>(+)134,76,46.11</b>	<b>(+)12.48%</b>	<b>81,29,93.16</b>	

(@) OB differs from previous year's CB due to proforma correction.

(Y) Minus Balance is under Investigation.

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

(C) Refer foot note A at page No.260 of this statement.

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>								
<i>(b) State Provident Funds-</i>								
<b>8009 State Provident Funds-</b>								
01 Civil-								
101 General Provident Fund		54,16,66.30 <sup>(\$)</sup>	19,75,86.25	12,16,24.94	61,76,27.61	(+7,59,61.31	(+0.70%	4,69,86.08
102 Contributory Provident Fund		67.90	1.23	...	69.13	(+1.23	...	...
103 ICS Provident Fund		0.88 <sup>(#)</sup>	...	...	0.88	...	...	...
104 All India Services Provident Fund		41,42.90	9,64.39	5,81.22	45,26.07	(+3,83.17	...	3,17.78
<b>Total- 01</b>		<b>54,58,77.98</b>	<b>19,85,51.87</b>	<b>12,22,06.16</b>	<b>62,22,23.69</b>	<b>(+7,63,45.71</b>	<b>(+0.71%</b>	<b>4,73,03.86</b>
60 Other Provident Funds								
103 Other Miscellaneous Provident Funds		7,26.13	0.02	...	7,26.15	(+0.02	...	...
<b>Total- 60</b>		<b>7,26.13</b>	<b>0.02</b>	<b>...</b>	<b>7,26.15</b>	<b>(+0.02</b>	<b>...</b>	<b>...</b>
<b>Total- 8009 State Provident Funds</b>		<b>54,66,04.11</b>	<b>19,85,51.89</b>	<b>12,22,06.16</b>	<b>62,29,49.84</b>	<b>(+7,63,45.73</b>	<b>(+0.71%</b>	<b>4,73,03.86</b>
<b>Total- (b) State Provident Funds</b>		<b>54,66,04.11</b>	<b>19,85,51.89</b>	<b>12,22,06.16</b>	<b>62,29,49.84</b>	<b>(+7,63,45.73</b>	<b>(+0.71%</b>	<b>4,73,03.86</b>
<i>(c) Other Accounts-</i>								
<b>8011 Insurance and Pension Funds-</b>								
101 Postal Insurance and Life Annuity Fund		72.00 <sup>(#)</sup>	3.58	0.69	74.89	(+2.89	...	...
102 Family Pension Funds		31.05	...	1.45	29.60	(-) 1.45	...	...
103 Central Government Employees' Group Insurance Scheme		0.18	0.01	...	0.19	(+0.01	...	...

(\$) 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.

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>(Rupees in Lakh)</i>							
<b>I. Small Savings, Provident Funds, etc. - (Concl'd.)</b>								
<b>(C) Other Accounts-(Concl'd)</b>								
<b>8011 Insurance and Pension Funds- (Concl'd.)</b>								
104 Union Territory Employees' Group Insurance Scheme	0.10 <sup>(\$)</sup>	...	...	...	0.10	...	...	...
105 State Government Insurance Fund	17,09,70.85	3,24,55.27	1,31,38.39	19,02,87.73	(+1,93,16.88	(+0.18%		1,39,21.73
106 Other Insurance and Pension Funds	(-)1,30,56.77 <sup>(y)</sup>	37.15	14,94.34	(-)1,45,13.96	(-)14,57.19	(-)0.01%		...
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	4,25,22.84	72,38.15	53,45.70	4,44,15.29	(+18,92.45	(+0.02%		38,98.73
<b>Total- 8011</b>	<b>20,05,40.25</b>	<b>3,97,34.16</b>	<b>1,99,80.57</b>	<b>22,02,93.84</b>	<b>(+1,97,53.59</b>	<b>(+0.18%</b>		<b>1,78,20.46</b>
<b>Total- (c) Other Accounts</b>	<b>20,05,40.25</b>	<b>3,97,34.16</b>	<b>1,99,80.57</b>	<b>22,02,93.84</b>	<b>(+1,97,53.59</b>	<b>(+0.18%</b>		<b>1,78,20.46</b>
<b>Total- I. Small Savings, Provident Funds, etc.</b>	<b>74,71,44.36 <sup>(D)</sup></b>	<b>23,82,86.05</b>	<b>14,21,86.73</b>	<b>84,32,43.68</b>	<b>(+9,60,99.32</b>	<b>(+0.89%</b>		<b>6,51,24.32</b>
<b>GRAND TOTAL</b>	<b>935,68,25.35</b>	<b>221,36,31.65</b>	<b>76,98,86.22</b>	<b>1080,05,70.78</b>	<b>(+144,37,45.43</b>	<b>(+13.37%</b>		<b>87,81,17.48</b>

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

(y) Minus balance is under investigation.

(D) Refer foot note A at Page No.260 of this statement.

**ANNEXURE TO STATEMENT No.15**

Description of Debt	Balance as on 1 <sup>st</sup> April 2009	Additions during the year	Discharges during the year	Balance as on 31st March 2010
(1)	(2)	(3)	(4)	(5)
<i>(Rupees in Lakh)</i>				
<b>E. PUBLIC DEBT-(Contd.)</b>				
<b>6003 Internal Debt of the State Government-</b>				
101 Market Loans-				
(01) Market Loans bearing Interest-				
I) 11.5% Andhra Pradesh State Development Loan,2009	2,45,36.10	...	2,45,33.69	(a)
II) 11.5% Andhra Pradesh State Development Loan,2010	2,39,91.00	...	...	2,39,91.00
III) 11.5% Andhra Pradesh State Development Loan,2011	1,27,20.31	...	...	1,27,20.31
IV) 12% Andhra Pradesh State Development Loan, 2011	2,12,31.05	...	...	2,12,31.05
V) Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company	3.33	(-)3.33	...	...
VI) 12.25% Andhra Pradesh State Development Loan, 2009	7,00,67.05	...	7,00,65.05	(a)
VII) 11.85% Andhra Pradesh State Development Loan, 2009	2,51,49.00	...	2,51,48.10	(a)
VIII) 11.77% Andhra Pradesh State Development Loan, 2009	4,00,00.00	...	4,00,00.00	...
IX) 11% Andhra Pradesh State Development Loan, 2010	5,00,00.84	...	4,99,78.72	(a)
X) 10.52% Andhra Pradesh State Development Loan 2010	5,14,13.15	...	...	5,14,13.15
XI) 11.80% Andhra Pradesh State Development Loan 2010	4,00,00.00	...	...	4,00,00.00
XII) 12.00% Andhra Pradesh State Development Loan 2010	2,85,07.23	...	...	2,85,07.23
XIII) 10.50% Andhra Pradesh State Development Loan 2011	2,00,02.11	...	...	2,00,02.11
XIV) 10.35% Andhra Pradesh State Development Loan 2011	6,84,45.65	...	...	6,84,45.65
XV) 9.53% Andhra Pradesh State Development Loan 2011	4,75,00.00	...	...	4,75,00.00

- (a) The unclaimed balances of ₹2,41,000/- relating to 11.5% APSD Loan 2009, ₹2,00,000/- relating to 12.25% APSD Loan 2009, ₹90,000/- relating to 11.85% APSD Loan 2009 and ₹22,12,000/- relating to 11.00% APSD Loan 2010 transferred proforma from "Market Loans bearing Interest" to "Market Loans not bearing Interest"
- (b) Unclaimed balance lying at the credit of Ex-Nizam Railway Shares written-off to Revenue on concurrence given by State Government.

**ANNEXURE TO STATEMENT No.15**

(1)	(2)	(3)	(4)	(5)
<i>(Rupees in Lakh)</i>				
<b>6003 Internal Debt of the State Government- (Contd.)</b>				
101 Market Loans-(Contd.)				
(01) Market Loans bearing Interest-(Contd.)				
XVI) 9.45% Andhra Pradesh State Development Loan 2011	1,98,73.52	...	...	1,98,73.52
XVII) 8.37% Andhra Pradesh State Development Loan 2011	3,50,00.00	...	...	3,50,00.00
XVIII) 8.30% Andhra Pradesh State Development Loan 2012	1,92,53.51	...	...	1,92,53.51
XIX) 8% Andhra Pradesh State Development Loan 2012	1,54,00.01	...	...	1,54,00.01
XX) 7.80% Andhra Pradesh State Development Loan 2012	3,86,70.50	...	...	3,86,70.50
XXI) 7.90% Andhra Pradesh State Development Loan 2012	2,50,00.00	...	...	2,50,00.00
XXII) 7.80% Andhra Pradesh State Development Loan 2012 (II Series)	4,42,81.91	...	...	4,42,81.91
XXIII) 6.67% Andhra Pradesh State Development Loan 2012	2,94,65.00	...	...	2,94,65.00
XXIV) 6.60% Andhra Pradesh State Development Loan 2013	8,08,85.00	...	...	8,08,85.00
XXV) 6.95% Andhra Pradesh State Development Loan 2013	8,75,99.52	...	...	8,75,99.52
XXVI) 6.75% Andhra Pradesh State Development Loan 2013	3,42,19.03	...	...	3,42,19.03
XXVII) 6.40% Andhra Pradesh State Development Loan 2013	8,27,99.55	...	...	8,27,99.55
XXVIII) 6.35% Andhra Pradesh State Development Loan 2013	4,04,26.42	...	...	4,04,26.42
XXIX) 6.20% Andhra Pradesh State Development Loan 2013	4,62,13.76	...	...	4,62,13.76
XXX) 6.03% Andhra Pradesh State Development Loan 2013	5,00,00.00	...	...	5,00,00.00
XXXI) 6.35% Andhra Pradesh State Development Loan 2013 (II Series)	5,31,52.60	...	...	5,31,52.60
XXXII) 5.60% Andhra Pradesh State Development Loan 2014	7,32,44.60	...	...	7,32,44.60
XXXIII) 5.70% Andhra Pradesh State Development Loan 2014	5,90,61.80	...	...	5,90,61.80
XXXIV) 7.32% Andhra Pradesh State Development Loan 2014	3,21,14.90	...	...	3,21,14.90
XXXV) 7.36% Andhra Pradesh State Development Loan 2014	7,34,86.80	...	...	7,34,86.80

**ANNEXURE TO STATEMENT No.15**

	(1)	(2)	(3)	(4)	(5)
			<i>(Rupees in Lakh)</i>		
<b>6003</b>	<b>Internal Debt of the State Government-(Contd.)</b>				
101	Market Loans-(Contd.)				
(01)	Market Loans bearing Interest-(Contd.)				
XXXVI)	6.20% Andhra Pradesh State Development Loan 2015	4,62,25.33	...	...	4,62,25.33
XXXVII)	5.85% Andhra Pradesh State Development Loan 2015	2,63,82.99	...	...	2,63,82.99
XXXVIII)	7.02% Andhra Pradesh State Development Loan 2015	3,54,33.60	...	...	3,54,33.60
XXXIX)	7.17% Andhra Pradesh State Development Loan 2015	46,86.20	...	...	46,86.20
XL)	7.77% Andhra Pradesh State Development Loan 2015	7,82,74.70	...	...	7,82,74.70
XLI)	7.39% Andhra Pradesh State Development Loan 2015	4,82,10.00	...	...	4,82,10.00
XLII)	7.34% Andhra Pradesh State Development Loan 2015	3,75,00.00	...	...	3,75,00.00
XLIII)	7.32% Andhra Pradesh State Development Loan 2016	3,16,52.50	...	...	3,16,52.50
XLIV)	7.89% Andhra Pradesh State Development Loan 2016	5,00,00.00	...	...	5,00,00.00
XLV)	8.65% Andhra Pradesh State Govt. Stock 2016	7,42,15.50	...	...	7,42,15.50
XLVI)	7.74% Andhra Pradesh State Development Loan 2016	4,00,00.00	...	...	4,00,00.00
XLVII)	7.93% Andhra Pradesh State Development Loan 2016	4,08,78.00	...	...	4,08,78.00
XLVIII)	5.90% Andhra Pradesh State Development Loan 2017	3,05,97.50	...	...	3,05,97.50
XLIX)	7.99% Andhra Pradesh State Development Loan 2017	3,00,00.00	...	...	3,00,00.00
L)	8.17% Andhra Pradesh State Development Loan 2017	3,75,00.00	...	...	3,75,00.00
LI)	8.40% Andhra Pradesh State Government Stock 2017	4,00,00.00	...	...	4,00,00.00
LII)	8.45% Andhra Pradesh State Government Stock 2017	6,00,00.00	...	...	6,00,00.00
LIII)	8.00% Andhra Pradesh State Government Stock 2017	6,00,00.00	...	...	6,00,00.00
LIV)	8.40% Andhra Pradesh State Government Stock 2017	7,50,00.00	...	...	7,50,00.00
LV)	8.48% Andhra Pradesh State Government Stock 2017	5,00,00.00	...	...	5,00,00.00
LVI)	7.92% Andhra Pradesh State Government Stock 2018	5,00,00.00	...	...	5,00,00.00

**ANNEXURE TO STATEMENT No.15**

(1)	(2)	(3)	(4)	(5)	
<i>(Rupees in Lakh)</i>					
<b>6003</b>	<b>Internal Debt of the State Government-(Contd.)</b>				
101	Market Loans-(Contd.)				
(01)	Market loans bearing interest-(Contd.)				
LVII)	7.98% Andhra Pradesh State Government Stock 2018	8,00,00.00	...	...	8,00,00.00
LVIII)	8.45% Andhra Pradesh State Government Stock 2018	15,00,00.00	...	...	15,00,00.00
LVIIX)	8.41% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LX)	9.40% Andhra Pradesh State Government Stock 2018	5,00,00.00	...	...	5,00,00.00
LXI)	9.89% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LXII)	8.11% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LXIII)	8.25% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LXIV)	7.10% Andhra Pradesh State Government Stock 2018	15,00,00.00	...	...	15,00,00.00
LXV)	5.80% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXVI)	7.13% Andhra Pradesh State Government Stock 2019	16,32,60.00	...	...	16,32,60.00
LXVII)	7.45% Andhra Pradesh State Government Stock 2019	12,11,55.00	...	...	12,11,55.00
LXVIII)	8.59% Andhra Pradesh State Government Stock 2019	19,15,00.00	...	...	19,15,00.00
LXIX)	8.09% Andhra Pradesh State Government Stock 2019	1,74,44.00	...	...	1,74,44.00
LXX)	7.50% Andhra Pradesh State Government Stock 2019	...	10,00,00.00	...	10,00,00.00
LXXI)	7.11% Andhra Pradesh State Government Stock 2019	...	16,00,00.00	...	16,00,00.00
LXXII)	7.45% Andhra Pradesh State Government Stock 2019	...	10,00,00.00	...	10,00,00.00
LXXIII)	7.83% Andhra Pradesh State Government Stock 2019	...	10,00,00.00	...	10,00,00.00
LXXIV)	7.93% Andhra Pradesh State Government Stock 2019	...	10,00,00.00	...	10,00,00.00
LXXV)	7.85% Andhra Pradesh State Government Stock 2019	...	10,00,00.00	...	10,00,00.00
LXXVI)	8.19% Andhra Pradesh State Government Stock 2019	...	20,00,00.00	...	20,00,00.00
LXXVII)	8.10% Andhra Pradesh State Government Stock 2019	...	14,00,00.00	...	14,00,00.00



**ANNEXURE TO STATEMENT No.15**

	(1)	(2)	(3)	(4)	(5)
			<i>(Rupees in Lakh)</i>		
<b>6003 Internal Debt of the State Government-(Contd.)</b>					
101 Market Loans-(Contd.)					
(01) Market loans bearing interest-(Concl'd.)					
LXXVIII) 8.22% Andhra Pradesh State Government Stock 2019		...	10,00,00.00	...	10,00,00.00
LXXIX) 8.10% Andhra Pradesh State Government Stock 2019		...	10,00,00.00	...	10,00,00.00
LXXX) 8.26% Andhra Pradesh State Government Stock 2019		...	5,00,00.00	...	5,00,00.00
LXXXI) 8.25% Andhra Pradesh State Government Stock 2019		...	5,00,00.00	...	5,00,00.00
LXXXII) 8.48% Andhra Pradesh State Government Stock 2019		...	10,00,00.00	...	10,00,00.00
LXXXIII) 8.39% Andhra Pradesh State Government Stock 2019		...	13,83,14.00	...	13,83,14.00
<b>Total- (01) Market Loans bearing Interest</b>			<b>3,83,36,30.57</b>	<b>1,53,83,10.67</b>	<b>20,97,25.56(c)</b>
					<b>516,21,88.25(d)</b>
6003 Internal Debt of the State Government-					
101 Market Loans-					
(02) Market loans Not bearing interest-					
I) 6.5% Andhra Pradesh State Development Loan, 1989		0.38	(-)0.38	...	...
II) 6.75% Andhra Pradesh State Development Loan, 1992		5.97	...	...	5.97
III) 7% Andhra Pradesh State Development Loan, 1993		13.95	...	...	13.95
IV) 8.25% Andhra Pradesh State Development Loan, 1995		3.35	...	...	3.35
V) 7.5% Andhra Pradesh State Development loan, 1997		14.15	...	...	14.15
VI) 9.75% Andhra Pradesh State Development Loan, 1998		3.76	...	...	3.76
VII) 9% Andhra Pradesh State Development Loan, 1999		3.05	...	...	3.05
VIII) 11% Andhra Pradesh State Development Loan, 2001		4.32	...	...	4.32
IX) 11% Andhra Pradesh State Development Loan, 2002		1.11	...	...	1.11

(c) Includes an amount of ₹(-)3,32,805 being the clearance of unclaimed balance lying at the credit of Ex-Nizam Railway Shares written-off to Revenue on concurrence given by State Government.

(d) Please see foot note A at Page No.260 of this Statement.

**ANNEXURE TO STATEMENT No.15**

(1)	(2)	(3)	(4)	(5)
<i>(Rupees in Lakh)</i>				
<b>6003 Internal Debt of the State Government-(Contd.)</b>				
101 Market Loans-(Concl.)				
(02) Market loans Not bearing interest-(Concl.)				
X) 12.5% Andhra Pradesh State Development Loan, 2004	2.50	...	...	2.50
XI) 14% Andhra Pradesh State Development Loan, 2005	18.30	...	6.00	12.30
XII) 12.30% Andhra Pradesh State Development Loan 2007	0.66	...	0.66	...
XIII) 13.00% Andhra Pradesh State Development Loan 2007	0.48	...	...	0.48
XIV) 13.05% Andhra Pradesh State Development Loan 2007	2.00	...	...	2.00
XV) 11.50% Andhra Pradesh State Development Loan 2008	12.16	...	0.60	11.56
XVI) 12.50% Andhra Pradesh State Development Loan 2008	7.25	...	7.25	...
XVII) 11.50% Andhra Pradesh State Development Loan 2009	...	...	...	2.41(e)
XVIII) 12.50% Andhra Pradesh State Development Loan 2009	...	...	...	2.00(e)
XIX) 11.85% Andhra Pradesh State Development Loan 2009	...	...	...	0.90(e)
XX) 11.00% Andhra Pradesh State Development Loan 2010	...	...	...	22.12(e)
<b>Total-(2) Market Loans not bearing interest</b>	<b>93.39</b>	<b>(-0.38)</b>	<b>14.51</b>	<b>1,05.93(e)</b>
<b>Total- 101</b>	<b>3,83,37,23.96</b>	<b>1,53,83,10.29</b>	<b>20,97,40.07</b>	<b>5,16,22,94.18</b>
6003 Internal Debt of the State Government-				
109 Loans from Other Institutions-				
I) Loans from the Rural Electrification Corporation	1,65,28.37	...	20,68.17	1,44,60.20
II) Loans from Oil Industries Development Board	50.00	...	...	50.00
III) Loans from Andhra Pradesh State Irrigation Development Corporation Limited	(-)5,52.00 (y)	...	...	(-)5,52.00

(e) Includes the unclaimed balances as per foot note (a) at Page No.265 of this Statement.

(y) Minus balance is under investigation.

**ANNEXURE TO STATEMENT No.15**

(1)	(2)	(3)	(4)	(5)
			<i>(Rupees in Lakh)</i>	
<b>6003 Internal Debt of the State Government-(Concl.)</b>				
109 Loans from Other Institutions-(Concl.)				
IV) Loans from Andhra Pradesh Water Resource Development Corporation	22,43,23.85	...	5,04,12.00	17,39,11.85
V) Loans from Andhra Pradesh Road Development Corporation	(-)1,97,72.03 (y,\$)	...	...	(-)1,97,72.03
VI) Loans from Andhra Pradesh Power Finance Corporation	6,97,64.70	...	1,97,02.00	5,00,62.70
VII) Loans from AP TRANSCO Bonds	(-)22,43,27.60 (y)	...	48,04.40	(-)22,91,32.00
VIII) Loans from Andhra Pradesh Forest Development Corporation	20,00.00	...	10,00.00	10,00.00
IX) Loans from State Bank of Hyderabad	73,78.12	1,05,00.00	22,34.00	1,56,44.12
X) Loans from APSRRDA Society (HUDCO)	96,24.79	...	8,21.04	88,03.75
XI) Loans from State Water and Sanitary Mission (HUDCO)	3.60,22.46	...	42,35.54	3,17,86.92
XII) Loans from AP Social Welfare Residential Education Institutions (HUDCO)	93,32.35	71,36.72	93,87.60	70,81.47
XIII) Loans from AP Road Development Corporation (HUDCO)	2,28,69.31	...	53,84.00	1,74,85.31
<b>Total- 109 Loans from Other Institutions</b>	<b>15,32,42.32 (\$)</b>	<b>1,76,36.72</b>	<b>10,00,48.75</b>	<b>7,08,30.29</b>

(y) Minus balance is under investigation.

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

## 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 Govt.	Loans from NCDC 6003-00- 108	Loans from other Institutions 6003-00- 109	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
<b>Upto 2009-10</b>	1,05.93	...	...	...	...	...	...	...	...	1,05.93
<b>Upto 2010-11</b>	16,39,13.49	3,48,62.06	9,04.89	6,85,29.30	2,43,62.20	...	7,59,20.70	1,12,02.43	10,00.00	38,06,95.07
<b>Upto 2011-12</b>	23,94,24.05	1,08,31.42	8,94.89	8,52,20.48	2,43,62.20	...	10,04,90.85	51,40.40	...	46,63,64.29
<b>Upto 2012-13</b>	34,01,20.96	1,07,38.65	8,83.70	9,31,87.55	2,43,62.20	...	12,12,09.70	36,05.93	...	59,41,08.69
<b>Upto 2013-14</b>	27,25,92.33	1,06,25.69	8,72.89	7,79,42.00	2,43,62.20	...	12,31,46.90	19,77.39	...	51,15,19.40
<b>Upto 2014-15</b>	27,33,41.70	73,74.70	8,57.57	6,21,80.27	2,43,62.20	...	12,47,62.90	5,65.55	...	49,34,44.89
<b>Upto 2015-16</b>	26,82,45.52	40,93.02	8,38.17	4,19,84.38	2,43,62.20	...	13,24,18.85	3,48.14	...	47,22,90.28
<b>Upto 2016-17</b>	27,25,93.50	39,11.55	8,17.49	2,03,64.43	1.22	...	13,24,18.85	2,73.25	...	43,03,80.29
<b>Upto 2017-18</b>	70,02,83.70	37,10.96	7,95.66	...	1.22	...	13,24,18.85	...	...	83,72,10.39
<b>Upto 2018-19</b>	109,33,59.00	34,82.98	7,27.28	...	1.22	...	13,24,18.85	...	...	122,99,89.33
<b>Upto 2019-20</b>	153,83,14.00	31,89.11	6,09.88	...	...	...	13,24,18.85	...	...	167,45,31.84
<b>Upto 2020-21</b>	...	31,53.85	5,71.72	...	...	...	13,24,18.85	...	...	13,61,44.42
<b>Upto 2021-22</b>	...	19,95.29	5,26.24	...	...	...	13,24,18.85	...	...	13,49,40.38
<b>Upto 2022-23</b>	...	19,95.29	4,76.64	...	...	...	13,24,18.85	...	...	13,48,90.78
<b>Upto 2023-24</b>	...	19,27.51	4,14.64	...	...	...	13,24,18.85	...	...	13,47,61.00

(\*) Government of Andhra Pradesh has availed Special Ways and Means Advance of ₹33.01 crore on 15th September, 2009 & repaid the same on 16th September, 2009 with interest of ₹33914.38 being paid. No Ways and Means is outstanding to end of 31-03-2010. Hence, the figures in column 7 is Nil.

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Year	Market Loans 6003- 00-101	LIC 6003- 00-104	GIC 6003- 00-104	NABARD 6003-00- 105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Govt.	Loans from NCDC 6003-00- 108	Loans from other Institutions 6003-00- 109	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
Upto 2024-25	...	18,55.23	3,45.20	...	...	...	13,24,18.85	...	...	13,46,19.28
Upto 2025-26	...	7,97.84	2,75.76	...	...	...	12,67,13.50	...	...	12,77,87.10
Upto 2026-27	...	4,74.00	1,92.44	...	...	...	11,77,77.80	...	...	11,84,44.24
Upto 2027-28	...	4,74.00	1,92.44	...	...	...	11,20,51.25	...	...	11,27,17.69
Upto 2028-29	...	...	1,00.80	...	...	...	9,87,46.30	...	...	9,88,47.10
Upto 2029-30	...	...	...	...	...	...	8,08,58.00	...	...	8,08,58.00
Upto 2030-31	...	...	...	...	...	...	5,64,98.15	...	...	5,64,98.15
Upto 2031-32	...	...	...	...	...	...	3,19,28.00	...	...	3,19,28.00
Upto 2032-33	...	...	...	...	...	...	1,12,09.15	...	...	1,12,09.15
Upto 2033-34	...	...	...	...	...	...	92,71.95	...	...	92,71.95
Upto 2034-35	...	...	...	...	...	...	76,55.95	...	...	76,55.95
E-Misc.	...	...	...	...	...	...	...	...	...	...
<b>Total</b>	<b>516,22,94.18</b>	<b>10,54,93.15</b>	<b>1,12,98.30</b>	<b>44,94,08.41</b>	<b>14,61,76.86</b>	...	<b>252,24,29.60</b>	<b>2,31,13.09</b>	<b>10,00.00</b>	<b>842,12,13.59</b>
<b>Ledger</b>	<b>516,22,94.18</b>	<b>10,52,02.74</b>	<b>1,11,24.17</b>	<b>44,69,67.79</b>	<b>14,61,76.86</b>	...	<b>251,97,96.36</b>	<b>1,41,84.44</b>	<b>7,08,30.29</b>	<b>847,65,76.83</b>
<b>Diff. (f)</b>	...	<b>(-)2,90.41</b>	<b>(-)1,74.13</b>	<b>(-)24,40.62</b>	...	...	<b>(-)26,33.24</b>	<b>(-)89,28.65</b>	<b>6,98,30.29</b>	<b>5,53,63.24</b>

(f) The net difference is due to non accounting of ₹(+55363.24 lakh loan receipts under Institutional loans. The matter is being pursued with the Finance Dept.

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (ii) Maturity Profile of Loans and Advances from the Central Government.

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre-1984-85 loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>						
	<b>6004-01</b>	<b>6004-02</b>	<b>6004-03</b>	<b>6004-04</b>	<b>6004-07</b>	
2010-11	6,52.96	8,38,52.00	2,10.22	6,45.36	...	8,53,60.54
2011-12	6,51.69	8,55,41.63	2,10.21	6,49.79	...	8,70,53.32
2012-13	6,50.46	8,64,84.10	2,10.22	6,36.02	...	8,79,80.80
2013-14	6,31.20	8,71,92.09	2,10.19	6,35.17	...	8,86,68.65
2014-15	6,15.97	8,74,52.29	2,09.95	6,05.62	...	8,88,83.83
2015-16	6,04.54	8,76,92.19	2,09.94	5,75.90	...	8,90,82.57
2016-17	6,03.12	8,76,92.19	2,09.42	5,55.30	...	8,90,60.03
2017-18	6,00.39	8,76,92.19	3.80	5,22.29	...	8,88,18.67
2018-19	5,41.01	8,76,92.19	3.80	4,86.00	...	8,87,23.00
2019-20	5,12.79	8,76,92.19	0.73	4,34.62	...	8,86,40.33
2020-21	5,06.06	8,76,92.19	0.13	3,92.43	...	8,85,90.81
2021-22	4,99.61	8,76,92.19	...	3,80.10	...	8,85,71.90
2022-23	4,95.42	8,76,92.19	...	3,30.99	...	8,85,18.60
2023-24	4,81.23	8,76,92.19	...	3,03.38	...	8,84,76.80
2024-25	4,67.03	4,52,06.19	...	2,41.66	...	4,59,14.88
2025-26	4,59.94	67,20.33	...	1,73.75	...	73,54.02
2026-27	3,15.90	37,63.47	...	83.83	...	41,63.20

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre-1984-85 loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>						
	<b>6004-01</b>	<b>6004-02</b>	<b>6004-03</b>	<b>6004-04</b>	<b>6004-07</b>	
2027-28	1,61.48	21,14.15	...	54.18	...	23,29.81
2028-29	...	8,75.16	...	...	...	8,75.16
2029-30	...	4,19.82	...	...	...	4,19.82
<b>Total</b>	<b>94,50.80</b>	<b>127,88,50.94</b>	<b>14,78.61</b>	<b>77,06.39</b>	...	<b>129,74,86.74</b>
<b>In-Operative Loans</b>	<b>1,75.52</b>	...	<b>4,77.86</b>	<b>0.02</b>	<b>9,36.06</b>	<b>15,89.46</b>
<b>TOTALS</b>	<b>96,26.32</b>	<b>127,88,50.94</b>	<b>19,56.47</b>	<b>77,06.41</b>	<b>9,36.06</b>	<b>129,90,76.20</b>
<b>B2B</b>	...	<b>18,17,36.04</b>	...	...	...	<b>18,17,36.04</b>
						<b>(-) 61.97(g)</b>
<b>GRAND TOTAL</b>	<b>96,26.32</b>	<b>146,05,86.98</b>	<b>19,56.47</b>	<b>77,06.41</b>	<b>9,36.06</b>	<b>148,07,50.27</b>

(g) Pertains to repayment of principal for 2008-09 in respect of M/O Home & Urban Affairs: Owing to late receipt of CM, the same was cleared during the year 2009-10.

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

### (c) Interest Rate Profile of Outstanding Loans

#### (i) Internal Debt of the State Government

Amount Outstanding as on 31 <sup>st</sup> March 2010										
Rate of Interest (Percent)	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC	GIC	NABARD	NCDC	Others	Total	Share in Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
<b>5.00 to 5.99</b>	28,92,86.89	10.98	...	...	...	...	...	...	28,92,97.87	2.09
<b>6.00 to 6.99</b>	55,09,86.21	...	...	...	...	...	...	...	55,09,86.21	3.98
<b>7.00 to 7.99</b>	183,46,04.11	...	...	5,21,25.00	...	...	...	...	188,67,29.11	17.64
<b>8.00 to 8.99</b>	200,36,27.02	14,61,65.88	...	1,18,12.46	...	...	52,54.47	...	216,68,59.83	32.95
<b>9.00 to 9.99</b>	21,73,73.52	...	2,88,04.00	4,15,52.10	20,41.28	...	1,40.01	...	28,99,10.91	2.09
<b>10.00 to 10.99</b>	13,98,60.91	...	15,80,57.05	...	97.00	...	29,50.17	...	30,09,65.13	2.17
<b>11.00 to 11.99</b>	7,67,11.31	...	...	3.59	3,46.67	...	11.60	...	7,70,73.17	0.55
<b>12.00 to 12.99</b>	4,97,38.28	...	11,43,00.80	...	19,26.48	...	...	...	16,59,65.56	1.20
<b>13.00 to 13.99</b>	...	...	6,99,56.25	...	68,86.88	...	8.00	...	7,68,51.13	17.82
<b>Information is not available with PAG(A&amp;E)</b>	...	...	<b>215,13,11.50</b>	...	...	<b>44,94,08.41</b>	<b>66,79.19</b>	<b>7,08,30.29</b>	<b>267,82,29.39</b>	<b>19.38</b>
<b>Floating Rate</b>	...	...	...	...	...	...	<b>80,69.65</b>	...	<b>80,69.65</b>	<b>0.05</b>
<b>Total</b>	<b>516,21,88.25</b>	<b>14,61,76.86</b>	<b>252,24,29.60</b>	<b>10,54,93.15</b>	<b>1,12,98.31</b>	<b>44,94,08.41</b>	<b>2,31,13.09</b>	<b>7,08,30.29</b>	<b>849,09,37.96</b>	<b>99.92</b>



## 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 <sup>st</sup> April 2010	
	Loans & Advances from the Central Government	Share in Total
7.00 to 7.99	101,21,53.21	68.35
8.00 to 8.99	27.13	0.00
9.00 to 9.99	27,11,55.02	18.31
10.00 to 10.99	6,51.44	0.04
11.00 to 11.99	33,29.83	0.22
12.00 to 12.99	72,80.64	0.49
13.00 to 13.99	28,89.47	0.20
B2B Loans	18,17,36.04	12.27
In-Operative	15,89.46	0.11
<b>Total</b>	<b>148,07,50.27</b>	

## 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 <sup>st</sup> April 2009	Advanced During the year	Total	Repaid During the year	Write off of irrecoverable Loans and advances	Balance as on 31 <sup>st</sup> March 2010	Net increase(+)/ Decrease (-) During the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>F. LOANS AND ADVANCES-</b>								
<b>A. General Services-</b>								
<i>(i) Pension and Miscellaneous General Services-</i>								
<b>6075 Loans for Miscellaneous General Services-</b>								
800 Other Loans-								
(01) Loans to IFST Loans	(y) (-)0.71	...	(-)0.71	...	...	(-)0.71	...	...
(04) Loans for Relief and Rehabilitation	(y) (-)49.07	...	(-)49.07	...	...	(-)49.07	...	...
(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 A.P. Housing Board for Construction of Buildings for Commercial Taxes Department	(y) (-)42.43	...	(-)42.43	...	...	(-)42.43	...	...
(08) Loans to P.S.U.s 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	(y) (-)0.60	...	(-)0.60	...	...	(-)0.60	...	...
<b>Total-800</b>	<b>65.25</b>	<b>...</b>	<b>65.25</b>	<b>...</b>	<b>...</b>	<b>65.25</b>	<b>...</b>	<b>...</b>
<b>Total-6075</b>	<b>65.25</b>	<b>...</b>	<b>65.25</b>	<b>...</b>	<b>...</b>	<b>65.25</b>	<b>...</b>	<b>...</b>
<b>Total- (i) Pension &amp; Misc. General Services</b>	<b>65.25</b>	<b>...</b>	<b>65.25</b>	<b>...</b>	<b>...</b>	<b>65.25</b>	<b>...</b>	<b>...</b>
<b>Total-A General Services</b>	<b>65.25</b>	<b>...</b>	<b>65.25</b>	<b>...</b>	<b>...</b>	<b>65.25</b>	<b>...</b>	<b>...</b>

(y) Minus balance under investigation.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>B. Social Services-</b>								
<i>(i) Education, Sports, Art and Culture-</i>								
<b>6202 Loans for Education, Sports, Art and Culture-</b>								
<i>01 General Education-</i>								
202 Secondary Education-								
(01) Loans for Secondary Education	2,00.00	...	2,00.00	...	...	2,00.00	...	...
<b>Total-202</b>	<b>2,00.00</b>	<b>...</b>	<b>2,00.00</b>	<b>...</b>	<b>...</b>	<b>2,00.00</b>	<b>...</b>	<b>...</b>
203 University and Higher Education-								
(01) Loans for Higher Education	6,58.83	...	6,58.83	0.04	...	6,58.79	(-)0.04	...
(04) Loans to Nagarjuna University	13.30	...	13.30	...	...	13.30	...	...
<b>Total-203</b>	<b>6,72.13</b>	<b>...</b>	<b>6,72.13</b>	<b>0.04</b>	<b>...</b>	<b>6,72.09</b>	<b>(-)0.04</b>	<b>...</b>
<b>Total-01</b>	<b>8,72.13</b>	<b>...</b>	<b>8,72.13</b>	<b>0.04</b>	<b>...</b>	<b>8,72.09</b>	<b>(-)0.04</b>	<b>...</b>
<i>02 Technical Education-</i>								
104 Polytechnics-								
(04) Loans to A.P. Industrial infrastructure Corporation	35,71.72	...	35,71.72	...	...	35,71.72	...	...
<b>Total-104</b>	<b>35,71.72</b>	<b>...</b>	<b>35,71.72</b>	<b>...</b>	<b>...</b>	<b>35,71.72</b>	<b>...</b>	<b>...</b>
105 Engineering /Technology Colleges & Institutes-								
(01) Loans for Technical Education	73.63	...	73.63	...	...	73.63	...	...
<b>Total-105</b>	<b>73.63</b>	<b>...</b>	<b>73.63</b>	<b>...</b>	<b>...</b>	<b>73.63</b>	<b>...</b>	<b>...</b>
800 Other Loans-								
(02) Other Technical Education Loans	3.21	...	3.21	...	...	3.21	...	...
<b>Total-800</b>	<b>3.21</b>	<b>...</b>	<b>3.21</b>	<b>...</b>	<b>...</b>	<b>3.21</b>	<b>...</b>	<b>...</b>
<b>Total-02</b>	<b>36,48.56</b>	<b>...</b>	<b>36,48.56</b>	<b>...</b>	<b>...</b>	<b>36,48.56</b>	<b>...</b>	<b>...</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>									
<b>6202 Loans for Education, Sports, Art and Culture- (Concltd.)</b>									
<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	...	1,66,87.52	...	...	1,66,87.52	...	...	...
<b>Total-800</b>	<b>1,66,87.89</b>	<b>...</b>	<b>1,66,87.89</b>	<b>...</b>	<b>...</b>	<b>1,66,87.89</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total-03</b>	<b>1,66,87.89</b>	<b>...</b>	<b>1,66,87.89</b>	<b>...</b>	<b>...</b>	<b>1,66,87.89</b>	<b>...</b>	<b>...</b>	<b>...</b>
<i>04 Art and Culture-</i>									
102 Promotion of Arts and Culture-									
(01) Loans for art and Culture	0.20	...	0.20	...	...	0.20	...	...	...
<b>Total-04</b>	<b>0.20</b>	<b>...</b>	<b>0.20</b>	<b>...</b>	<b>...</b>	<b>0.20</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total-102</b>	<b>0.20</b>	<b>...</b>	<b>0.20</b>	<b>...</b>	<b>...</b>	<b>0.20</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total-6202</b>	<b>2,12,08.78</b>	<b>...</b>	<b>2,12,08.78</b>	<b>0.04</b>	<b>...</b>	<b>2,12,08.74</b>	<b>...</b>	<b>49.13</b>	<b>...</b>
<b>Total- i) Education, Sports, Art &amp; Culture</b>	<b>2,12,08.78</b>	<b>...</b>	<b>2,12,08.78</b>	<b>0.04</b>	<b>...</b>	<b>2,12,08.74</b>	<b>...</b>	<b>49.13</b>	<b>...</b>
<b>(ii) Health and Family Welfare-</b>									
<b>6210 Loans for Medical and Public Health-</b>									
<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	2,70,12.26	41,01.85	3,11,14.11	...	...	3,11,14.11	41,01.85	...	...
<b>Total-190</b>	<b>2,70,12.26</b>	<b>41,01.85</b>	<b>3,11,14.11</b>	<b>...</b>	<b>...</b>	<b>3,11,14.11</b>	<b>41,01.85</b>	<b>...</b>	<b>...</b>
789 Special Component Plan for SCs-									
(04) Loans to A.P. Health Medical housing and infrastructure Development Corporation.	5,33.34	2,67.30	8,00.64	...	...	8,00.64	2,67.30	...	...
<b>Total-789</b>	<b>5,33.34</b>	<b>2,67.30</b>	<b>8,00.64</b>	<b>...</b>	<b>...</b>	<b>8,00.64</b>	<b>2,67.30</b>	<b>...</b>	<b>...</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>								
<b>6210 Loans for Medical and Public Health- (Contd.)</b>								
796 Tribal Areas Sub Plan-								
(04) Loans to AP Health Medical Housing and Infrastructure Development Corporation	2,17.28	1,08.90	3,26.18	...	...	3,26.18	1,08.90	...
<b>Total-796</b>	<b>2,17.28</b>	<b>1,08.90</b>	<b>3,26.18</b>	...	...	<b>3,26.18</b>	<b>1,08.90</b>	...
<b>Total-01</b>	<b>2,77,62.88</b>	<b>44,78.05</b>	<b>3,22,40.93</b>	...	...	<b>3,22,40.93</b>	<b>44,78.05</b>	...
<i>03 Medical Education, Training and Research-</i>								
105 Allopathy-								
(05) Construction of Dental College at Kadapa	11,86.71	4,60.09	16,46.80	...	...	16,46.80	4,60.09	...
<b>Total-105</b>	<b>11,86.71</b>	<b>4,60.09</b>	<b>16,46.80</b>	...	...	<b>16,46.80</b>	<b>4,60.09</b>	...
<b>Total-03</b>	<b>11,86.71</b>	<b>4,60.09</b>	<b>16,46.80</b>	...	...	<b>16,46.80</b>	<b>4,60.09</b>	...
<i>04 Public Health-</i>								
282 Public Health-								
(01) Loans for Public Health Purposes	0.03	...	0.03	...	...	0.03	...	...
<b>Total-282</b>	<b>0.03</b>	...	<b>0.03</b>	...	...	<b>0.03</b>	...	...
<b>Total-04</b>	<b>0.03</b>	...	<b>0.03</b>	...	...	<b>0.03</b>	...	...
80 General-								
789 Special Component Plan for SCs-								
(04) Construction of Buildings for New Colleges of nursing	14,40.90	10,63.36	25,04.26	...	...	25,04.26	10,63.36	...
(05) Constructions of Dental College at Kadapa	1,58.65	27.55	1,86.20	...	...	1,86.20	27.55	...
(07) Construction of Buildings for New Colleges of Nursing at Tirupathi, Warangal and Kurnool	...	1,11.99	1,11.99	...	...	1,11.99	1,11.99	...
<b>Total-789</b>	<b>15,99.55</b>	<b>12,02.90</b>	<b>28,02.45</b>	...	...	<b>28,02.45</b>	<b>12,02.90</b>	...

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>									
<b>6210 Loans for Medical and Public Health- (Concl.)</b>									
796 Tribal Areas Sub-Plan-									
(04) Construction of Buildings for new Colleges of nursing	6,90.67	4,94.60	11,85.27	...	...	11,85.27	4,94.60	...	...
(05) Construction of Dental College at Kadapa	89.29	43.65	1,32.94	...	...	1,32.94	43.65	...	...
(07) Construction of Buildings for New Colleges of Nursing at Tirupathi, Warangal and Kurnool	...	43.10	43.10	...	...	43.10	43.10	...	...
<b>Total-796</b>	<b>7,79.96</b>	<b>5,81.35</b>	<b>13,61.31</b>	...	...	<b>13,61.31</b>	<b>5,81.35</b>	...	...
800 Other Loans-									
(01) Loans for Crash programme for educated unemployed	0.49	...	0.49	...	...	0.49	...	...	...
(04) Construction of Medical Buildings	1,76,57.25	57,29.03	2,33,86.28	5,99.68	...	2,27,86.60	51,29.35	...	...
(05) Construction of Dental College at Kadapa	10,62.43	38.90	11,01.33	...	...	11,01.33	38.90	...	...
(06) Construction of Buildings and Infrastructure facilities to Anantapur Medical College	22,10.00	1,35.06	23,45.06	...	...	23,45.06	1,35.06	...	...
(07) Construction of Buildings to ENT Hospital, Koti, Hyderabad	...	10,34.31	10,34.31	...	...	10,34.31	10,34.31	...	...
<b>Total-800</b>	<b>2,09,30.17</b>	<b>69,37.30</b>	<b>2,78,67.47</b>	<b>5,99.68</b>	...	<b>2,72,67.79</b>	<b>63,37.62</b>	...	...
<b>Total-80</b>	<b>2,33,09.68</b>	<b>87,21.55</b>	<b>3,20,31.23</b>	<b>5,99.68</b>	...	<b>3,14,31.55</b>	<b>81,21.87</b>	...	...
<b>Total-6210</b>	<b>5,22,59.30</b>	<b>1,36,59.69</b>	<b>6,59,18.99</b>	<b>5,99.68</b>	...	<b>6,53,19.31</b>	<b>1,30,60.01</b>	...	...
<b>6211 Loans for Family Welfare-</b>									
190 Loans to Public Sector and other undertakings-									
(04) Construction of Buildings for Family Welfare	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	...	...	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
<b>B. Social Services- (Contd.)</b>									
<b>6211 Loans for Family Welfare- (Concl'd.)</b>									
(06)	Provision of Additional infrastructure to Primary Health Centers 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	...	...
<b>Total-190</b>		<b>42,76.97</b>	...	<b>42,76.97</b>	...	...	<b>42,76.97</b>	...	...
<b>Total-6211</b>		<b>42,76.97</b>	...	<b>42,76.97</b>	...	...	<b>42,76.97</b>	...	...
<b>Total- (ii) Health and Family Welfare</b>		<b>5,65,36.27</b>	<b>1,36,59.69</b>	<b>7,01,95.96</b>	<b>5,99.68</b>	...	<b>6,95,96.28</b>	<b>1,30,60.01</b>	...
<b>(iii) Water Supply, Sanitation, Housing &amp; Urban Development-</b>									
<b>6215 Loans for water supply and sanitation</b>									
<i>01 Water Supply-</i>									
101 Urban Water Supply Programmes-									
(04)	Loans for Repayment of Institutional Loans	62.88	...	62.88	...	...	62.88	...	...
<b>Total-101</b>		<b>62.88</b>	...	<b>62.88</b>	...	...	<b>62.88</b>	...	...
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 Municipality for Drinking Water to Twin cities of Hyderabad and Surrounding Municipality	60,15.90	...	60,15.90	...	...	60,15.90	...	...
(08)	Loans to HMWS&SB towards Godavari Water supply	...	1,93,00.00	1,93,00.00	...	...	1,93,00.00	1,93,00.00	...
<b>Total-190</b>		<b>3,47,10.36</b>	<b>1,93,00.00</b>	<b>5,40,10.36</b>	...	...	<b>5,40,10.36</b>	<b>1,93,00.00</b>	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
<b>B. Social Services- (Contd.)</b>									
<b>6215 Loans for Water Supply and Sanitation- (Concl.)</b>									
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	...	...
	<b>Total-191</b>	<b>18,45.33</b>	<b>...</b>	<b>18,45.33</b>	<b>...</b>	<b>...</b>	<b>18,45.33</b>	<b>...</b>	<b>...</b>
789	Special Component Plan for SCs-								
(08)	Loans to HMWS&SB towards Godavari Water Supply	...	40,50.00	40,50.00	...	...	40,50.00	40,50.00	...
	<b>Total-789</b>	<b>...</b>	<b>40,50.00</b>	<b>40,50.00</b>	<b>...</b>	<b>...</b>	<b>40,50.00</b>	<b>40,50.00</b>	<b>...</b>
796	Tribal Areas Sub-Plan-								
(08)	Loans to HMWS&SB towards Godavari Water Supply	...	16,50.00	16,50.00	...	...	16,50.00	16,50.00	...
	<b>Total-796</b>	<b>...</b>	<b>16,50.00</b>	<b>16,50.00</b>	<b>...</b>	<b>...</b>	<b>16,50.00</b>	<b>16,50.00</b>	<b>...</b>
	<b>Total-01</b>	<b>3,66,18.57</b>	<b>2,50,00.00</b>	<b>6,16,18.57</b>	<b>...</b>	<b>...</b>	<b>6,16,18.57</b>	<b>2,50,00.00</b>	<b>...</b>
02	<i>Urban Housing-</i>								
190	Loans to Public Sector and Other Undertakings-								
(08)	Loans to HMWS&SB towards Godavari Water Supply	...	37,50.00	37,50.00	...	...	37,50.00	37,50.00	...
	<b>Total-190</b>	<b>...</b>	<b>37,50.00</b>	<b>37,50.00</b>	<b>...</b>	<b>...</b>	<b>37,50.00</b>	<b>37,50.00</b>	<b>...</b>
191	Loans to Local Bodies, Municipalities etc.-								
(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	...	...
	<b>Total-191</b>	<b>7,95.61</b>	<b>...</b>	<b>7,95.61</b>	<b>...</b>	<b>...</b>	<b>7,95.61</b>	<b>...</b>	<b>...</b>
	<b>Total-02</b>	<b>7,95.61</b>	<b>37,50.00</b>	<b>45,45.61</b>	<b>...</b>	<b>...</b>	<b>45,45.61</b>	<b>37,50.00</b>	<b>...</b>
	<b>Total-6215</b>	<b>3,74,14.18</b>	<b>2,87,50.00</b>	<b>6,61,64.18</b>	<b>...</b>	<b>...</b>	<b>6,61,64.18</b>	<b>2,87,50.00</b>	<b>0.19</b>



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>								
<b>6216 Loans for Housing-</b>								
02 Urban Housing-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Constructions of Police Quarters	(y) (-)60.54	...	(-)60.54	...	...	(-)60.54	...	...
(06) Loans for Construction of Houses at Vanasthalipuram	1,45.47	...	1,45.47	...	...	1,45.47	...	...
<b>Total-190</b>	<b>84.93</b>	<b>...</b>	<b>84.93</b>	<b>...</b>	<b>...</b>	<b>84.93</b>	<b>...</b>	<b>...</b>
195 Loans for Co-operation-								
(02) Loans to Co-operatives under MIGH Scheme	5.17	...	5.17	0.19	...	4.98	(-)0.19	...
<b>Total-195</b>	<b>5.17</b>	<b>...</b>	<b>5.17</b>	<b>0.19</b>	<b>...</b>	<b>4.98</b>	<b>(-)0.19</b>	<b>...</b>
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	...	...
<b>Total-201</b>	<b>28,73.47</b>	<b>...</b>	<b>28,73.47</b>	<b>...</b>	<b>...</b>	<b>28,73.47</b>	<b>...</b>	<b>...</b>
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	...	...

(y) Minus balance under investigation.



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
<b>B. Social Services- (Contd.)</b>									
<b>6216 Loans for Housing- (Contd.)</b>									
800	Other Loans-								
(05)	Loans for Village Housing and Project Scheme	1.39	...	1.39	...	...	1.39	...	...
<b>Total-800</b>		<b>1.39</b>	<b>...</b>	<b>1.39</b>	<b>...</b>	<b>...</b>	<b>1.39</b>	<b>...</b>	<b>...</b>
<b>Total-03</b>		<b>76,51,18.60</b>	<b>3,71,14.15</b>	<b>80,22,32.75</b>	<b>2,64.27</b>	<b>...</b>	<b>80,19,68.48</b>	<b>3,68,49.88</b>	<b>...</b>
80	<i>General-</i>								
190	Loans to Public Sector and Other Undertakings-								
(04)	Construction of Police Quarters	1,34,73.30	2,00.00	1,36,73.30	(-)11,49.65	...	1,48,22.95	13,49.65	...
(05)	Loans for Other Housing Schemes	2,03.05	...	2,03.05	...	...	2,03.05	...	...
(06)	Construction of new Central Prisons	34,20.74	53.00	34,73.74	9,00.95	...	25,72.79	(-)8,47.95	...
(07)	Up gradation of Standards of Police Admen	2,48.70	...	2,48.70	2,48.70	...	...	(-)2,48.70	...
(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	1,50.00	47.00	1,97.00	...	...	1,97.00	47.00	...
(11)	Loans for Repayment of Loans to Financial Institutions	33,27.56	26,23.94	59,51.50	...	...	59,51.50	26,23.94	...
<b>Total-190</b>		<b>3,64,16.14</b>	<b>29,23.94</b>	<b>3,93,40.08</b>	<b>...</b>	<b>...</b>	<b>3,93,40.08</b>	<b>29,23.94</b>	<b>...</b>
195	Loans for Co-operatives-								
(04)	Loans to Co-operatives for Subsidised Industrial Housing Scheme	0.03	...	0.03	...	...	0.03	...	...
<b>Total-195</b>		<b>0.03</b>	<b>...</b>	<b>0.03</b>	<b>...</b>	<b>...</b>	<b>0.03</b>	<b>...</b>	<b>...</b>
201	Loans to Housing Boards-								
(04)	Loans for Other Housing Schemes	5,38.60	...	5,38.60	...	...	5,38.60	...	...
<b>Total-201</b>		<b>5,38.60</b>	<b>...</b>	<b>5,38.60</b>	<b>...</b>	<b>...</b>	<b>5,38.60</b>	<b>...</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
<b>B. Social Services- (Contd.)</b>									
<b>6216 Loans for Housing- (Concl'd.)</b>									
800	Other Loans-								
(04)	Loans for Subsidised Industrial Housing	85.46	...	85.46	...	...	85.46	...	...
(05)	Loans for other housing schemes	(y) (-)6.62	...	(-)6.62	...	...	(-)6.62	...	...
<b>Total-800</b>		<b>78.84</b>	<b>...</b>	<b>78.84</b>	<b>...</b>	<b>...</b>	<b>78.84</b>	<b>...</b>	<b>...</b>
<b>Total-80</b>		<b>3,70,33.61</b>	<b>29,23.94</b>	<b>3,99,57.55</b>	<b>...</b>	<b>...</b>	<b>3,99,57.55</b>	<b>29,23.94</b>	<b>...</b>
<b>Total-6216</b>		<b>80,93,81.05</b>	<b>4,00,38.09</b>	<b>84,94,19.14</b>	<b>2,64.46</b>	<b>...</b>	<b>84,91,54.68</b>	<b>3,97,73.63</b>	<b>1.48</b>
<b>6217 Loans for Urban Development-</b>									
01 <i>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	...	...
<b>Total-191</b>		<b>10,53.35</b>	<b>...</b>	<b>10,53.35</b>	<b>...</b>	<b>...</b>	<b>10,53.35</b>	<b>...</b>	<b>...</b>
789	Special Component Plan for SCs-								
(05)	Loans to HMDA	...	59,53.50	59,53.50	...	...	59,53.50	59,53.50	...
<b>Total-789</b>		<b>...</b>	<b>59,53.50</b>	<b>59,53.50</b>	<b>...</b>	<b>...</b>	<b>59,53.50</b>	<b>59,53.50</b>	<b>...</b>
796	Tribal areas Sub-plan-								
(05)	Loans to HMDA	...	24,25.50	24,25.50	...	...	24,25.50	24,25.50	...
<b>Total-796</b>		<b>...</b>	<b>24,25.50</b>	<b>24,25.50</b>	<b>...</b>	<b>...</b>	<b>24,25.50</b>	<b>24,25.50</b>	<b>...</b>
800	Other Loans-								
(05)	Loans to HMDA	...	4,88,61.50	4,88,61.50	...	...	4,88,61.50	4,88,61.50	...
<b>Total-800</b>		<b>...</b>	<b>4,88,61.50</b>	<b>4,88,61.50</b>	<b>...</b>	<b>...</b>	<b>4,88,61.50</b>	<b>4,88,61.50</b>	<b>...</b>
<b>Total-01</b>		<b>10,53.35</b>	<b>5,72,40.50</b>	<b>5,82,93.85</b>	<b>...</b>	<b>...</b>	<b>5,82,93.85</b>	<b>5,72,40.50</b>	<b>...</b>

(y) Minus balance under investigation.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>								
<b>6217 Loans for Urban Development- (Contd.)</b>								
<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	...	...	26,46.46	...	...
<b>Total-800</b>	<b>26,46.46</b>	<b>...</b>	<b>26,46.46</b>	<b>...</b>	<b>...</b>	<b>26,46.46</b>	<b>...</b>	<b>...</b>
<b>Total-03</b>	<b>26,46.46</b>	<b>...</b>	<b>26,46.46</b>	<b>...</b>	<b>...</b>	<b>26,46.46</b>	<b>...</b>	<b>...</b>
<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	...	...
(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 Municipality	18.04	...	18.04	...	...	18.04	...	...
(09) Short term loans to Municipality	2,94.04	...	2,94.04	...	...	2,94.04	...	...
<b>Total-191</b>	<b>7,69.84</b>	<b>...</b>	<b>7,69.84</b>	<b>...</b>	<b>...</b>	<b>7,69.84</b>	<b>...</b>	<b>...</b>
800 Other Loans-								
(04) Short Term Loans to Municipality	11,72.60	...	11,72.60	0.50	...	11,72.10	(-)0.50	...
(05) Loans to Corporation./ Municipality 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	...	...

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>								
<b>6217 Loans for Urban Development- (Concl.)</b>								
(09) Loans to Municipality for Conduct of Elections	8,75.69	...	8,75.69	...	...	8,75.69	...	...
<b>Total-800</b>	<b>36,08.10</b>	...	<b>36,08.10</b>	<b>0.50</b>	...	<b>36,07.60</b>	<b>(-)0.50</b>	...
<b>Total-60</b>	<b>43,77.94</b>	...	<b>43,77.94</b>	<b>0.50</b>	...	<b>43,77.44</b>	<b>(-)0.50</b>	...
<b>Total-6217</b>	<b>80,77.75</b>	<b>5,72,40.50</b>	<b>6,53,18.25</b>	<b>0.50</b>	...	<b>6,53,17.75</b>	<b>5,72,40.00</b>	<b>0.44</b>
<i>Total- (iii) Water Supply, Sanitation, Housing &amp; Urban Development</i>	<b>85,48,72.98</b>	<b>12,60,28.59</b>	<b>98,09,01.57</b>	<b>2,64.96</b>	...	<b>98,06,36.61</b>	<b>12,57,63.63</b>	<b>2.11</b>
<i>(iv) Information and Broad Casting-</i>								
<b>6220 Loans for Information and Publicity-</b>								
<i>01 Films-</i>								
190 Loans to Public Sector and other undertakings-								
(01) Loans to APSFDC	5,00.92	...	5,00.92	...	...	5,00.92	...	...
(05) Loans to APSFDC Under IMPACT programme	40,00.00	...	40,00.00	...	...	40,00.00	...	...
<b>Total-190</b>	<b>45,00.92</b>	...	<b>45,00.92</b>	...	...	<b>45,00.92</b>	...	...
796 Tribal areas Sub-Plan-								
(01) Loans to APSFDC	9.07	...	9.07	...	...	9.07	...	...
<b>Total-796</b>	<b>9.07</b>	...	<b>9.07</b>	...	...	<b>9.07</b>	...	...
<b>Total-01</b>	<b>45,09.99</b>	...	<b>45,09.99</b>	...	...	<b>45,09.99</b>	...	...
<b>Total-6220</b>	<b>45,09.99</b>	...	<b>45,09.99</b>	...	...	<b>45,09.99</b>	...	...
<i>Total- (iv) Information &amp; Broad casting</i>	<b>45,09.99</b>	...	<b>45,09.99</b>	...	...	<b>45,09.99</b>	...	...

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>									
<i>(v) Social Welfare &amp; Nutrition-</i>									
<b>6225 Loans for Welfare of SCs, STs and other Backward classes-</b>									
<i>01 Welfare of SCs-</i>									
190 Loans to Public Sector and other undertakings-									
(04) Loans for Repayment of Loans to Financial Institutions	5,51,88.92	20,00.00	5,71,88.92	...	...	5,71,88.92	20,00.00	...	...
(05) Loans to A.P.S.C. Co-op Finance Corporation	85.68	...	85.68	...	...	85.68	...	...	...
(07) Loans for Construction of Houses for Weaker Sections	1,73,42.62	...	1,73,42.62	...	...	1,73,42.62	...	...	...
<b>Total-190</b>	<b>7,26,17.22</b>	<b>20,00.00</b>	<b>7,46,17.22</b>	<b>...</b>	<b>...</b>	<b>7,46,17.22</b>	<b>20,00.00</b>	<b>...</b>	<b>...</b>
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-op 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-op 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	54.00	...	54.00	...	...	54.00	...	...	...
<b>Total-195</b>	<b>62,29.61</b>	<b>...</b>	<b>62,29.61</b>	<b>...</b>	<b>...</b>	<b>62,29.61</b>	<b>...</b>	<b>...</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>									
<b>B. Social Services- (Contd.)</b>									
<b>6225 Loans for Welfare of SCs, STs and Other Backward Classes- (Contd.)</b>									
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	...	...
<b>Total-800</b>		<b>10,74.28</b>	...	<b>10,74.28</b>	...	...	<b>10,74.28</b>	...	...
<b>Total-01</b>		<b>7,99,21.11</b>	<b>20,00.00</b>	<b>8,19,21.11</b>	...	...	<b>8,19,21.11</b>	<b>20,00.00</b>	...
02 Welfare STs-									
190 Loans to Public Sector & Other Undertakings-									
(08) Loans for Repayment of NSFDC Loans		26,84.00	1,00.00	27,84.00	2,44.35	...	25,39.65	(-)1,44.35	...
(09) Loans to AP Girijan Co-op Corporation		48.88	1,10.00	1,58.88	...	...	1,58.88	1,10.00	...
<b>Total-190</b>		<b>27,32.88</b>	<b>2,10.00</b>	<b>29,42.88</b>	<b>2,44.35</b>	...	<b>26,98.53</b>	<b>(-)34.35</b>	...
195 Loans to Co-operatives-									
(04) Loans to Girijan Co-op Corporation		9,56.12	...	9,56.12	...	...	9,56.12	...	...
(05) Loans for Payments of Bank Loans obtained for sanctions of Loans to tribal for Agriculture Purposes		67.26	...	67.26	...	...	67.26	...	...
(06) Loans to APSTs Co-op Fin 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	...	...
<b>Total-195</b>		<b>12,21.56</b>	...	<b>12,21.56</b>	...	...	<b>12,21.56</b>	...	...
800 Other Loans-									
(04) Loans to Members of STs		2,80.98	...	2,80.98	...	...	2,80.98	...	...



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>								
<b>6225 Loans for Welfare of SCs, STs and Other Backward Classes- (Concl'd.)</b>								
(05) Loans to Salur Jute Mills towards Employment Promotion Programme for Providing Margin Money to tribal Artisans	4.20	...	4.20	...	...	4.20	...	...
(06) Loans for Providing Margin Money to Tribal 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-op Corporation for Implementation of NCDC Assisted Schemes	1.92	...	1.92	...	...	1.92	...	...
<b>Total-800</b>	<b>3,91.23</b>	...	<b>3,91.23</b>	...	...	<b>3,91.23</b>	...	...
<b>Total-02</b>	<b>43,45.67</b>	<b>2,10.00</b>	<b>45,55.67</b>	<b>244.35</b>	...	<b>43,11.32</b>	<b>(-)34.35</b>	...
<i>03 Welfare of Backward Classes-</i>								
190 Loans to Public Sector and other undertakings-								
(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	...	...
<b>Total-190</b>	<b>13,79.00</b>	...	<b>13,79.00</b>	...	...	<b>13,79.00</b>	...	...
195 Loans to Co-operatives-								
(04) Loans to APBCCFC	98.63	...	98.63	...	...	98.63	...	...
<b>Total-195</b>	<b>98.63</b>	...	<b>98.63</b>	...	...	<b>98.63</b>	...	...
<b>Total-03</b>	<b>14,77.63</b>	...	<b>14,77.63</b>	...	...	<b>14,77.63</b>	...	...
<b>Total-6225</b>	<b>8,57,44.41</b>	<b>22,10.00</b>	<b>8,79,54.41</b>	<b>2,44.35</b>	...	<b>8,77,10.06</b>	<b>19,65.65</b>	<b>0.81</b>
<b>Total- (v) Social Welfare &amp; Nutrition</b>	<b>8,57,44.41</b>	<b>22,10.00</b>	<b>8,79,54.41</b>	<b>2,44.35</b>	...	<b>8,77,10.06</b>	<b>19,65.65</b>	<b>0.81</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>									
<b>B. Social Services- (Contd.)</b>									
<b>(vii) Others-</b>									
<b>6235 Loans for Social Security and Welfare-</b>									
<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	...	...
<b>Total-140</b>		<b>1,21.91</b>	<b>...</b>	<b>1,21.91</b>	<b>...</b>	<b>...</b>	<b>1,21.91</b>	<b>...</b>	<b>...</b>
195 Loans to Co-operatives-									
(01) Loans for rehabilitation purposes		45.50	...	45.50	...	...	45.50	...	...
<b>Total-195</b>		<b>45.50</b>	<b>...</b>	<b>45.50</b>	<b>...</b>	<b>...</b>	<b>45.50</b>	<b>...</b>	<b>...</b>
202 Other rehabilitation Schemes-									
(01) Loans for rehabilitation purposes		88.69	...	88.69	...	...	88.69	...	...
<b>Total-202</b>		<b>88.69</b>	<b>...</b>	<b>88.69</b>	<b>...</b>	<b>...</b>	<b>88.69</b>	<b>...</b>	<b>...</b>
800 Other Loans-									
(01) Loans for rehabilitation of Koyas		2.98	...	2.98	...	...	2.98	...	...
<b>Total-800</b>		<b>2.98</b>	<b>...</b>	<b>2.98</b>	<b>...</b>	<b>...</b>	<b>2.98</b>	<b>...</b>	<b>...</b>
<b>Total-01</b>		<b>5,22.94</b>	<b>...</b>	<b>5,22.94</b>	<b>...</b>	<b>...</b>	<b>5,22.94</b>	<b>...</b>	<b>...</b>
<i>02 Social Welfare-</i>									
101 Welfare of handicapped-									
(05) Loans to Handicapped persons for their economic Rehabilitation & Development		2,91.87	1.93	2,93.80	...	...	2,93.80	1.93	...
<b>Total-101</b>		<b>2,91.87</b>	<b>1.93</b>	<b>2,93.80</b>	<b>...</b>	<b>...</b>	<b>2,93.80</b>	<b>1.93</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>								
<b>6235 Loans for Social Security and Welfare- (Contd.)</b>								
102	Child Welfare-							
(04)	Mobile Supervisors under WB (ICDS)	1.68	...	1.68	...	...	1.68	...
	<b>Total-102</b>	<b>1.68</b>	<b>...</b>	<b>1.68</b>	<b>...</b>	<b>...</b>	<b>1.68</b>	<b>...</b>
789	Special Component Plan for SCs-							
(04)	Economic Rehabilitation of handicapped persons & Development	14.64	0.40	15.04	...	...	15.04	0.40
	<b>Total-789</b>	<b>14.64</b>	<b>0.40</b>	<b>15.04</b>	<b>...</b>	<b>...</b>	<b>15.04</b>	<b>0.40</b>
796	Tribal areas Sub-Plan-							
(04)	Economic Rehabilitation of handicapped persons& Development	4.70	0.17	4.87	...	...	4.87	0.17
	<b>Total-796</b>	<b>4.70</b>	<b>0.17</b>	<b>4.87</b>	<b>...</b>	<b>...</b>	<b>4.87</b>	<b>0.17</b>
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	...
	<b>Total-800</b>	<b>39,58.50</b>	<b>...</b>	<b>39,58.50</b>	<b>...</b>	<b>...</b>	<b>39,58.50</b>	<b>...</b>
	<b>Total-02</b>	<b>42,71.39</b>	<b>2.50</b>	<b>42,73.89</b>	<b>...</b>	<b>...</b>	<b>42,73.89</b>	<b>2.50</b>
60	<i>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	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>								
<b>6235 Loans for Social Security and Welfare- (Concl.)</b>								
(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 Indus for rehabilitation purpose	5.02	...	5.02	...	...	5.02	...	...
<b>Total-800</b>	<b>7,72.45</b>	...	<b>7,72.45</b>	...	...	<b>7,72.45</b>	...	...
<b>Total-60</b>	<b>7,72.45</b>	...	<b>7,72.45</b>	...	...	<b>7,72.45</b>	...	...
<b>Total-6235</b>	<b>55,66.78</b>	<b>2.50</b>	<b>55,69.28</b>	...	...	<b>55,69.28</b>	<b>2.50</b>	<b>0.19</b>
<b>6245 Loans for relief on account of natural calamities-</b>								
<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	...	...
<b>Total-118</b>	<b>1,55.00</b>	...	<b>1,55.00</b>	...	...	<b>1,55.00</b>	...	...
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 under Areas Effectted by Tidal Waves	28.22	...	28.22	...	...	28.22	...	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>									
<b>B. Social Services- (Contd.)</b>									
<b>6245 Loans for Relief on Account of Natural Calamities- (Concl'd.)</b>									
(08) Loans to Relief of Fire, Floods and other Natural Calamities		1,83.43	...	1,83.43	...	...	1,83.43	...	...
(10) Loans to APS Textile Development Corporation		15.50	...	15.50	...	...	15.50	...	...
<b>Total-800</b>		<b>25,45.70</b>	...	<b>25,45.70</b>	...	...	<b>25,45.70</b>	...	...
<b>Total-02</b>		<b>27,00.70</b>	...	<b>27,00.70</b>	...	...	<b>27,00.70</b>	...	...
<b>Total-6245</b>		<b>27,00.70</b>	...	<b>27,00.70</b>	...	...	<b>27,00.70</b>	...	...
<b>Total- (vii) Others</b>		<b>82,67.48</b>	<b>2.50</b>	<b>82,69.98</b>	...	...	<b>82,69.98</b>	<b>2.50</b>	...
<i>(viii) Other Social Services-</i>									
<b>6250 Loans for other Social Services-</b>									
60 Others-									
195 Loans to Co-operatives-									
(01) Loans to Labor Co-op Societies		42.84	...	42.84	...	...	42.84	...	...
<b>Total-195</b>		<b>42.84</b>	...	<b>42.84</b>	...	...	<b>42.84</b>	...	...
789 Special Component Plan for SCs-									
(01) Loans to Labour Co-op Societies		(y) (-)12.48	...	(-)12.48	...	...	(-)12.48	...	...
<b>Total-789</b>		<b>(y) (-)12.48</b>	...	<b>(-)12.48</b>	...	...	<b>(-)12.48</b>	...	...
796 Tribal Area Sub-Plan-									
(04) Loans to Labour Contract Co-op Societies		(y) (-)24.76	...	(-)24.76	...	...	(-)24.76	...	...
<b>Total-796</b>		<b>(y) (-)24.76</b>	...	<b>(-)24.76</b>	...	...	<b>(-)24.76</b>	...	...
800 Other Loans-									
(02) Loans for Construction of Markets, Buildings, Electrical Lighting		0.07	...	0.07	...	...	0.07	...	...

(y) Minus balance under investigation.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>B. Social Services- (Concl'd.)</b>								
<b>6250 Loans for Other Social Services- (Concl'd.)</b>								
(04) Loans to AP Wakf Board	2.07	...	2.07	...	...	2.07	...	...
<b>Total-800</b>	<b>2.14</b>	...	<b>2.14</b>	...	...	<b>2.14</b>	...	...
<b>Total-60</b>	<b>7.74</b>	...	<b>7.74</b>	...	...	<b>7.74</b>	...	...
<b>Total-6250</b>	<b>7.74</b>	...	<b>7.74</b>	...	...	<b>7.74</b>	...	...
<i>Total- (viii)Other Social Services</i>	<b>7.74</b>	...	<b>7.74</b>	...	...	<b>7.74</b>	...	...
<b>Total- B. Social Services</b>	<b>103,11,47.65</b>	<b>1419,00.78</b>	<b>117,30,48.43</b>	<b>11,09.03</b>	...	<b>117,19,39.40</b>	<b>14,07,91.75</b>	<b>52.24</b>
<b>C. ECONOMIC SERVICES-</b>								
<i>(i) Agriculture and Allied Services-</i>								
<b>6401 Loans for Crop Husbandry-</b>								
103 Seeds-								
(04) Loans for Purchase of Seeds	24,60.09	...	24,60.09	...	...	24,60.09	...	...
(05) Loans for Investing in Equity shares in AP Seeds Development Corporation.	4.33	...	4.33	...	...	4.33	...	...
(06) Loans to AP 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	...	...
<b>Total-103</b>	<b>2,20,56.85</b>	...	<b>2,20,56.85</b>	...	...	<b>2,20,56.85</b>	...	...
105 Manures, Fertilizers-								
(04) Loans for Purchase of Chemical fertilizers	68,82.50	...	68,82.50	...	...	68,82.50	...	...
<b>Total-105</b>	<b>68,82.50</b>	...	<b>68,82.50</b>	...	...	<b>68,82.50</b>	...	...
107 Plant Protection-								
(04) Loans for Purchase of Pesticides	1,45.69	...	1,45.69	...	...	1,45.69	...	...
<b>Total-107</b>	<b>1,45.69</b>	...	<b>1,45.69</b>	...	...	<b>1,45.69</b>	...	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>								
<b>C. Economic Services- (Contd.)</b>									
<b>6401 Loans for Crop Husbandry- (Contd.)</b>									
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	...	...
<b>Total-109</b>		<b>6,38.24</b>	<b>...</b>	<b>6,38.24</b>	<b>...</b>	<b>...</b>	<b>6,38.24</b>	<b>...</b>	<b>...</b>
113 Agricultural Engineering-									
(04) Loans to APAIDC		12,64.05	...	12,64.05	...	...	12,64.05	...	...
(06) Advances to Cultivators		0.02	...	0.02	...	...	0.02	...	...
<b>Total-113</b>		<b>12,64.07</b>	<b>...</b>	<b>12,64.07</b>	<b>...</b>	<b>...</b>	<b>12,64.07</b>	<b>...</b>	<b>...</b>
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		(y) (-)15.14	...	(-)15.14	...	...	(-)15.14	...	...
(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-op Vegetable Marketing Project		15.25	...	15.25	...	...	15.25	...	...
<b>Total-119</b>		<b>19.04</b>	<b>...</b>	<b>19.04</b>	<b>...</b>	<b>...</b>	<b>19.04</b>	<b>...</b>	<b>...</b>
190 Loans to Public Sector and other under takings-									
(04) Loans to APAIDC Towards Capital cost of Machinery		18.95	...	18.95	...	...	18.95	...	...

(y) Minus balance under investigation.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>C. Economic Services- (Contd.)</b>								
<b>6401 Loans for Crop Husbandry- (Contd.)</b>								
(05) Margin Money Loans for Organizing Production and distribution of Animal Drawn implements and tools	3.00	...	3.00	...	...	3.00	...	...
<b>Total-190</b>	<b>21.95</b>	<b>...</b>	<b>21.95</b>	<b>...</b>	<b>...</b>	<b>21.95</b>	<b>...</b>	<b>...</b>
195 Loans to farming Co-operatives-								
(04) Loans to Co-op 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-ops	4,22.31	...	4,22.31	...	...	4,22.31	...	...
<b>Total-195</b>	<b>4,28.83</b>	<b>...</b>	<b>4,28.83</b>	<b>...</b>	<b>...</b>	<b>4,28.83</b>	<b>...</b>	<b>...</b>
796 Tribal areas Sub-Plan-								
(04) Loans to Farming Co-ops	3.00	...	3.00	...	...	3.00	...	...
(05) Loans to STs in Co-op Farming Societies	0.25	...	0.25	...	...	0.25	...	...
<b>Total-796</b>	<b>3.25</b>	<b>...</b>	<b>3.25</b>	<b>...</b>	<b>...</b>	<b>3.25</b>	<b>...</b>	<b>...</b>
800 Other Loans-								
(04) Loans for Agriculture Education	0.01	...	0.01	...	...	0.01	...	...
(05) Loans for Purchase of Motor Cycles, Bicycles	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 Agriculture Loans	4.93	...	4.93	...	...	4.93	...	...
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs	42.49	...	42.49	...	...	42.49	...	...



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>C. Economic Services- (Contd.)</b>								
<b>6401 Loans for Crop Husbandry- (Concltd.)</b>								
(12) Loans for Purchase of Motorcycles, Bicycles under seven Additional Water Sheds	0.16	...	0.16	...	...	0.16	...	...
<b>Total-800</b>	<b>1,10.05</b>	...	<b>1,10.05</b>	...	...	<b>1,10.05</b>	...	...
<b>Total-6401</b>	<b>3,15,70.47</b>	...	<b>3,15,70.47</b>	...	...	<b>3,15,70.47</b>	...	<b>1.62</b>
<b>6402 Loans for Soil and Water Conservation-</b>								
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	...	...
<b>Total-102</b>	<b>2,46.26</b>	...	<b>2,46.26</b>	...	...	<b>2,46.26</b>	...	...
203 Land Reclamations and Development								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area /eroded lands	(y) (-)61.96	...	(-)61.96	...	...	(-)61.96	...	...
(05) Loans to farmers for reclamations of sand cost/ eradication	8.94	...	8.94	...	...	8.94	...	...
<b>Total-203</b>	<b>(y) (-)53.02</b>	...	<b>(-)53.02</b>	...	...	<b>(-)53.02</b>	...	...
<b>Total-6402</b>	<b>1,93.24</b>	...	<b>1,93.24</b>	...	...	<b>1,93.24</b>	...	...
<b>6403 Loans for Animal Husbandry-</b>								
103 Poultry Development-								
(04) Loans to Farmers for Poultry and Sheep	0.04	...	0.04	...	...	0.04	...	...

(y) Minus balance under investigation.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>C. Economic Services- (Contd.)</b>								
<b>6403 Loans for Animal Husbandry- (Concltd.)</b>								
(05) Loans for Crash Programme for Educated unemployed to start Poultry farms	1.87	...	1.87	...	...	1.87	...	...
<b>Total-103</b>	<b>1.91</b>	<b>...</b>	<b>1.91</b>	<b>...</b>	<b>...</b>	<b>1.91</b>	<b>...</b>	<b>...</b>
190 Loans to Public Sector and other undertakings-								
(04) Working Capital Loans	4.83	...	4.83	...	...	4.83	...	...
<b>Total-190</b>	<b>4.83</b>	<b>...</b>	<b>4.83</b>	<b>...</b>	<b>...</b>	<b>4.83</b>	<b>...</b>	<b>...</b>
195 Loans to Animal Husbandry Co-operatives-								
(04) Loans to Veterinary and other Graduates for Co-op Poultry farms	8.32	...	8.32	...	...	8.32	...	...
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Chief Breeders Co-operative Union, Kadapa	...	50.28	50.28	...	...	50.28	50.28	...
<b>Total-195</b>	<b>8.32</b>	<b>50.28</b>	<b>58.60</b>	<b>...</b>	<b>...</b>	<b>58.60</b>	<b>50.28</b>	<b>...</b>
800 Other Loans-								
(04) Veterinary Education and Training	5.35	...	5.35	...	...	5.35	...	...
(05) Loans to AP State Meat and Poultry Development Corporation	1,55.18	...	1,55.18	...	...	1,55.18	...	...
<b>Total-800</b>	<b>1,60.53</b>	<b>...</b>	<b>1,60.53</b>	<b>...</b>	<b>...</b>	<b>1,60.53</b>	<b>...</b>	<b>...</b>
<b>Total-6403</b>	<b>1,75.59</b>	<b>50.28</b>	<b>2,25.87</b>	<b>...</b>	<b>...</b>	<b>2,25.87</b>	<b>50.28</b>	<b>0.02</b>
<b>6404 Loans for Dairy Development-</b>								
102 Dairy Development Projects-								
(06) Loans under Urban milk Supplying Schemes	7.47	...	7.47	...	...	7.47	...	...
<b>Total-102</b>	<b>7.47</b>	<b>...</b>	<b>7.47</b>	<b>...</b>	<b>...</b>	<b>7.47</b>	<b>...</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>									
<b>C. Economic Services- (Contd.)</b>									
<b>6404 Loans for Dairy Development- (Concltd.)</b>									
190 Loans for Public Sector and other Undertakings-									
(04) Loans to Cover Deficits		30,61.78	...	30,61.78	...	...	30,61.78	...	...
(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	...	...
<b>Total-190</b>		<b>49,52.06</b>	<b>...</b>	<b>49,52.06</b>	<b>...</b>	<b>...</b>	<b>49,52.06</b>	<b>...</b>	<b>...</b>
195 Loans to Co-operatives-									
(04) Loans for dairy Co-ops		16.39	...	16.39	...	...	16.39	...	...
(05) Working Capital Loans		49.30	...	49.30	...	...	49.30	...	...
(06) Loans to cover deficit		47.07	...	47.07	...	...	47.07	...	...
<b>Total-195</b>		<b>1,12.76</b>	<b>...</b>	<b>1,12.76</b>	<b>...</b>	<b>...</b>	<b>1,12.76</b>	<b>...</b>	<b>...</b>
800 Other Loans-									
(04) Loans for Crash Programme for Educated Unemployment dairy Programme		0.56	...	0.56	...	...	0.56	...	...
<b>Total-800</b>		<b>0.56</b>	<b>...</b>	<b>0.56</b>	<b>...</b>	<b>...</b>	<b>0.56</b>	<b>...</b>	<b>...</b>
<b>Total-6404</b>		<b>50,72.85</b>	<b>...</b>	<b>50,72.85</b>	<b>...</b>	<b>...</b>	<b>50,72.85</b>	<b>...</b>	<b>...</b>
<b>6405 Loans for Fisheries-</b>									
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	...	...
<b>Total-105</b>		<b>1.82</b>	<b>...</b>	<b>1.82</b>	<b>...</b>	<b>...</b>	<b>1.82</b>	<b>...</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>C. Economic Services- (Contd.)</b>								
<b>6405 Loans for Fisheries- (Contd.)</b>								
190	Loans for Public Sector and other Undertakings-							
(01)	Loans to AP Fisheries Corporation	41.30	...	41.30	...	...	41.30	...
(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	...
(07)	Loans for Other Purposes	14.14	...	14.14	...	...	14.14	...
(09)	Loans to AP Fisheries Development Corporation	73.72	...	73.72	...	...	73.72	...
	<b>Total-190</b>	<b>1,92.82</b>	<b>...</b>	<b>1,92.82</b>	<b>...</b>	<b>...</b>	<b>1,92.82</b>	<b>...</b>
195	Loans to Co-operatives-							
(01)	Loans to Fishermen Co-op Societies	2,27.10	...	2,27.10	...	...	2,27.10	...
(02)	Loans to Hyderabad Fishermens Central Co-op Society	5.35	...	5.35	...	...	5.35	...
(03)	Loans for Disbursement of Loans to Fishermen Co-ops 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	...
	<b>Total-195</b>	<b>6,43.12</b>	<b>...</b>	<b>6,43.12</b>	<b>...</b>	<b>...</b>	<b>6,43.12</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
<b>C. Economic Services- (Contd.)</b>									
<b>6405 Loans for Fisheries- (Concl.)</b>									
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-op Societies (NCDC)	3,80.61	...	3,80.61	...	...	3,80.61	...	...
(10)	Loans to Fishermen Co-op Societies	5,46.62	...	5,46.62	...	...	5,46.62	...	...
<b>Total-800</b>		<b>17,07.86</b>	<b>...</b>	<b>17,07.86</b>	<b>...</b>	<b>...</b>	<b>17,07.86</b>	<b>...</b>	<b>...</b>
<b>Total-6405</b>		<b>25,45.62</b>	<b>...</b>	<b>25,45.62</b>	<b>...</b>	<b>...</b>	<b>25,45.62</b>	<b>...</b>	<b>...</b>
<b>6406 Loans for Forestry and Wild Life-</b>									
104	Forestry-								
(04)	Loans for Forest Training	1.39	...	1.39	...	...	1.39	...	...
<b>Total-104</b>		<b>1.39</b>	<b>...</b>	<b>1.39</b>	<b>...</b>	<b>...</b>	<b>1.39</b>	<b>...</b>	<b>...</b>
190	Loans to Public Sector and Other Undertakings-								
(01)	Loans for Margin Money	20.47	...	20.47	...	...	20.47	...	...
<b>Total-190</b>		<b>20.47</b>	<b>...</b>	<b>20.47</b>	<b>...</b>	<b>...</b>	<b>20.47</b>	<b>...</b>	<b>...</b>
<b>Total-6406</b>		<b>21.86</b>	<b>...</b>	<b>21.86</b>	<b>...</b>	<b>...</b>	<b>21.86</b>	<b>...</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>C. Economic Services- (Contd.)</b>								
<b>6407 Loans for Plantations-</b>								
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	...	...
<b>Total-800</b>	<b>6.37</b>	...	<b>6.37</b>	...	...	<b>6.37</b>	...	...
<b>Total-60</b>	<b>6.37</b>	...	<b>6.37</b>	...	...	<b>6.37</b>	...	...
<b>Total-6407</b>	<b>6.37</b>	...	<b>6.37</b>	...	...	<b>6.37</b>	...	...
<b>6408 Loans for Food Storage and Warehousing-</b>								
02 Storage & Warehousing-								
190 Loans to Public Sector & 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	...	...
<b>Total-190</b>	<b>13.61</b>	...	<b>13.61</b>	...	...	<b>13.61</b>	...	...
195 Loans to Co-operatives-								
(04) Loans for Co-operatives	(y) (-)3.23	...	(-)3.23	...	...	(-)3.23	...	...
(05) Loans for Development of Co-op Marketing	20.91	...	20.91	20.19	...	0.72	(-)20.19	...

(y) Minus balance under investigation.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>									
<b>C. Economic Services- (Contd.)</b>									
<b>6408 Loans for Food Storage and Warehousing- (Concl.)</b>									
(06) Loans for Purchase of Vehicles		10.80	...	10.80	...	...	10.80	...	...
(11) Loans to Co-op Marketing Societies		2,42.00	...	2,42.00	...	...	2,42.00	...	...
(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-op oil Seeds Growers Federation Ltd for procurement of Groundnut oil and sunflower Oil for Buffer Stock		5,00.00	...	5,00.00	...	...	5,00.00	...	...
<b>Total-195</b>		<b>10,89.34</b>	<b>...</b>	<b>10,89.34</b>	<b>20.19</b>	<b>...</b>	<b>10,69.15</b>	<b>(-)20.19</b>	<b>...</b>
<b>Total-02</b>		<b>11,02.95</b>	<b>...</b>	<b>11,02.95</b>	<b>20.19</b>	<b>...</b>	<b>10,82.76</b>	<b>(-)20.19</b>	<b>...</b>
<b>Total-6408</b>		<b>11,02.95</b>	<b>...</b>	<b>11,02.95</b>	<b>20.19</b>	<b>...</b>	<b>10,82.76</b>	<b>(-)20.19</b>	<b>0.04</b>
<b>6425 Loans for Co-operation-</b>									
107 Loans to Credit Co-operatives-									
(01) Loans to A.P. Secretariat Co-op Staff Credit Society Ltd.		0.07	...	0.07	...	...	0.07	...	...
(04) Loans to Co-op Bank towards non-over due cover		4,92.04	...	4,92.04	0.02	...	4,92.02	(-)0.02	...
(05) Loans for Ordinary Debentures		14,79.65	...	14,79.65	...	...	14,79.65	...	...
(06) Loans for Special Debentures		2,25,78.42	...	2,25,78.42	0.34	...	2,25,78.08	(-)0.34	...
(07) Loans to Primary Agricultural Credit Co-op.		40.00	12.00	52.00	...	...	52.00	12.00	...
(08) Loans to Credit Co-ops for giving consumption Loans to SC Members		15.29	...	15.29	...	...	15.29	...	...
(09) Loans to Other Credit Co-op Societies		2,51.50	...	2,51.50	...	...	2,51.50	...	...
(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	...	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>									
<b>C. Economic Services- (Contd.)</b>									
<b>6425 Loans for Co-operation- (Contd.)</b>									
(14) Loans towards organisation of Co-op under single window scheme		38.93	...	38.93	...	...	38.93	...	...
(16) Loans towards Agricultural Credit Stabilisation 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		(y) (-)0.60	...	(-)0.60	...	...	(-)0.60	...	...
<b>Total-107</b>		<b>2,71,28.14</b>	<b>12.00</b>	<b>2,71,40.14</b>	<b>0.36</b>	<b>...</b>	<b>2,71,39.78</b>	<b>11.64</b>	<b>...</b>
108 Loans to Other Co-ops-									
(04) Loans for Construction of God owns		(y) (-)5.17	...	(-)5.17	...	...	(-)5.17	...	...
(06) Loans for Establishment of Processing Plant (NCDC)		1,06.69	...	1,06.69	...	...	1,06.69	...	...
(08) Loans to Consumer Co-ops		(y) (-)5.98	...	(-)5.98	...	...	(-)5.98	...	...
(09) Loan Assistance for integrated Co-op Development Project (NCDC)		74,99.59	...	74,99.59	4,11.67	...	70,87.92	(-)4,11.67	...
(10) Loans for setting up of Co-op Vegetable Marketing Project (70% NCDC)		5.31	...	5.31	...	...	5.31	...	...
(12) Loans for Co-ops for installation of Rice Mills		(y) (-)21.54	...	(-)21.54	...	...	(-)21.54	...	...
(14) Loans for Establishment of Processing Plant		37.83	...	37.83	...	...	37.83	...	...
(17) Loans to Weaker Sections		(y) (-)0.33	...	(-)0.33	...	...	(-)0.33	...	...
(19) Loans to Weaker Sections Co-ops		2,22.83	...	2,22.83	...	...	2,22.83	...	...
(20) Loans to Sahakara Vignana Samithi (NCDC)		15.99	...	15.99	(x) (-)9.91	...	25.90	9.91	...

(y) Minus balance under investigation.



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>									
<b>C. Economic Services- (Contd.)</b>									
<b>6425 Loans for Co-operation- (Contd.)</b>									
(21) Loans to Miscellaneous Co-ops 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-op for conduct of elections		1,67.48	...	1,67.48	...	...	1,67.48	...	...
(25) Loans to Co-op Printing Press		0.08	...	0.08	...	...	0.08	...	...
(26) Loans to Tappers Co-ops		0.64	...	0.64	...	...	0.64	...	...
(27) Loans to Other Co-ops		5.00	...	5.00	...	...	5.00	...	...
(81) Loans to Other Co-ops		(y) (-)0.05	...	(-)0.05	...	...	(-)0.05	...	...
<b>Total-108</b>		<b>81,08.99</b>	<b>...</b>	<b>81,08.99</b>	<b>4,01.76</b>	<b>...</b>	<b>77,07.23</b>	<b>(-)4,01.76</b>	<b>...</b>
190 Loans to Public Sector and Other Undertakings-									
(04) Margin Money Loans		94.55	...	94.55	...	...	94.55	...	...
<b>Total-190</b>		<b>94.55</b>	<b>...</b>	<b>94.55</b>	<b>...</b>	<b>...</b>	<b>94.55</b>	<b>...</b>	<b>...</b>
789 Special Component Plan for Scheduled Castes-									
(09) Loan Assistance for Integrated Co-op Development Projects		1,30.75	...	1,30.75	...	...	1,30.75	...	...
<b>Total-789</b>		<b>1,30.75</b>	<b>...</b>	<b>1,30.75</b>	<b>...</b>	<b>...</b>	<b>1,30.75</b>	<b>...</b>	<b>...</b>
796 Tribal Areas Sub-Plan-									
(02) Loans to STs in Labor Contract and Forest Co-op Societies		2.27	...	2.27	...	...	2.27	...	...
(04) Loans to Credit Co-ops for giving consumptions loans to ST members.		11.17	...	11.17	...	...	11.17	...	...

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

(y) Minus balance under investigation.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
(05) Assistance to Tribal Co-ops	3.95	...	3.95	...	...	3.95	...	...
<b>C. Economic Services- (Contd.)</b>								
<b>6425 Loans for Co-operation (Concl.)</b>								
(09) Loan Assistance for Integrated Co-op Development Projects (N.C.D.C.)	53.29	81.60	1,34.89	...	...	1,34.89	81.60	...
<b>Total-796</b>	<b>70.68</b>	<b>81.60</b>	<b>1,52.28</b>	<b>...</b>	<b>...</b>	<b>1,52.28</b>	<b>81.60</b>	<b>...</b>
<b>Total-6425</b>	<b>3,55,33.11</b>	<b>93.60</b>	<b>3,56,26.71</b>	<b>4,02.12</b>	<b>...</b>	<b>3,52,24.59</b>	<b>(-)3,08.52</b>	<b>10,55.74</b>
<b>6435 Loans for Other Agricultural Programmes-</b>								
<i>01 Marketing and Quality Control-</i>								
195 Loans for Co-operatives-								
(02) Computerization of Markfed	15.43 (\$)	...	15.43	4,81.79	...	(-)4,66.36	...	...
(04) Loans to A.P. Markfed	59,40.00	18.45	59,58.45	800	...	51,58.45	18.45	...
(05) Loans for Development of Co-op Marketing	47.60	...	47.60	4.59	...	43.01	(-)4.59	...
(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	...	...
(09) Loans to Co-op Marketing Societies for Misc. Purposes	0.35	...	0.35	...	...	0.35	...	...
<b>Total-195</b>	<b>88,67.92 (\$)</b>	<b>18.45</b>	<b>88,86.37</b>	<b>12,86.38</b>	<b>...</b>	<b>75,99.99</b>	<b>(-)12,67.93</b>	<b>...</b>
<b>Total-01</b>	<b>88,67.92 (\$)</b>	<b>18.45</b>	<b>88,86.37</b>	<b>12,86.38</b>	<b>...</b>	<b>75,99.99</b>	<b>(-)12,67.93</b>	<b>...</b>
<b>Total-6435</b>	<b>88,67.92 (\$)</b>	<b>18.45</b>	<b>88,86.37</b>	<b>12,86.38</b>	<b>...</b>	<b>75,99.99</b>	<b>(-)12,67.93</b>	<b>...</b>
<b>Total- (i) Agricultural &amp; Allied Services</b>	<b>8,50,89.98 (\$)</b>	<b>1,62.33</b>	<b>8,52,52.31</b>	<b>17,08.69</b>	<b>...</b>	<b>8,35,43.62</b>	<b>(-)15,46.36</b>	<b>10,57.42</b>

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

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>								
<b>C. Economic Services- (Contd.)</b>								
<i>(ii) Rural Development-</i>								
<b>6515 Loans for Other Rural Development Programmes-</b>								
101 Panchayati Raj-								
(06) Loans to Panchayat Samithies for purchase of vehicles	0.64	...	0.64	...	...	0.64	...	...
<b>Total-101</b>	<b>0.64</b>	...	<b>0.64</b>	...	...	<b>0.64</b>	...	...
102 Community Development-								
(01) District and Other Local Bodies	2.07	...	2.07	...	...	2.07	...	...
(02) Loans for extension of Schemes	0.35 (#)	...	0.35	...	...	0.35	...	...
<b>Total-102</b>	<b>2.42 (#)</b>	...	<b>2.42</b>	...	...	<b>2.42</b>	...	...
<b>Total-6515</b>	<b>3.06 (#)</b>	...	<b>3.06</b>	...	...	<b>3.06</b>	...	<b>0.22</b>
<b>Total- (ii) Rural Development</b>	<b>3.06 (#)</b>	...	<b>3.06</b>	...	...	<b>3.06</b>	...	<b>0.22</b>
<i>(iii) Irrigation &amp; Flood Control-</i>								
<b>6701 Loans for Major and Medium Irrigation-</b>								
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	...	...
<b>Total-190</b>	<b>21,14.37 (#)</b>	...	<b>21,14.37</b>	...	...	<b>21,14.37</b>	...	...
<b>Total-60</b>	<b>21,14.37 (#)</b>	...	<b>21,14.37</b>	...	...	<b>21,14.37</b>	...	...

(#) Differs from previous year's closing balance by `0.01 lakh (increased) due to rounding.

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	<i>(Rupees in Lakh)</i>								
<b>Total-6701</b>	<b>21,14.37</b>	(#)	...	<b>21,14.37</b>	...	...	<b>21,14.37</b>	...	...
<b>C. Economic Services- (Contd.)</b>									
<b>6702 Loans for Minor Irrigation-</b>									
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	...	...
<b>Total-800</b>	<b>1,41,59.77</b>		...	<b>1,41,59.77</b>	...	...	<b>1,41,59.77</b>	...	...
<b>Total-6702</b>	<b>1,41,59.77</b>		...	<b>1,41,59.77</b>	...	...	<b>1,41,59.77</b>	...	...
<b>6705 Loans for Command Area Development-</b>									
190 Loans to Public Sector and Other Undertakings-									
(01) Integrated Development of Select Irrigation Command Area	61.30		...	61.30	...	...	61.30	...	...
<b>Total-190</b>	<b>61.30</b>		...	<b>61.30</b>	...	...	<b>61.30</b>	...	...
<b>Total-6705</b>	<b>61.30</b>		...	<b>61.30</b>	...	...	<b>61.30</b>	...	...
<b>Total- (iii) Irrigation &amp; Flood Control</b>	<b>1,63,35.44</b>		...	<b>1,63,35.44</b>	...	...	<b>1,63,35.44</b>	...	...
<i>(iv) Energy-</i>									
<b>6801 Loans for Power Projects-</b>									
190 Loans to Public Sector and Other Undertakings-									
(04) Loans for Power Development	88,28.00		...	88,28.00	...	...	88,28.00	...	...
<b>Total-190</b>	<b>88,28.00</b>		...	<b>88,28.00</b>	...	...	<b>88,28.00</b>	...	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<i>(Rupees in Lakh)</i>									
<b>C. Economic Services- (Contd.)</b>									
<b>6801 Loans for Power Projects- (Contd.)</b>									
195	Loans to Co-operatives-								
(04)	Loans to Rural Electrification Co-op Society Rayachoti.	14.95	...	14.95	...	...	14.95	...	...
	<b>Total-195</b>	<b>14.95</b>	<b>...</b>	<b>14.95</b>	<b>...</b>	<b>...</b>	<b>14.95</b>	<b>...</b>	<b>...</b>
201	Hydel Generation-								
(04)	Loans for Power Development	1,78.45	...	1,78.45	...	...	1,78.45	...	...
	<b>Total-201</b>	<b>1,78.45</b>	<b>...</b>	<b>1,78.45</b>	<b>...</b>	<b>...</b>	<b>1,78.45</b>	<b>...</b>	<b>...</b>
202	Thermal Power Generation-								
(04)	Loans for Power Development	48,32.77	...	48,32.77	...	...	48,32.77	...	...
	<b>Total-202</b>	<b>48,32.77</b>	<b>...</b>	<b>48,32.77</b>	<b>...</b>	<b>...</b>	<b>48,32.77</b>	<b>...</b>	<b>...</b>
205	Transmission and Distribution-								
(04)	Loans for Power Development	10,77,05.73	...	10,77,05.73	(-)13,28.09(x)	...	10,90,33.82	13,28.09	...
(05)	Loans to APTRANSCO for Commissioning Simhadri Project	1,47,20.42	...	1,47,20.42	28,08.92	...	1,19,11.50	(-)28,08.92	...
(06)	Village Electrification Programme (Dalit Bhisties)	59,04.25	...	59,04.25	...	...	59,04.25	...	...
(09)	Loans to APTRANSCO for commissioning of Simhadri Project	4,58.15	...	4,58.15	...	...	4,58.15	...	...
	<b>Total-205</b>	<b>12,87,88.55</b>	<b>...</b>	<b>12,87,88.55</b>	<b>14,80.83</b>	<b>...</b>	<b>12,73,07.72</b>	<b>(-)14,80.83</b>	<b>...</b>
789	Special Component Plan for Scheduled Castes-								
(04)	Loans for Power Development	72,85.97	...	72,85.97	...	...	72,85.97	...	...

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

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
<b>Total-789</b>	<b>72,85.97</b>	...	<b>72,85.97</b>	...	...	<b>72,85.97</b>	...	...
<b>C. Economic Services- (Contd.)</b>								
<b>6801 Loans for Power Projects- (Concl.)</b>								
796 Tribal Area Sub-Plan-								
(04) Loans for Power Projects	1,29,65.12	...	1,29,65.12	...	...	1,29,65.12	...	...
<b>Total-796</b>	<b>1,29,65.12</b>	...	<b>1,29,65.12</b>	...	...	<b>1,29,65.12</b>	...	...
800 Other Loans to Electricity Boards-								
(04) Loans for Power Development	20,12,83.63	...	20,12,83.63	...	...	20,12,83.63	...	...
<b>Total-800</b>	<b>20,12,83.63</b>	...	<b>20,12,83.63</b>	...	...	<b>20,12,83.63</b>	...	...
<b>Total-6801</b>	<b>36,41,77.44</b>	...	<b>36,41,77.44</b>	<b>14,80.83</b>	...	<b>36,26,96.61</b>	<b>(-)14,80.83</b>	<b>2,57.19</b>
<b>Total- (iv) Energy</b>	<b>36,41,77.44</b>	...	<b>36,41,77.44</b>	<b>14,80.83</b>	...	<b>36,26,96.61</b>	<b>(-)14,80.83</b>	<b>2,57.19</b>
<b>(v) Industry and Minerals-</b>								
<b>6851 Loans for Village &amp; Small Industries-</b>								
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	...	...
<b>Total-102</b>	<b>4,77.42</b>	...	<b>4,77.42</b>	...	...	<b>4,77.42</b>	...	...

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	<i>(Rupees in Lakh)</i>								
<b>C. Economic Services- (Contd.)</b>									
<b>6851 Loans for Village &amp; Small Industries- (Contd.)</b>									
103	Handloom Industries-								
(02)	Loans for Establishment of modern dyeing and Processing Co-ops	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-op Societies	1,09.10	...	1,09.10	...	...	1,09.10	...	...
(06)	Loans for Modernisation/Replacement of looms in Primary Weavers Co-ops	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-op 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-op Society	2.97	...	2.97	...	...	2.97	...	...
(14)	Loans to Co-ops for improvement of Techniques and Re-organisation	4.49	...	4.49	...	...	4.49	...	...
(17)	Project Package Scheme	9,63.61	...	9,63.61	...	...	9,63.61	...	...
(18)	Loans to AP State Tex Development Corporation	2,08.14	...	2,08.14	...	...	2,08.14	...	...
(19)	Loan Assistance under NCDC Scheme	54,47.20	...	54,47.20	8,18.60	...	46,28.60	(-)8,18.60	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>								
<b>Total-103</b>		<b>70,71.68</b>	...	<b>70,71.68</b>	<b>8,18.60</b>	...	<b>62,53.08</b>	<b>(-)8,18.60</b>	...
<b>C. Economic Services- (Contd.)</b>									
<b>6851 Loans for Village &amp; Small Industries- (Contd.)</b>									
104 Handicraft Industries-									
(05) Loans to Panchayat Sámi this 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	...	...
<b>Total-104</b>		<b>67.60</b>	...	<b>67.60</b>	...	...	<b>67.60</b>	...	...
105 Khadi and Village Industries									
(05) Loans to A.P.Khadi and Village Industries Board		1.48	...	1.48	...	...	1.48	...	...
<b>Total-105</b>		<b>1.48</b>	...	<b>1.48</b>	...	...	<b>1.48</b>	...	...
106 Coir Industries-									
(04) Loans to Coir Co-ops		6.42	...	6.42	...	...	6.42	...	...
<b>Total-106</b>		<b>6.42</b>	...	<b>6.42</b>	...	...	<b>6.42</b>	...	...
107 Sericulture Industries-									
(04) Loans to Sericulture Schemes		1.08	...	1.08	...	...	1.08	...	...
(05) Loans to Silk Weavers Co-ops		1.81	...	1.81	...	...	1.81	...	...
(06) Loans to Primary Sericulture and Tassar Silk Co-ops		2.50	...	2.50	...	...	2.50	...	...



**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
(19) Loan Assistance under NCDC Scheme	...	60.00	60.00	...	...	60.00	60.00	...	
<b>C. Economic Services- (Contd.)</b>									
<b>6851 Loans for Village &amp; Small Industries- (Contd.)</b>									
(29) Loans to Hanuman Sericulture Co-op Society Ltd., 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-op 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-op Societies in Krishna District under ICDC (NCDC)	8.28	...	8.28	...	...	8.28	...	...	
(45) Loans to Sri Lakshmi Narasimha Swamy Silk Handloom Ltd., Yadagirigutta for construction of Godown-cum-Showroom (NCDC)	3.10	...	3.10	...	...	3.10	...	...	
<b>Total-107</b>	<b>56.41</b>	<b>60.00</b>	<b>1,16.41</b>	...	...	<b>1,16.41</b>	<b>60.00</b>	...	
108 Power loom Industries-									
(04) Loans to Power looms in Co-op Societies	89.05	...	89.05	...	...	89.05	...	...	
<b>Total-108</b>	<b>89.05</b>	...	<b>89.05</b>	...	...	<b>89.05</b>	...	...	
109 Composite Village and Small Industries Co-ops-									
(05) Loans to Individual Co-ops	0.74	...	0.74	...	...	0.74	...	...	
(06) Loans to Co-ops for improvement of Techniques and Reorganisation Expenses	56.14	...	56.14	...	...	56.14	...	...	

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					<i>(Rupees in Lakh)</i>				
(07) Loans to other Industrial Co-ops		23.41	...	23.41	...	...	23.41	...	...
(08) Loans to Industrial Co-ops under Rural Industrial Co-ops		1,11.01	...	1,11.01	...	...	1,11.01	...	...
<b>C. Economic Services- (Contd.)</b>									
<b>6851 Loans for Village &amp; Small Industries- (Concl'd.)</b>									
(09) Loans to Co-op Printing Press, Nellore		1.00	...	1.00	...	...	1.00	...	...
<b>Total-109</b>		<b>1,92.30</b>	<b>...</b>	<b>1,92.30</b>	<b>...</b>	<b>...</b>	<b>1,92.30</b>	<b>...</b>	<b>...</b>
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	...	...
<b>Total-190</b>		<b>1,53.10</b>	<b>...</b>	<b>1,53.10</b>	<b>...</b>	<b>...</b>	<b>1,53.10</b>	<b>...</b>	<b>...</b>
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	...	...
<b>Total-200</b>		<b>1,04.70</b>	<b>...</b>	<b>1,04.70</b>	<b>...</b>	<b>...</b>	<b>1,04.70</b>	<b>...</b>	<b>...</b>
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-ops		0.09	...	0.09	...	...	0.09	...	...
<b>Total-796</b>		<b>4.47</b>	<b>...</b>	<b>4.47</b>	<b>...</b>	<b>...</b>	<b>4.47</b>	<b>...</b>	<b>...</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							<i>(Rupees in Lakh)</i>		
<b>Total-6851</b>		<b>82,24.63</b>	<b>60.00</b>	<b>82,84.63</b>	<b>8,18.60</b>	...	<b>74,66.03</b>	<b>(-)7,58.60</b>	<b>2,05.83</b>
<b>C. Economic Services- (Contd.)</b>									
<b>6853 Loans for Non-Ferrous Mining and Metallurgical Industries-</b>									
60 <i>Other Mining and Metallurgical Industries-</i>									
800 Other Loans-									
(01) Loans to Metallurgical Industries		0.02	...	0.02	...	...	0.02	...	...
<b>Total-800</b>		<b>0.02</b>	...	<b>0.02</b>	...	...	<b>0.02</b>	...	...
<b>Total-60</b>		<b>0.02</b>	...	<b>0.02</b>	...	...	<b>0.02</b>	...	...
<b>Total-6853</b>		<b>0.02</b>	...	<b>0.02</b>	...	...	<b>0.02</b>	...	...
<b>6855 Loans for Fertilizer Industries-</b>									
190 Loans to Public Sector and Other Undertakings-									
(02) Loans to Hyderabad Chemicals & Fertilizers Ltd.		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 Ltd		5,80.00	...	5,80.00	...	...	5,80.00	...	...
<b>Total-190</b>		<b>6,20.05</b>	...	<b>6,20.05</b>	...	...	<b>6,20.05</b>	...	...
<b>Total-6855</b>		<b>6,20.05</b>	...	<b>6,20.05</b>	...	...	<b>6,20.05</b>	...	...
<b>6858 Loans for Engineering Industries-</b>									
60 <i>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	...	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					<i>(Rupees in Lakh)</i>				
(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	...	...
<b>C. Economic Services- (Contd.)</b>									
<b>6858 Loans for Engineering Industries- (Concl'd.)</b>									
(08)	Loans to A.P. Heavy Machinery and Engineering Limited	1,00.00	...	1,00.00	...	...	1,00.00	...	...
	<b>Total-190</b>	<b>1,46,90.31</b>	<b>...</b>	<b>1,46,90.31</b>	<b>...</b>	<b>...</b>	<b>1,46,90.31</b>	<b>...</b>	<b>...</b>
	<b>Total-60</b>	<b>1,46,90.31</b>	<b>...</b>	<b>1,46,90.31</b>	<b>...</b>	<b>...</b>	<b>1,46,90.31</b>	<b>...</b>	<b>...</b>
	<b>Total-6858</b>	<b>1,46,90.31</b>	<b>...</b>	<b>1,46,90.31</b>	<b>...</b>	<b>...</b>	<b>1,46,90.31</b>	<b>...</b>	<b>...</b>
<b>6859 Loans for Telecommunication and Electronic Industries-</b>									
	<i>02 Electronics-</i>								
	<i>190 Loans to Public Sector and Other Undertakings-</i>								
(04)	Loans to A.P. Electronic Development Corporation Limited	2.50	...	2.50	...	...	2.50	...	...
	<b>Total-190</b>	<b>2.50</b>	<b>...</b>	<b>2.50</b>	<b>...</b>	<b>...</b>	<b>2.50</b>	<b>...</b>	<b>...</b>
	<b>Total-02</b>	<b>2.50</b>	<b>...</b>	<b>2.50</b>	<b>...</b>	<b>...</b>	<b>2.50</b>	<b>...</b>	<b>...</b>
	<b>Total-6859</b>	<b>2.50</b>	<b>...</b>	<b>2.50</b>	<b>...</b>	<b>...</b>	<b>2.50</b>	<b>...</b>	<b>...</b>
<b>6860 Loans for Consumer Industries-</b>									
	<i>01 Textiles-</i>								
	<i>101 Loans to Co-op Spinning Mills-</i>								
(01)	Loans for Re-payment of Loans Obtained from Financial Institutions	1,20.00	...	1,20.00	...	...	1,20.00	...	...
(04)	Loans for Rehabilitation of Co-op Spinning Mills	1,25.56	...	1,25.56	...	...	1,25.56	...	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
				<i>(Rupees in Lakh)</i>					
(05) Loans for Other Purposes	13,03.08	6,74.60	19,77.68	...	...	19,77.68	6,74.60	...	
(06) Loans to Guntakal Co-op Spinning Mills	1,17.94	...	1,17.94	...	...	1,17.94	...	...	
<b>C. Economic Services- (Contd.)</b>									
<b>6860 Loans for Consumer Industries- (Contd.)</b>									
(07) Loan to rehabilitation of Co-op Spinning Mills	44,09.83	...	44,09.83	(-)8,03.62 (x)	...	52,13.45	8,03.62	...	
(08) Loans to Co-op Spinning Mills	5.31	...	5.31	...	...	5.31	...	...	
<b>Total-101</b>	<b>60,81.72</b>	<b>6,74.60</b>	<b>67,56.32</b>	<b>(-)8,03.62 (x)</b>	<b>...</b>	<b>75,59.94</b>	<b>14,78.22</b>	<b>...</b>	
190 Loans to Public Sector and Other Undertakings-									
(01) Loans to A.P. Tex 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-op Spinning Mills	56.06	...	56.06	...	...	56.06	...	...	
<b>Total-190</b>	<b>4,77.36</b>	<b>...</b>	<b>4,77.36</b>	<b>...</b>	<b>...</b>	<b>4,77.36</b>	<b>...</b>	<b>...</b>	
195 Loans to Co-operatives-									
(01) Loans to Textile Processing Co-op Society Ltd Hyderabad for Creating Processing Facility(NCDC)	1,81.39	...	1,81.39	...	...	1,81.39	...	...	
<b>Total-195</b>	<b>1,81.39</b>	<b>...</b>	<b>1,81.39</b>	<b>...</b>	<b>...</b>	<b>1,81.39</b>	<b>...</b>	<b>...</b>	
<b>Total-01</b>	<b>67,40.47</b>	<b>674.60</b>	<b>74,15.07</b>	<b>(-)8,03.62 (x)</b>	<b>...</b>	<b>82,18.69</b>	<b>14,78.22</b>	<b>...</b>	
03 Leather-									
190 Loans to Public Sector and Other Undertakings-									
(01) Loans to LIDCAP	74.49	...	74.49	...	...	74.49	...	...	

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



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					<i>(Rupees in Lakh)</i>				
(07) Loans for Rehabilitation of Co-op Sugar Factories		9,52.58	...	9,52.58	...	...	9,52.58	...	...
(08) Assistance to Co-op Sugar Factories for restructuring of Sugar Factories		60,03.20	...	60,03.20	...	...	60,03.20	...	...
<b>C. Economic Services- (Contd.)</b>									
<b>6860 Loans for Consumer Industries- (Concl'd.)</b>									
(09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills		0.00	6,85.17	6,85.17	...	...	6,85.17	6,85.17	...
(10) Interest Free Loans to Sick Co-op Sugar Factories		1,07.72	...	1,07.72	...	...	1,07.72	...	...
<b>Total-101</b>		<b>1,15,80.02</b>	<b>6,85.17</b>	<b>1,22,65.19</b>	<b>13,70.00</b>	<b>...</b>	<b>1,08,95.19</b>	<b>(-)6,84.83</b>	<b>...</b>
<b>190 Loans to Public Sector and Other Undertakings-</b>									
(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	...	...
<b>Total-190</b>		<b>3,51.54</b>	<b>...</b>	<b>3,51.54</b>	<b>...</b>	<b>...</b>	<b>3,51.54</b>	<b>...</b>	<b>...</b>
<b>800 Other Loans-</b>									
(01) Loans for payment of Higher Sugarcane Price		7,83.00	...	7,83.00	...	...	7,83.00	...	...
<b>Total-800</b>		<b>7,83.00</b>	<b>...</b>	<b>7,83.00</b>	<b>...</b>	<b>...</b>	<b>7,83.00</b>	<b>...</b>	<b>...</b>
<b>Total-04</b>		<b>1,27,14.56</b>	<b>6,85.17</b>	<b>1,33,99.73</b>	<b>13,70.00</b>	<b>...</b>	<b>1,20,29.73</b>	<b>(-)6,84.83</b>	<b>...</b>
<b>60 Others-</b>									
<b>206 Distilleries-</b>									
(01) Loans to Distilleries for supply of Arrack		1.29	...	1.29	...	...	1.29	...	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
<b>Total-206</b>	<b>1.29</b>	...	<b>1.29</b>	...	...	<b>1.29</b>	...	...
<b>Total-60</b>	<b>1.29</b>	...	<b>1.29</b>	...	...	<b>1.29</b>	...	...
<b>Total-6860</b>	<b>2,01,63.84</b>	<b>13,59.77</b>	<b>2,15,23.61</b>	<b>5,66.38</b>	...	<b>2,09,57.23</b>	<b>7,93.39</b>	<b>0.30</b>
<b>C. Economic Services- (Contd.)</b>								
<b>6875 Loans for Other Industries-</b>								
<i>60 Other Industries-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Other Companies	1,42,61.59	...	1,42,61.59	...	...	1,42,61.59	...	...
(05) Loans to LIDCAP for implementation of VRS	20.81	...	20.81	...	...	20.81	...	...
<b>Total-190</b>	<b>1,42,82.40</b>	...	<b>1,42,82.40</b>	...	...	<b>1,42,82.40</b>	...	...
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	...	...
<b>Total-800</b>	<b>80,48.99</b>	...	<b>80,48.99</b>	...	...	<b>80,48.99</b>	...	...
<b>Total-60</b>	<b>2,23,31.39</b>	...	<b>2,23,31.39</b>	...	...	<b>2,23,31.39</b>	...	...
<b>Total-6875</b>	<b>2,23,31.39</b>	...	<b>2,23,31.39</b>	...	...	<b>2,23,31.39</b>	...	...
<b>6885 Other Loans to Industries &amp; Minerals-</b>								
<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	...	...
<b>Total-190</b>	<b>26,58.41</b>	...	<b>26,58.41</b>	...	...	<b>26,58.41</b>	...	...
800 Other Loans-								



**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					<i>(Rupees in Lakh)</i>				
(04) Interest Free Sales Tax Loans under State Incentive Schemes		7,57.31	...	7,57.31	0.36	...	7,56.95	...	...
<b>Total-800</b>		<b>7,57.31</b>	...	<b>7,57.31</b>	<b>0.36</b>	...	<b>7,56.95</b>	...	...
<b>Total-01</b>		<b>34,15.72</b>	...	<b>34,15.72</b>	<b>0.36</b>	...	<b>34,15.36</b>	...	...
<b>Total-6885</b>		<b>34,15.72</b>	...	<b>34,15.72</b>	<b>0.36</b>	...	<b>34,15.36</b>	<b>(-0.36)</b>	...
<b>Total- (v) Industry and Minerals</b>		<b>6,94,48.46</b>	<b>14,19.77</b>	<b>7,08,68.23</b>	<b>13,85.34</b>	...	<b>6,94,82.89</b>	<b>34.43</b>	<b>2,06.13</b>
<b>C. Economic Services- (Contd.)</b>									
<i>(vi) Transport-</i>									
<b>7052 Loans for Shipping-</b>									
60 Others-									
800 Other Loans-									
(04) Loans for Construction of Mechanised Sailor Vessels at other Ports		31.84	...	31.84	...	...	31.84	...	...
<b>Total-800</b>		<b>31.84</b>	...	<b>31.84</b>	...	...	<b>31.84</b>	...	...
<b>Total-60</b>		<b>31.84</b>	...	<b>31.84</b>	...	...	<b>31.84</b>	...	...
<b>Total-7052</b>		<b>31.84</b>	...	<b>31.84</b>	...	...	<b>31.84</b>	...	...
<b>7053 Loans for Civil Aviation-</b>									
190 Loans to Public Sector and Other Undertakings-									
(04) Repayment of Loans to Financial Institutions		1,36,55.10	(\$15,56.27	1,52,11.37	...	...	1,52,11.37	15,56.27	...
<b>Total-190</b>		<b>1,36,55.10</b>	<b>(\$15,56.27</b>	<b>1,52,11.37</b>	...	...	<b>1,52,11.37</b>	<b>15,56.27</b>	...
800 Other Loans-									
(04) Loans to Airports Authority of India for Expansion of Airports		4,00.00	...	4,00.00	...	...	4,00.00	...	...

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
<b>Total-800</b>	<b>4,00.00</b>	...	<b>4,00.00</b>	...	...	<b>4,00.00</b>	...	...
<b>Total-7053</b>	<b>1,40,55.10</b>	(\$) <b>15,56.27</b>	<b>1,56,11.37</b>	...	...	<b>1,56,11.37</b>	<b>15,56.27</b>	...
<b>7055 Loans for Road Transport-</b>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APSRTC	1,72,80.16	58,63.72	2,31,43.88	...	...	2,31,43.88	58,63.72	...
<b>Total-190</b>	<b>1,72,80.16</b>	<b>58,63.72</b>	<b>2,31,43.88</b>	...	...	<b>2,31,43.88</b>	<b>58,63.72</b>	...
<b>C. Economic Services- (Contd.)</b>								
<b>7055 Loans for Road Transport - (Concl.)</b>								
195 Loans to Co-operatives-								
(04) Loans to Transport Co-ops	3.17	...	3.17	...	...	3.17	...	...
<b>Total-195</b>	<b>3.17</b>	...	<b>3.17</b>	...	...	<b>3.17</b>	...	...
<b>Total-7055</b>	<b>1,72,83.33</b>	<b>58,63.72</b>	<b>2,31,47.05</b>	...	...	<b>2,31,47.05</b>	<b>58,63.72</b>	...
<b>7075 Loans for Other Transport Services-</b>								
01 <i>Roads and Bridges-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APRDC	2,07,60.58	(x) (-) 0.13	2,07,60.45	...	...	2,07,60.45	(-)0.13	...
<b>Total-190</b>	<b>2,07,60.58</b>	(x) (-)0.13	<b>2,07,60.45</b>	...	...	<b>2,07,60.45</b>	(-)0.13	...
<b>Total-01</b>	<b>2,07,60.58</b>	(x) (-)0.13	<b>2,07,60.45</b>	...	...	<b>2,07,60.45</b>	(-)0.13	...
<b>Total-7075</b>	<b>2,07,60.58</b>	(x) (-)0.13	<b>2,07,60.45</b>	...	...	<b>2,07,60.45</b>	(-)0.13	...
<b>Total- (vi) Transport</b>	<b>5,21,30.85</b>	<b>74,19.86</b>	<b>5,95,50.71</b>	...	...	<b>5,95,50.71</b>	<b>74,19.86</b>	...
<b>(viii) General Economic Services-</b>								
<b>7465 Loans for General Financial and Trading Institutions-</b>								

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

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

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(Rupees in Lakh)</i>									
101 General Financial Institutions-									
(04) Loans to A.P. Finance Corporation		35.00	...	35.00	...	...	35.00	...	...
<b>Total-101</b>		<b>35.00</b>	<b>...</b>	<b>35.00</b>	<b>...</b>	<b>...</b>	<b>35.00</b>	<b>...</b>	<b>...</b>
102 Trading Institutes-									
(04) Loans to Inter-State Marketing with the Central Sales Emporium		0.09	...	0.09	...	...	0.09	...	...
<b>Total-102</b>		<b>0.09</b>	<b>...</b>	<b>0.09</b>	<b>...</b>	<b>...</b>	<b>0.09</b>	<b>...</b>	<b>...</b>
<b>Total-7465</b>		<b>35.09</b>	<b>...</b>	<b>35.09</b>	<b>...</b>	<b>...</b>	<b>35.09</b>	<b>...</b>	<b>...</b>
<b>C. Economic Services- (Concl'd.)</b>									
<b>7475 Loans for Other General Economic Services-</b>									
103 Civil Supplies-									
(04) Loans for A.P. Civil Supplies Corporation Ltd.		20,10.00	...	20,10.00	68.00	...	19,42.00	(-)68.00	...
<b>Total-103</b>		<b>20,10.00</b>	<b>...</b>	<b>20,10.00</b>	<b>68.00</b>	<b>...</b>	<b>19,42.00</b>	<b>(-)68.00</b>	<b>...</b>
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	...	...
<b>Total-190</b>		<b>4.29</b>	<b>...</b>	<b>4.29</b>	<b>...</b>	<b>...</b>	<b>4.29</b>	<b>...</b>	<b>...</b>
195 Loans to Co-operatives-									
(04) Loans to Consumer Co-ops (NCDC)		1,72.53	...	1,72.53	...	...	1,72.53	...	...
(05) Loans to Co-operative Sales Societies		90.92	...	90.92	...	...	90.92	...	...
<b>Total-195</b>		<b>2,63.45</b>	<b>...</b>	<b>2,63.45</b>	<b>...</b>	<b>...</b>	<b>2,63.45</b>	<b>...</b>	<b>...</b>
800 Other Loans-									
(04) Loans to Centre for Economic and Social Studies		3.66	...	3.66	...	...	3.66	...	...
<b>Total-800</b>		<b>3.66</b>	<b>...</b>	<b>3.66</b>	<b>...</b>	<b>...</b>	<b>3.66</b>	<b>...</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
<b>Total-7475</b>	<b>22,81.40</b>	...	<b>22,81.40</b>	<b>68.00</b>	...	<b>22,13.40</b>	<b>(-)68.00</b>	...
<i>Total- (viii) General Economic Services</i>	<b>23,16.49</b>	...	<b>23,16.49</b>	<b>68.00</b>	...	<b>22,48.49</b>	<b>(-)68.00</b>	...
<b>Total- C. Economic Services</b>	<b>58,95,01.72</b>	<b>90,01.96</b>	<b>59,85,03.68</b>	<b>46,42.86</b>	...	<b>59,38,60.82</b>	<b>43,59.10</b>	<b>15,20.96</b>
<b>D. Loans to Government Servants-</b>								
<i>(i) Loans to Government Servants-</i>								
<b>7610 Loans to Government Servants etc.-</b>								
201 House Building Advances-								
(04) Loans to All India Services Officers	3,90.26	(x) (- 7.29)	3,82.97	1,30.37	...	2,52.60	(-)1,37.66	...
<b>D. Loans to Government Servants- (Contd.)</b>								
<b>7610 Loans to Government Servants etc.- (Contd.)</b>								
(05) Loans to Other Officers	1,39,35.58	18,01.63	1,57,37.21	23,00.32	6.04	1,34,30.85	(-)5,04.73	...
(06) Loans to Employees of Panchayati Raj Institutions	10,52.69	...	10,52.69	73.94	...	9,78.75	(-)73.94	...
<b>Total-201</b>	<b>1,53,78.53</b>	<b>17,94.34</b>	<b>1,71,72.87</b>	<b>25,04.63</b>	<b>6.04</b>	<b>1,46,62.20</b>	<b>(-)7,16.33</b>	...
202 Advances for purchase of Motor Conveyances-								
(04) Loans for purchase of Motor Cars	6,39.69	1,70.00	8,09.69	1,74.34	...	6,35.35	(-)4.34	...
(05) Loans for purchase of Motor Cycles	6,92.14	1,76.63	8,68.77	2,43.79	...	6,24.98	(-)67.16	...
(06) Loans to Ministers, Speaker etc., for purchase of Motor cars	8.13	7.50	15.63	5.25	...	10.38	2.25	...
(07) Loans to MLAs to Purchase of Motor Cars	15.84	22.50	38.34	2.21	...	36.13	22.50	...
<b>Total-202</b>	<b>13,55.80</b>	<b>3,76.63</b>	<b>17,32.43</b>	<b>4,25.59</b>	...	<b>13,06.84</b>	<b>(-)48.96</b>	...
203 Advances for purchase of Other Conveyances-								
(04) Advances for purchase of cycles & other conveyances	(y) (-)9.11	0.49	(-)8.62	7.42	...	(-)16.04	(-)6.93	...

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

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>								
<b>Total-203</b>	(y) (-)9.11	0.49	(-)8.62	7.42	...	(-)16.04	(-)6.93	...	
204 Advances for purchase of Computers-									
(04) Other Advances	(y) (-)0.18	...	(-)0.18	0.05	...	(-)0.23	(-)0.05	...	
(12) Advances for purchase of Personal Computers	70.50	27.73	98.23	46.55	...	51.68	(-)18.82	...	
(13) Advances to Ministers for purchase of Personal Computers	59.88	0.02	59.90	0.43	...	59.47	(-)0.41	...	
(14) Advances to MLAs for purchase of Personal Computers	(y) (-)3.26	...	(-)3.26	...	...	(-)3.26	...	...	
<b>Total-204</b>	<b>1,26.94</b>	<b>27.75</b>	<b>1,54.69</b>	<b>47.03</b>	<b>...</b>	<b>1,07.66</b>	<b>(-)19.28</b>	<b>...</b>	
<b>D. Loans to Government Servants- (Concl.)</b>									
<b>7610 Loans to Government Servants etc.- (Concl.)</b>									
206 Loans for Purchase of Handloom/Khadi-									
(04) Loans for Purchase of Handloom/Khadi	...	...	...	0.29	...	(-)0.29	(-)0.29	...	
<b>Total-206</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.29</b>	<b>...</b>	<b>(-)0.29</b>	<b>(-)0.29</b>	<b>...</b>	
800 Other Advances-									
(04) Festival Advances	40,95.55	50,87.98	91,83.53	51,60.69	...	40,22.84	(-)72.71	...	
(05) Marriage Advances	3,42.01	1,04.67	4,46.68	1,78.68	...	2,68.00	(-)74.01	...	
(06) Advances to Junior I.A.S. Officers	2.34	...	2.34	...	...	2.34	...	...	
(07) Trade Deposit Advances	4.03	...	4.03	...	...	4.03	...	...	
(08) Cultural Advances	2.39	...	2.39	...	...	2.39	...	...	
(09) Advances for Purchase of Solar Cookers	0.82	...	0.82	0.09	...	0.73	(-)0.09	...	
(10) Advances to N.G.O's for education of their children and other Miscellaneous purposes	1,09.24	157.00	2,66.24	1,93.32	...	72.92	(-)36.32	...	
(11) Cyclone and Flood Advances	6.90	...	6.90	...	...	6.90	...	...	

(y) Minus balance under investigation.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<i>(Rupees in Lakh)</i>							
(12) Advances for Purchase of Personal Computers	(y) (-)3.31	2.00	(-)1.31	4.25	...	(-)5.56	(-)2.25	...
(13) Loans to Purchase of P.Cs to the Ministers	(y) (-)2.88	...	(-)2.88	...	...	(-)2.88	...	...
(80) Other Advances	24.52	2.91	27.43	2.76	...	24.67	0.15	...
(81) Other Advances	(y) (-)1.58	...	(-)1.58	8.21	...	(-)9.79	8.21	...
<b>Total-800</b>	<b>45,80.03</b>	<b>53,54.56</b>	<b>99,34.59</b>	<b>55,48.00</b>	<b>...</b>	<b>43,86.59</b>	<b>(-)1,93.44</b>	<b>...</b>
<b>Total-7610</b>	<b>2,14,32.19</b>	<b>75,53.77</b>	<b>2,89,85.96</b>	<b>85,32.96</b>	<b>6.04</b>	<b>2,04,46.96</b>	<b>(-)9,85.23</b>	<b>16,27.10</b>
<i>Total- (i) Loans to Government Servants</i>	<b>2,14,32.19</b>	<b>75,53.77</b>	<b>2,89,85.96</b>	<b>85,32.96</b>	<b>6.04</b>	<b>2,04,46.96</b>	<b>(-)9,85.23</b>	<b>16,27.10</b>
<b>Total- D Loans to Government Servants</b>	<b>2,14,32.19</b>	<b>75,53.77</b>	<b>2,89,85.96</b>	<b>85,32.96</b>	<b>6.04</b>	<b>2,04,46.96</b>	<b>(-)9,85.23</b>	<b>16,27.10</b>
<b>E. LOANS FOR MISCELLANEOUS PURPOSES-</b>								
<i>(i) Loans for Miscellaneous Purposes-</i>								
<b>7615 Miscellaneous Loans-</b>								
200 Miscellaneous Loans-								
(01) Loans to Other Scientific Bodies (ACA)	...	5,25.00	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	...	...
<b>Total-200</b>	<b>6.32</b>	<b>5,25.00</b>	<b>5,31.32</b>	<b>...</b>	<b>...</b>	<b>5,31.32</b>	<b>5,25.00</b>	<b>...</b>
<b>Total-7615</b>	<b>6.32</b>	<b>5,25.00</b>	<b>5,31.32</b>	<b>...</b>	<b>...</b>	<b>5,31.32</b>	<b>5,25.00</b>	<b>...</b>
<i>Total- (i) Loans for Miscellaneous Purposes</i>	<b>6.32</b>	<b>5,25.00</b>	<b>5,31.32</b>	<b>...</b>	<b>...</b>	<b>5,31.32</b>	<b>5,25.00</b>	<b>...</b>
<b>Total- E Loans for Miscellaneous Purposes</b>	<b>6.32</b>	<b>5,25.00</b>	<b>5,31.32</b>	<b>...</b>	<b>...</b>	<b>5,31.32</b>	<b>5,25.00</b>	<b>...</b>
<b>Total- F LOANS AND ADVANCES</b>	<b>164,21,53.13</b>	<b>15,89,81.51</b>	<b>180,11,34.64</b>	<b>1,42,84.85</b>	<b>6.04</b>	<b>178,68,43.75</b>	<b>14,46,90.62</b>	<b>32,00.30</b>

(y) Minus balance under investigation.

## 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>			
<b>1. Loans for Social Services-</b>			
<i>(ii) Health and Family Welfare-</i>			
6210	Loans for Medical and Public Health	1,35,43.89	1,15.80
<b>TOTAL- (ii)</b>		<b>1,35,43.89</b>	<b>1,15.80</b>
<i>(iii) Water Supply, Sanitation, Housing and Urban Development-</i>			
6215	Loans for Water Supply and Sanitation	2,87,50.00	...
6216	Loans for Housing	3,98,11.59	1,73.50
6217	Loans for Urban Development	5,72,40.50	...
<b>TOTAL- (iii)</b>		<b>12,58,02.09</b>	<b>1,73.50</b>
<i>(v) Social Welfare and Nutrition-</i>			
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	21,00.00	1,10.00
6235	Loans for Social Security and Welfare	2.50	...
<b>TOTAL- (v)</b>		<b>21,02.50</b>	<b>1,10.00</b>
<b>TOTAL- 1</b>		<b>14,14,48.48</b>	<b>3,99.30</b>
<b>2. Loans for Economic Services-</b>			
<i>(i) Agriculture and Allied Services-</i>			
6403	Loans for Animal Husbandry	...	50.28
6425	Loans for Co-operation	...	93.60
6435	Loans for other Agricultural Programmes	...	18.45
<b>TOTAL- (i)</b>		<b>...</b>	<b>1,62.33</b>

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

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
<i>(Rupees in Lakh)</i>		
<b>(v) Industries and Minerals-</b>		
6851 Loans for village and Small Industries	...	60.00
6860 Loans for Consumer Industries	6,85.17	6,74.60
<b>TOTAL- (v)</b>	<b>6,85.17</b>	<b>7,34.60</b>
<b>(vi) Transport-</b>		
7053 Loans for Civil Aviation	15,56.27	...
7055 Loans for Road Transport	58,63.72	...
7075 Loans for Other Transport Services	(-)0.13	...
<b>TOTAL- (vi)</b>	<b>74,19.86</b>	<b>...</b>
<b>TOTAL- 2</b>	<b>81,05.03</b>	<b>8,96.93</b>
<b>3. Loans for Miscellaneous Services-</b>		
<b>(i) Loans for Miscellaneous Services-</b>		
7615 Miscellaneous Loans	5,25.00	...
<b>TOTAL- (i)</b>	<b>5,25.00</b>	<b>...</b>
<b>TOTAL- 3</b>	<b>5,25.00</b>	<b>...</b>
<b>GRAND TOTAL</b>	<b>15,00,78.51</b>	<b>12,96.23</b>



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

Heads	On 1st April 2009	During the Year 2009-10	On 31st March 2010
(1)	(2)	(3)	(4)
		<i>(Rupees in Lakh)</i>	
<b>Capital and Other Expenditure-</b>			
<b>Capital Expenditure-</b>			
Public Works	5,38,42.06	55,04.74 (A)	5,93,46.80
Other General Services	11,84,07.11	36,57.27	12,20,64.38
Education, Sports, Art & Culture	5,10,49.99	42,35.39	5,52,85.38
Health and Family Welfare	3,87,19.52	40,10.07	4,27,29.59
Water Supply, Sanitation, Housing and Urban Development	22,56,63.10	3,08,83.65	25,65,46.75
Information and Broadcasting	6,49.78	...	6,49.78
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,55,52.91	2,30,53.75	17,86,06.66
Social Welfare and Nutrition	2,36,35.16	9,42.64	2,45,77.80
Other Social Services	1,58,60.09	8,18.55	1,66,78.64
Agriculture and Allied Activities	6,61,11.58	58.13	6,61,69.71
Rural Development	18,52,76.51	...	18,52,76.51
Irrigation and Flood Control	5,24,28,96.69	1,12,39,24.71	6,36,68,21.40
Energy	30,79,98.67	10,00.00	30,89,98.67
Industry and Minerals	19,88,56.19	4,00.00	19,92,56.19
Transport	92,66,26.53	12,99,57.79 (B,C)	1,05,65,84.32
General Economic Services	12,94,49.21	508,50.65	18,02,99.86
<b>Total - Capital Expenditure</b>	<b>7,74,05,95.10</b>	<b>1,37,92,97.34</b>	<b>9,11,98,92.44</b>

- (A) Includes ₹8.84 lakh being the advance met out of Contingency Fund during the year 2009-10 and remained unrecouped to the fund till the close of the year.  
(B) Includes ₹26.28 lakh being the advance met out of Contingency Fund during the year 2009-10 and remained unrecouped to the fund till the close of the year.  
(C) Excludes ₹42.98 lakh being the advance met out of Contingency Fund during the year 2008-09 and recouped to the fund during the year 2009-10.

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

(1)	(2)	(3)	(4)
		<i>(Rupees in Lakh)</i>	
<b>Loans and Advances-</b>			
Miscellaneous General Services	65.25	...	65.25
Education, Sports, Art & Culture	2,12,08.78	(-)0.04	2,12,08.74
Health and Family Welfare	5,65,36.27	1,30,60.01	6,95,96.28
Water Supply, Sanitation, Housing and Urban Development	85,48,72.98	12,57,63.63	98,06,36.61
Information and Broadcasting	45,09.99	...	45,09.99
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	8,57,44.41	19,65.65	8,77,10.06
Social Welfare and Nutrition	82,67.48	2.50	82,69.98
Other Social Services	7.74	...	7.74
Agriculture and Allied Activities	8,50,89.98	(-)15,46.36	8,35,43.62
Rural Development	3.06	...	3.06
Irrigation and Flood Control	1,63,35.44	...	1,63,35.44
Energy	36,41,77.44	(-)14,80.83	36,26,96.61
Industry and Minerals	6,94,48.46	34.43	6,94,82.89
Transport	5,21,30.85	74,19.86	5,95,50.71
Other Scientific Research	...	...	...
General Economic Services	23,16.49	(-)68.00	22,48.49
Loans to Government Servants etc.	2,14,32.19	(-)9,85.23	2,04,46.96
Miscellaneous Loans	6.32	5,25.00	5,31.32
	<b>Total - Loans and Advances</b>	<b>14,46,90.62</b>	<b>1,78,68,43.75</b>
Transfer to Contingency Fund	49,60.00	...	49,60.00
	<b>Total - Capital and other Expenditure</b>	<b>1,52,39,87.96</b>	<b>10,91,16,96.19</b>

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

(1)	(2)	(3)	(4)
		<i>(Rupees in Lakh)</i>	
<b>Deduct-</b>			
i) Contribution from Contingency Fund	42.98	(-)7.86	35.12
ii) Contribution from Miscellaneous Capital Receipts	84,47,38.40	...	84,47,38.40
iii) Contribution from Development Funds, Reserve Funds etc.	...	...	...
<b>Net-Capital and other Expenditure</b>	<b>8,54,29,26.85</b>	<b>1,52,39,95.82</b>	<b>10,06,69,22.67</b>
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
<b>Debt-</b>			
Internal Debt of the State Government	7,13,62,58.70 (*)	1,34,03,18.13	8,47,65,76.83
Loans and Advances from the Central Government	1,47,34,22.28	73,27.98	1,48,07,50.26
Small Savings, Provident Funds, etc.	74,71,44.36 (*)	9,60,99.32	84,32,43.68
<b>Total – Debt</b>	<b>9,35,68,25.34</b>	<b>1,44,37,45.43</b>	<b>10,80,05,70.77</b>
<b>Other Receipts-</b>			
Contingency Fund	42,81.96	6,75.22	49,57.18
Reserve Funds	40,16,41.01	5,88,80.13	46,05,21.14
Net Balances under Deposits	1,23,05,06.17	(-)14,35,17.92	1,08,69,88.25
Civil Advances	(-)12,65.74	(-)2,03.17	(-)14,68.91
Suspense less Cash Balance Investment Account	5,21,02.52	(-)10,98.49	5,10,04.03
Remittances	1,86,85.26	14,34,71.34	16,21,56.60
<b>Total - Other Receipts</b>	<b>1,70,59,51.18</b>	<b>5,82,07.11</b>	<b>1,76,41,58.29</b>
<b>Total -Debt and Other Receipts</b>	<b>11,06,27,76.52</b>	<b>1,50,19,52.54</b>	<b>12,56,47,29.06</b>

**Deduct-**

(\*) Differs by ₹2,41,82.38 lakh due to proforma correction of balances (MH 8007 to MH 6003).

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

(1)	(2)	(3)	(4)
		<i>(Rupees in Lakh)</i>	
i) Cash Balance	(-)2,85,95.58	3,18,18.18	32,22.60
ii) Investments	52,56,60.27	6,91,73.11	59,48,33.38
<b>Total</b>	<b>10,56,57,11.83</b>	<b>1,40,09,61.25</b>	<b>11,96,66,73.08</b>
<b>Deduct:</b> Revenue Deficit/ <b>Add:</b> Revenue Surplus		12,30,42.16	
<b>Add:</b> Amount closed to Government Account		(-)7.59	
<b>Net provision of funds</b>		<b>1,52,39,95.86</b>	
<p>The difference between the net capital and other expenditure to end of 2009-10 and the total of the principal sources of funds to end of 2009-10 is explained below.</p>			
Progressive Net Capital and Other Expenditure		10,06,69,22.67	
Progressive Principal Sources of funds		11,96,66,73.08	
<b>Difference</b>		<b>(-)1,89,97,50.41</b>	
<p>The difference of rupees (-)1,89,97,50.41 crore is explained below:</p>			
Cumulative effect of proforma corrections etc., as per the Finance Accounts 1973-74		18,41.00	
Net Revenue Surplus/Deficit from 1975-76 to 2009-10		(-)1,90,24,50.82	
Amount closed to Government Account from 1976-77 to 2009-10		14,51.41	
Amount excluded from the opening balances of 1976-77 to 2009-10		(-)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 Reorganisation Act,1956		(-)42.00	
<b>Total</b>		<b>(-)1,89,97,50.41</b>	

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 <sup>st</sup> April 2009		Receipts	Disbursements	Closing Balance as on 31 <sup>st</sup> March 2010		Net increase(+) / Decrease (-)	
							Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
<i>(Rupees in Lakh)</i>								
<b>A. CONTINGENCY FUND-</b>								
<b>8000 Contingency Fund-</b>								
Appropriation from the Consolidated Fund	CR	50,00.00	...	...	CR	50,00.00	...	...
2041 Taxes on vehicles	DR	2.19 (\$)	...	...	DR	2.19	...	...
2055 Police	DR	8.89	8.89	0.35	DR	0.35	(-)8.54	(-)96.06
2056 Jails	DR	15.66	15.66	2.00	DR	2.00	(-)13.66	(-)87.23
2210 Medical and Public Health	DR	15.21 (#)	15.21	1.00	DR	1.00	(-)14.21	(-)93.43
2215 Water Supply & Sanitation	DR	...	...	2.16	DR	2.16	(+)2.16	(+)2.16
2235 Social Security and Welfare	DR	1.50	1.50	...	...	...	...	...
2875 Other Industries	DR	6,27.02	6,27.02	...	...	...	...	...
3451 Secretariat Economic Services	DR	4.59	4.59	...	...	...	...	...
4059 Capital Outlay on Public Works	DR	...	...	8.84	DR	8.84	(+)8.84	(+)8.84
5054 Capital Outlay on Roads & Bridges	DR	42.98	42.98	26.28	DR	26.28	(-)16.70	(-)38.86
<b>Total- 8000 Contingency Fund</b>	<b>CR</b>	<b>42,81.96</b>	<b>7,15.85</b>	<b>40.63</b>	<b>CR</b>	<b>49,57.18</b>	<b>(+)6,75.22</b>	<b>(+)15.73</b>
<b>Total- CONTINGENCY FUND</b>	<b>CR</b>	<b>42,81.96</b>	<b>7,15.85</b>	<b>40.63</b>	<b>CR</b>	<b>49,57.18</b>	<b>(+)6,75.22</b>	<b>(+)15.73</b>

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

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

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
<i>(Rupees in Lakh)</i>									
<b>B. PUBLIC ACCOUNT-</b>									
<b>I. Small Savings, Provident Funds etc.-(@)</b>									
<b>(b) State Provident Funds-</b>									
8009	State Provident Funds	CR	54,66,04.11	19,85,51.89	12,22,06.16	CR	62,29,49.84	(+)7,63,45.73	(+)13.97
	<b>Total- (b) Provident Funds</b>	<b>CR</b>	<b>54,66,04.11</b>	<b>19,85,51.89</b>	<b>12,22,06.16</b>	<b>CR</b>	<b>62,29,49.84</b>	<b>(+)7,63,45.73</b>	<b>(+)13.97</b>
<b>(c) Other Accounts-</b>									
8011	Insurance and Pension Funds	CR	20,05,40.25	3,97,34.16	1,99,80.57	CR	22,02,93.84	(+)1,97,53.59	(+)9.85
	<b>Total- (c) Other Accounts</b>	<b>CR</b>	<b>20,05,40.25</b>	<b>3,97,34.16</b>	<b>1,99,80.57</b>	<b>CR</b>	<b>22,02,93.84</b>	<b>(+)1,97,53.59</b>	<b>(+)9.85</b>
	<b>Total- I. Small Savings, Provident Funds etc.</b>	<b>CR</b>	<b>74,71,44.36 (*)</b>	<b>23,82,86.05</b>	<b>14,21,86.73</b>	<b>CR</b>	<b>84,32,43.68</b>	<b>(+)9,60,99.32</b>	<b>(+)12.86</b>
<b>J. Reserve Funds-</b>									
<b>(a) Reserve Funds bearing Interest-</b>									
<b>8115 Depreciation/Renewal Reserve Funds-</b>									
103	Depreciation Reserve Government commercial departments and undertakings	CR	19,17.74	...	...	CR	19,17.74	...	...
	<b>Total- 8115 Depreciation/Renewal Reserve Funds</b>	<b>CR</b>	<b>19,17.74</b>	<b>...</b>	<b>...</b>	<b>CR</b>	<b>19,17.74</b>	<b>...</b>	<b>...</b>
<b>8121 General and Other Reserve Funds-</b>									
115	Natural Calamities Unspent Marginal Money Fund	CR	(-)0.51 (y)	...	...	CR	(-)0.51 (y)	...	...

(@) For detailed account please see Statement No.15.

(\*) Opening Balance differs with CB of previous year due to proforma correction from MH 8007 to MH 6003.

(y) Minus balance is under investigation.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	(1)		(2)		(3)		(4)		(5)		(6)		(7)
<i>(Rupees in Lakh)</i>													
<b>B. PUBLIC ACCOUNT- (Contd.)</b>													
<b>J. Reserve Funds- (Contd.)</b>													
<b>(a) Reserve Funds bearing Interest- (Concl.)</b>													
<b>8121 General and Other Reserve Funds- (Concl.)</b>													
117	Employees Welfare Fund (AP)	CR	21,45.70		1,55.43		(-)0.02(x)	CR	23,01.15		(+1,55.45		(+7.24
<b>Total- 8121 General and Other Reserve Funds</b>		<b>CR</b>	<b>21,45.19</b>		<b>1,55.43</b>		<b>(-)0.02(x)</b>	<b>CR</b>	<b>23,00.64</b>		<b>(+)1,55.45</b>		<b>(+)7.24</b>
<b>Total- (a) Reserve Funds bearing Interest</b>		<b>CR</b>	<b>40,62.93</b>		<b>1,55.43</b>		<b>(-)0.02(x)</b>	<b>CR</b>	<b>42,18.38</b>		<b>(+)1,55.45</b>		<b>(+)3.83</b>
<b>(b) Reserve Funds not bearing Interest-</b>													
<b>8222 Sinking Funds-</b>													
<i>01 Appropriation for reduction or avoidance of Debt-</i>													
101	Sinking Funds	CR	25,01,07.37		6,64,89.09		14,48.51	CR	31,51,47.95		(+6,50,40.58		(+26.01
101	Sinking Fund-Investment Account	DR	24,19,57.54		19,53.68		6,63,31.99	DR	30,63,35.85		(+6,43,78.31		(+26.61
<b>Total- 8222 Sinking Funds</b>		<b>CR</b>	<b>81,49.83</b>		<b>6,84,42.77</b>		<b>6,77,80.50</b>	<b>CR</b>	<b>88,12.10</b>		<b>(+)662.27</b>		<b>(+)8.13</b>
<b>8226 Depreciation Renewal Reserve Fund-</b>													
101	Depreciation Reserve Fund of Government Commercial Departments/Undertakings	CR	18,57.43		32.64		...	CR	18,90.07		(+32.64		(+1.76
102	Depreciation Reserve Funds of Non-Commercial Departments	CR	34.07		...		...	CR	34.07		...		...
<b>Total- 8226 Depreciation Renewal Reserve Fund</b>		<b>CR</b>	<b>18,91.50</b>		<b>32.64</b>			<b>CR</b>	<b>19,24.14</b>		<b>(+)32.64</b>		<b>(+)1.73</b>

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

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
<i>(Rupees in Lakh)</i>									
<b>B. PUBLIC ACCOUNT- (Contd.)</b>									
<b>J. Reserve Funds- (Contd.)</b>									
<b>(b) Reserve Funds not bearing Interest- (Contd.)</b>									
<b>8229 Development and Welfare Funds-</b>									
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	6,05.85 (a)	1,10.15	1.05	CR	7,14.95 (a)	(+)1,09.10	(+)18.01
110	Electricity Development Funds	CR	6,91.32	52.46	...	CR	7,43.78	(+)52.46	(+)7.59
200	Other Development & Welfare Fund	CR	7,65,18.96 (b, #)	17.92	1,61,31.95	CR	6,04,04.93 (b)	(-)1,61,14.03	(-)21.06
<b>Total- 8229 Development and Welfare Funds</b>		<b>CR</b>	<b>7,82,65.07 (#)</b>	<b>1,80.53</b>	<b>1,61,33.00</b>	<b>CR</b>	<b>6,23,12.60</b>	<b>(-)1,59,52.47</b>	<b>(-)20.38</b>
<b>8235 General and Other Reserve Funds-</b>									
101	General Reserve Funds of Government Commercial Departments/ Undertakings	CR	1.82	...	...	CR	1.82	...	...
102	Zamindari Abolition Fund	CR	2.65 (\$)	...	...	CR	2.65	...	...
103	Religious and Charitable Endowment Funds	CR	82,75.64	65,13.59	26,87.68	CR	1,21,01.55	(+)38,25.91	(+)46.23
107	Ethyl Alcohol Storage Facilities Fund	CR	5.24	...	...	CR	5.24	...	...
111	Calamity Relief Fund	CR	...	11,04,04.00 (c)	11,04,04.00 (c)	...	...	...	...

(a) Includes ₹6,78.10 Lakh (debit) under Investment Account.

(b) Includes ₹7,08.88 Lakh (debit) under Investment Account.

(#) 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).

(c) Includes both receipt and expenditure of similar amount of ₹6,85,81.00 Lakh under National Calamity Contingency Fund.



## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	(1)		(2)		(3)		(4)		(5)		(6)		(7)
<i>(Rupees in Lakh)</i>													
<b>B. PUBLIC ACCOUNT- (Contd.)</b>													
<b>J. Reserve Funds- (Concl.)</b>													
<b>(b) Reserve Funds not bearing Interest- (Concl.)</b>													
<b>8235 General and Other Reserve Funds- (Concl.)</b>													
117	Guarantee Redemption Fund Main account	CR	5,39,33.97 (\$)	58,87.78 (d)	1,09.86	CR	5,97,11.89	(+)57,77.92	(+)10.71				
120	Guarantee Redemption Fund Investment account	DR	5,39,33.97 (\$)	0.67	57,78.59	DR	5,97,11.89	(+)57,77.92	(+)10.71				
200	Other Funds	CR	37,19.16	0.11	...	CR	37,19.27	(+)0.11	...				
<b>Total- 8235 General and Other Reserve Funds</b>		<b>CR</b>	<b>1,20,04.51 (\$)</b>	<b>12,28,06.15</b>	<b>11,89,80.13</b>	<b>CR</b>	<b>1,58,30.53</b>	<b>(+)38,26.02</b>	<b>(+)31.87</b>				
<b>Total- (b) Reserve Funds Not bearing interest</b>		<b>CR</b>	<b>10,03,10.91</b>	<b>19,14,62.09</b>	<b>20,28,93.63</b>	<b>CR</b>	<b>8,88,79.37</b>	<b>(-)1,14,31.54</b>	<b>(-)11.40</b>				
<b>Total- J. Reserve Funds</b>		<b>CR</b>	<b>10,43,73.84</b>	<b>19,16,17.52</b>	<b>20,28,93.61</b>	<b>CR</b>	<b>9,30,97.75</b>	<b>(-)1,12,76.09</b>	<b>(-)10.80</b>				
<b>K. Deposits and Advances-</b>													
<b>(a) Deposits bearing Interest-</b>													
<b>8338 Deposits of Local Funds-</b>													
104	Deposits of other Autonomous Bodies	CR	13,93,72.70	6,56,83.82	3,10,00.15	CR	17,40,56.37	(+)3,46,83.67	(+)24.89				
<b>Total- 8338 Deposits of Local Funds</b>		<b>CR</b>	<b>13,93,72.70</b>	<b>6,56,83.82</b>	<b>3,10,00.15</b>	<b>CR</b>	<b>17,40,56.37</b>	<b>(+)3,46,83.67</b>	<b>(+)24.89</b>				
<b>8342 Other Deposits-</b>													
101	National Defence Fund	CR	13.31 (\$)	0.04	...	CR	13.35	(+)0.04	(+)0.30				
103	Deposits of Government Companies, Corporations etc.	CR	(-)41,95.31 (y)	8,70,52.85	7,85,54.74	CR	43,02.80	(+)84,98.11	(+)2,02.56				

(d) Includes ₹42,30.78 Lakh half yearly interest received and reinvested.

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

(y) Minus balance is under investigation.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

			(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>									
<b>B. PUBLIC ACCOUNT- (Contd.)</b>									
<b>K. Deposits and Advances- (Contd.)</b>									
<b>(a) Deposits Bearing Interest- (Concl.)</b>									
<b>8342 Other Deposits- (Concl.)</b>									
117	Defined Contribution Pension Scheme for Govt. Employees	CR	2,10,69.06	1,36,20.45	...	CR	3,46,89.51	(+1,36,20.45	(+64.65
120	Miscellaneous Deposits	CR	3,26,73.85	4,98.91	3,58.98	CR	3,28,13.78	(-)88,60.07	(-)27.12
<b>Total- 8342 Other Deposits</b>		<b>CR</b>	<b>4,95,60.91</b>	<b>(\$)</b> 10,11,72.25	<b>7,89,13.72</b>	<b>CR</b>	<b>7,18,19.44</b>	<b>(+)2,22,58.53</b>	<b>(+)44.91</b>
<b>Total- (a) Deposits Bearing Interest</b>		<b>CR</b>	<b>18,89,33.61</b>	<b>(\$)</b> 16,68,56.07	<b>10,99,13.87</b>	<b>CR</b>	<b>24,58,75.81</b>	<b>(+)5,69,42.20</b>	<b>(+)30.14</b>
<b>(b) Deposits not bearing Interest-</b>									
<b>8443 Civil Deposits-</b>									
101	Revenue Deposits	CR	1,96,05.74	1,03,76.32	1,01,88.45	CR	1,97,93.61	(+1,87.87	(+0.96
102	Customs and Opium Deposits	CR	70.95	0.45	...	CR	71.40	(+0.45	(+0.63
103	Security Deposits	CR	(-)1,54.99 (y)	1,60.40	37,58.00	CR	(-)37,52.59	(-)39,07.58	(-)25,21.13
104	Civil Courts Deposits	CR	4,83,36.17 (#)	10,15,91.34	10,87,10.13	CR	4,12,17.38	(-)71,18.79	(-)14.73
105	Criminal Courts Deposits	CR	1,10.16 (\$)	1,65.16	1,14.45	CR	1,60.87	(+50.71	(+46.03
106	Personal Deposits	CR	3,76,72.99 (\$)	3,12,21.61	3,66,74.24	CR	3,22,20.36	(-)54,52.63	(-)14.47
107	Trust Interest Funds	CR	2,20,35.32	71,93.51	40,54.32	CR	2,51,74.51	(+31,39.19	(+14.25
108	Public Works Deposits	CR	24,12,56.70	26,82,33.19	33,85,54.57	CR	17,09,35.32	(-)7,03,21.38	(-)29.15
109	Forest Deposits	CR	69,92.59	42,44.16	42,44.74	CR	69,92.01	(-)0.58	(-)0.01
110	Deposits of Police Funds Other Departmental Deposits	CR	53,49.16	(-)53,48.82 (x)	...	CR	0.34	(-)53,48.82	(-)1,00.00

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

(y) Minus balance is under investigation.

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

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

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

		(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>								
<b>B. PUBLIC ACCOUNT- (Contd.)</b>								
<b>K. Deposits and Advances- (Contd.)</b>								
<b>(b) Deposits not bearing interest- (Contd.)</b>								
<b>8443 Civil Deposits- (Concltd.)</b>								
111 Other Departmental Deposits	CR	49.46	35,51.90	34,16.81	CR	1,84.55	(+),1,35.09	(+),2,73.19
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	25,12.09	36,92.13	36,43.05	CR	25,61.17	(+),49.08	(+),1.95
117 Deposits for work done for Public bodies or private individuals	CR	1,02,44.83 (#)	1,31,69.14	1,92,61.77	CR	41,52.20	(-),60,92.63	(-),59.47
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	2.03	2.55	...	CR	4.58	(+),2.55	(+),1,25.62
121 Deposits in connection with Elections	CR	54.25	98.83	51.91	CR	01.17	(+),46.92	(+),86.49
123 Deposits of Educational Institutions	CR	(y) (-)23,87.87	1,64,11.50	89,66.65	CR	50,56.98	(+),26,69.11	(-),1,11.78
124 Unclaimed Deposits in the General Provident Fund	CR	56.97	41.66	...	CR	98.63	(+),41.66	(+),73.13
125 Unclaimed Savings bank Deposits	CR	0.28	...	...	CR	0.28	...	...
800 Other Deposits	CR	11,78,28.95	1,34,22,19.47	136,21,06.90	CR	9,79,41.52	(-),1,98,87.43	(-),20.94
<b>Total- 8443 Civil Deposits</b>	<b>CR</b>	<b>50,97,93.30</b>	<b>179,70,24.50</b>	<b>1,90,37,45.99</b>	<b>CR</b>	<b>40,30,71.81</b>	<b>(-),10,67,21.49</b>	<b>(-),20.93</b>

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

(y) Minus balance is under investigation.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

		(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>								
<b>B. PUBLIC ACCOUNT- (Contd.)</b>								
<b>K. Deposits and Advances- (Contd.)</b>								
<b>(b) Deposits not bearing Interest- (Concl.)</b>								
<b>8448 Deposit of Local Funds- (Concl.)</b>								
101 District Funds	CR	2,88.19		7.19	...	CR	2,95.38	(+7.19
								(+2.50
102 Municipal Funds	CR	1,44,12.64 (#)	8,25,58.90		7,92,80.60	CR	1,76,90.94	(+32,78.30
								(+22.75
103 Cantonment Fund	CR	17.02		1.46	...	CR	18.48	(+1.46
								(+8.58
104 Funds of Insurance Association of India	CR	7,70.09		16.30	...	CR	786.39	(+16.30
								(+20.12
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	9,95,57.39	22,91,79.75		22,38,71.77	CR	10,48,65.37	(+53,07.98
								(+5.33
110 Education Funds	CR	1,67,50.00	18,10,29.33		13,89,47.84	CR	5,88,31.49	(+4,20,81.49
								(+2,51.23
111 Medical and Charitable Funds	CR	(y) (-)92.72 (#)	73.81		1,39.64	CR	(-)1,58.55	(+2,51.27
								(-)2,71.00
120 Other Funds	CR	12,74,30.63	40,32,97.50		42,01,12.77	CR	11,06,15.36	(-)1,68,15.27
								(-)13.20
<b>Total- 8448 Deposit of Local Funds</b>	<b>CR</b>	<b>25,92,52.62</b>	<b>89,61,64.24</b>		<b>86,23,52.62</b>	<b>CR</b>	<b>29,30,64.24</b>	<b>(+)3,38,11.62</b>
								<b>(+)13.05</b>
<b>8449 Deposits of Local Funds-</b>								
103 Subventions from Central Road Fund	CR	(-)0.19 (y)	1,88,55.00		1,88,54.81	CR	...	...
								...
120 Miscellaneous Deposits	CR	27,25,26.82	65,95,57.16		78,71,07.59	CR	14,49,76.39	(-)12,75,50.43
								(-)46.80
<b>Total- 8449 Deposits of Local Funds</b>	<b>CR</b>	<b>27,25,26.63</b>	<b>67,84,12.16</b>		<b>80,59,62.40</b>	<b>CR</b>	<b>14,49,76.39</b>	<b>(-)12,75,50.24</b>
								<b>(-)46.80</b>
<b>Total- (b) Deposits not bearing Interest</b>	<b>CR</b>	<b>1,04,15,72.55</b>	<b>3,37,16,00.90</b>		<b>3,57,20,61.01</b>	<b>CR</b>	<b>84,11,12.44</b>	<b>(-)20,04,60.11</b>
								<b>(-)19.25</b>

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

(y) Minus balance is under investigation.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

		(1)		(2)		(3)		(4)		(5)		(6)		(7)
<i>(Rupees in Lakh)</i>														
<b>B. PUBLIC ACCOUNT- (Contd.)</b>														
<b>K. Deposits and Advances- (Concl.)</b>														
<b>(c) Advances- (Concl.)</b>														
<b>8550 Civil Advances- (Concl.)</b>														
101 Forest Advances	DR		1,11.40		99,78.53		1,01,81.84	DR		3,14.71		2,03.31		(+)1,82.50
102 Revenue Advances	DR		1,65.35 (#)		0.13		...	DR		1,65.22		(-)0.13		(-)0.08
103 Other Departmental Advances	DR		7,52.90 (\$)		...		...	DR		7,52.90		...		...
104 Other Advances	DR		2,36.09		0.01		...	DR		2,36.08		...		...
<b>Total- 8550 Civil Advances</b>	<b>DR</b>		<b>12,65.74</b>		<b>99,78.67</b>		<b>1,01,81.84</b>	<b>DR</b>		<b>14,68.91</b>		<b>2,03.17</b>		<b>(+)16.05</b>
<b>Total- (c) Advances</b>	<b>DR</b>		<b>12,65.74</b>		<b>99,78.67</b>		<b>1,01,81.84</b>	<b>DR</b>		<b>14,68.91</b>		<b>2,03.17</b>		<b>(+)16.05</b>
<b>Total- K. Deposits and Advances</b>	<b>CR</b>		<b>1,22,92,40.42</b>		<b>3,54,84,35.64</b>		<b>3,69,21,56.72</b>	<b>CR</b>		<b>1,08,55,19.34</b>		<b>(-)14,37,21.08</b>		<b>(-)11.69</b>
<b>L. Suspense and Miscellaneous-</b>														
<b>(b) Suspense-</b>														
<b>8658 Suspense Accounts-</b>														
101 Pay and Accounts Office Suspense	DR		68,96.90		(-)10,64.08 (x)		4,59.06	DR		84,20.04		(+)15,23.14		(+)22.08
102 Suspense Account (Civil)	DR		14,71.28		92,98.85		1,10,32.60	DR		32,05.03		(+)17,33.75		(+)1,17.84
107 Cash Settlement Suspense Account	DR		64,33.40		...		...	DR		64,33.40		...		...
109 Reserve Bank Suspense- Headquarters	DR		19.38		4.81		(-)22.74(x)	CR		8.17		(-)11.21		(-)57.84
110 Reserve Bank Suspense-Central Accounts Office	DR		1,21,72.72		(-)1,51,35.34 (x)		93,78.45	DR		3,66,86.51		2,45,13.79		(+)2,01.38
112 Tax Deducted at source (TDS) Suspense	CR		17,76.60		63,02.09		...	CR		80,78.69		63,02.09		(+)3,54.73

(#) 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.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

		(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>								
<b>B. PUBLIC ACCOUNT- (Contd.)</b>								
<b>L. Suspense and Miscellaneous- (Contd.)</b>								
<b>(b) Suspense- (Concl.)</b>								
<b>8658 Suspense Accounts- (Concl.)</b>								
113 Provident Fund Suspense	CR	38.37		5.00	(-)5.00(x)	CR	48.37	10.00 (+)26.06
114 External Assistance Suspense	CR	0.33		...	...	CR	0.33	...
115 Suspense Account for purchases etc., abroad	CR	40.15		...	...	CR	40.15	...
117 Transactions on behalf of the Reserve Bank	DR	7.53		0.04	(-)0.50(x)	DR	6.99	(-)0.54 (-)7.17
118 Profits on Coinage		...		0.59	...	CR	0.59	0.59 (+)0.59
120 Additional Dearness Allowance Deposit Suspense Account	CR	0.30		(x) (-)0.28	...	CR	0.02	(-)0.28 (-)93.33
121 Additional Dearness Allowance Deposit Suspense Account (New)	DR	0.96		...	...	DR	0.96	...
123 A.I.S. Officers' Group Insurance Scheme	CR	26.89		19.18	9.23	CR	36.84	9.95 (+)37.04
124 Payments on behalf of Central Claims Organization -Pension and Provident Fund	CR	0.54		...	...	CR	0.54	...
126 Broad casting receiver license fee		...		0.02	...	CR	0.02	0.02 (+)0.02
134 Cash Settlement between A.G. Jammu & Kashmir and Other State Accountants General	DR	0.03		...	(-)0.03(x)		...	...
<b>Total- 8658 Suspense Accounts</b>	<b>DR</b>	<b>2,51,19.02</b>	<b>(x) (-)5,69.12</b>	<b>2,08,51.07</b>	<b>DR</b>	<b>4,65,39.21</b>	<b>2,14,20.19</b>	<b>(+)85.27</b>
<b>Total- (b) Suspense</b>	<b>DR</b>	<b>2,51,19.02</b>	<b>(x) (-)5,69.12</b>	<b>2,08,51.07</b>	<b>DR</b>	<b>4,65,39.21</b>	<b>2,14,20.19</b>	<b>(+)85.27</b>

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

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

			(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>									
<b>B. PUBLIC ACCOUNT- (Contd.)</b>									
<b>L. Suspense and Miscellaneous- (Contd.)</b>									
<b>(c) Other Accounts-</b>									
<b>8670 Cheques and Bills-</b>									
101	Pre-audit cheques	CR	7,51,64.27	81,17,09.57	1,08,74,71.52	DR	20,05,97.68	(-)20,05,97.68	(-)2,66.88
102	PAO cheques		...	29,62,74.87	...	CR	29,62,74.87	29,62,74.87	...
103	Departmental Cheques	CR	33,93.89	11,54,60.74	11,56,54.41	CR	32,00.22	(-)1,93.67	(-)5.71
<b>Total- 8670 Cheques and Bills</b>		<b>CR</b>	<b>7,85,58.16</b>	<b>1,22,34,45.18</b>	<b>1,20,31,25.93</b>	<b>CR</b>	<b>9,88,77.41</b>	<b>2,03,19.25</b>	<b>(+)25.87</b>
<b>8671 Departmental Balances-</b>									
101	Civil	DR	92.59	33.73	32.37	DR	91.23	(-)1.36	(-)1.47
<b>Total- 8671 Departmental Balances</b>		<b>DR</b>	<b>92.59</b>	<b>33.73</b>	<b>32.37</b>	<b>DR</b>	<b>91.23</b>	<b>(-)1.36</b>	<b>(-)1.47</b>
<b>8672 Permanent Cash Imprest-</b>									
101	Civil	DR	1,37.55 (\$)	0.10	0.81	DR	1,38.26	0.71	(+ )0.52
<b>Total- 8672 Permanent Cash Imprest</b>		<b>DR</b>	<b>1,37.55</b>	<b>0.10</b>	<b>0.81</b>	<b>DR</b>	<b>1,38.26</b>	<b>0.71</b>	<b>(+)0.52</b>
<b>8673 Cash Balance Investment Account-</b>									
101	Cash Balance Investment Account	DR	22,83,93.10	7,56,97,54.31	7,56,87,71.20	DR	22,74,09.99	(-)9,83.11	(-)0.43
<b>Total- 8673 Cash Balance Investment Account</b>		<b>DR</b>	<b>22,83,93.10</b>	<b>7,56,97,54.31</b>	<b>7,56,87,71.20</b>	<b>DR</b>	<b>22,74,09.99</b>	<b>(-)9,83.11</b>	<b>(-)0.43</b>
<b>8674 Security Deposits made by Govt.-</b>									
101	Security Deposits made by Govt.	DR	10,90.28	...	...	DR	10,90.28	...	...
<b>Total- 8674 Security Deposits made by Government</b>		<b>DR</b>	<b>10,90.28</b>	<b>...</b>	<b>...</b>	<b>DR</b>	<b>10,90.28</b>	<b>...</b>	<b>...</b>
<b>Total- (c) Other Accounts</b>		<b>DR</b>	<b>15,11,55.36</b>	<b>8,79,32,33.32</b>	<b>8,77,19,30.31</b>	<b>DR</b>	<b>12,98,52.35</b>	<b>(-)2,13,03.01</b>	<b>(-)14.20</b>

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

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>							
<b>B. PUBLIC ACCOUNT- (Contd.)</b>							
<b>L. Suspense and Miscellaneous- (Concl.)</b>							
<b>(d) Accounts with Governments of Foreign Countries-</b>							
<b>8679 Accounts with Governments of Other Countries-</b>							
103 Burma	DR	15.40	...	(x) (-)1.80	DR	13.60	(-)1.80 (-)11.69
105 Pakistan	DR	0.80	...	...	DR	0.80	...
<b>Total- 8679 Account with Governments of Other Countries</b>	<b>DR</b>	<b>16.20</b>	<b>...</b>	<b>(x) (-)1.80</b>	<b>DR</b>	<b>14.40</b>	<b>(-)1.80 (-)11.11</b>
<b>Total- (d) Accounts with Governments of Foreign Countries</b>	<b>DR</b>	<b>16.20</b>	<b>...</b>	<b>(x) (-)1.80</b>	<b>DR</b>	<b>14.40</b>	<b>(-)1.80 (-)11.11</b>
<b>(e) Miscellaneous-</b>							
<b>8680 Miscellaneous Government Accounts-</b>							
102 Writes-off from Heads of Account closing to balance		...	5.41 (A)	13.01 (A)		...	...
<b>Total- 8680 Miscellaneous Government Account</b>		<b>...</b>	<b>5.41 (A)</b>	<b>13.01 (A)</b>		<b>...</b>	<b>...</b>
<b>Total- (e) Miscellaneous</b>		<b>...</b>	<b>5.41 (A)</b>	<b>13.01 (A)</b>		<b>...</b>	<b>...</b>
<b>Total- L. Suspense and Miscellaneous</b>	<b>DR</b>	<b>17,62,90.58(\$)</b>	<b>8,79,26,64.20</b>	<b>8,79,27,79.58</b>	<b>DR</b>	<b>17,64,05.96</b>	<b>1,15.38 (+)0.07</b>
			<b>5.41 (A)</b>	<b>13.01 (A)</b>			

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

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

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



## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

		(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>								
<b>B. PUBLIC ACCOUNT- (Contd.)</b>								
<b>M. Remittances-</b>								
<b>(a) Money orders and other remittances-</b>								
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-</b>								
101 Cash Remittances between Treasuries and currency chests	DR	...	59,59.59	59,59.59	...	...	...	...
102 Public Works Remittances	CR	2,32,85.80	1,94,71,16.27	1,80,42,42.91	CR	16,61,59.16	14,28,73.36	(+)6,13.56
103 Forest Remittances	DR	20,27.34	2,56,40.41	2,33,57.05	CR	2,56.02	(-)17,71.32	(-)87.37
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	...	...
<b>Total- 8782 Cash Remittances and adjustments etc.</b>	<b>CR</b>	<b>2,10,16.04</b>	<b>1,97,87,16.27</b>	<b>1,83,35,59.55</b>	<b>CR</b>	<b>16,61,72.76</b>	<b>14,51,56.72</b>	<b>(+)6,90.69</b>
<b>Total- (a) Money orders and other remittances</b>	<b>CR</b>	<b>2,10,16.04</b>	<b>1,97,87,16.27</b>	<b>183,35,59.55</b>	<b>CR</b>	<b>16,61,72.76</b>	<b>14,51,56.72</b>	<b>(+)6,90.69</b>
<b>(b) Inter-Government Adjustment Accounts-</b>								
<b>8786 Adjusting Account between Central and State Governments-</b>								
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	...	...
<b>Total- 8786 Adjusting Accounts etc.</b>	<b>CR</b>	<b>4,00.69</b>	<b>...</b>	<b>...</b>	<b>CR</b>	<b>4,00.69</b>	<b>...</b>	<b>...</b>

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	<i>(Rupees in Lakh)</i>						
<b>B. PUBLIC ACCOUNT- (Contd.)</b>							
<b>M. Remittances- (Contd.)</b>							
<b>(b) Inter-Government Adjustment Accounts- (Contd.)</b>							
<b>8793 Inter-State Suspense Account-</b>							
101 Arunachal Pradesh	DR	5.11	(-)3.00 (x)	5.21	DR	13.32	8.21 (+)1,60.67
102 Assam	DR	2.12	0.72	7.93	DR	9.33	7.21 (+)3,40.09
103 Bihar	DR	2.35	0.13	10.98	DR	13.20	10.85 (+)4,61.70
104 Gujarat	DR	1,71.18 (\$)	20.62	2,16.04	DR	3,66.60	1,95.42 (+)1,14.46
105 Haryana	CR	7.93	(-)8.42 (x)	3.77	DR	4.26	(-)3.67 (-)46.28
106 Himachal Pradesh	DR	8.40 (\$)	(-)0.46 (x)	(-)6.94(x)	DR	1.92	(-)6.48 (-)77.14
107 Jammu & Kashmir	DR	5.50	2.59	0.09	DR	3.00	(-)2.50 (-)45.45
108 Karnataka	DR	9,75.60	14.21	16,55.38	DR	26,16.77	16,41.17 (+)1,68.22
109 Kerala	DR	3.79	...	13.75	DR	17.54	13.75 (+)3,62.80
110 Madhya Pradesh	DR	13.60	0.14	48.08	DR	61.54	47.94 (+)3,52.50
111 Maharashtra	DR	14,57.11	1.03	(-)4,77.04(x)	DR	9,79.04	(-)4,78.07 (-)32.81
112 Manipur	DR	0.22	...	0.49	DR	0.71	0.49 (+)2,22.73
113 Meghalaya	DR	0.68	0.41	0.56	DR	0.83	0.15 (+)22.06
114 Mizoram	DR	8.92	...	0.48	DR	9.40	0.48 (+)5.38
115 Nagaland	DR	1.92	...	7.69	DR	9.61	7.69 (+)4,00.52
116 Orissa	DR	53.39	3.20	1,28.50	DR	1,78.69	1,25.30 (+)2,34.69
117 Punjab	DR	0.92	...	1.83	DR	2.75	1.83 (+)1,98.91
118 Rajasthan	DR	2.00	...	7.31	DR	9.31	7.31 (+)3,65.50

(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).

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>							
<b>B. PUBLIC ACCOUNT- (Concl.)</b>							
<b>M. Remittances- (Concl.)</b>							
<b>(b) Inter-Government Adjustment Accounts- (Concl.)</b>							
<b>8793 Inter-State Suspense Account- (Concl.)</b>							
119 Sikkim	CR	0.09	...	...	CR	0.09	...
120 Tamil Nadu	DR	16.98 (#)	1.42	63.93	DR	79.49	62.51 (+)3,68.14
121 Tripura	CR	0.36	...	0.45	DR	0.09	(-)0.27 (-)75.00
122 Uttar Pradesh	DR	1.86 (#)	...	5.11	DR	6.97	5.11 (+)2,74.73
123 West Bengal	DR	3.82	0.66	19.34	DR	22.50	18.68 (+)4,89.01
124 Chattisgarh	DR	1.47	...	5.86	DR	7.33	5.86 (+)3,98.64
125 Uttranchal	DR	0.19	0.31	2.49	DR	2.37	2.18 (+)11,47.37
126 Jharkand	DR	2.72	(-)0.12(x)	(-)2.47(x)	DR	0.37	(-)2.35 (-)86.40
<b>Total- 8793 Inter- State Suspense Account</b>	<b>DR</b>	<b>27,31.47</b>	<b>33.44</b>	<b>17,18.82</b>	<b>DR</b>	<b>44,16.85</b>	<b>16,85.38 (+)61.70</b>
<b>Total- (b) Inter-Government Adjustment Account</b>	<b>DR</b>	<b>23,30.78</b>	<b>33.44</b>	<b>17,18.82</b>	<b>DR</b>	<b>40,16.16</b>	<b>16,85.38 (+)72.31</b>
<b>Total- M. Remittances</b>	<b>CR</b>	<b>1,86,85.26</b>	<b>1,97,87,49.71</b>	<b>1,83,52,78.37</b>	<b>CR</b>	<b>16,21,56.60</b>	<b>14,34,71.34 (+)7,67.83</b>
<b>Total- PUBLIC ACCOUNT</b>	<b>CR</b>	<b>(@)1,92,31,53.30</b>	<b>14,74,97,53.12</b>	<b>14,66,52,95.01</b>	<b>CR</b>	<b>2,00,76,11.41</b>	<b>8,44,58.11 (+)4.39</b>
			5.41 (A)	13.01 (A)			

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

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

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

(@) Opening Balance differs with CB of previous year due to proforma correction from MH 8007 to MH 6003 (Refer foot note(@) at Page No.42 of statement no.6).

**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 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on	
		Dr.	Cr.			Cash Balance	Budget
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
<b>I.</b>	<b>8658</b>	<b>Suspense Account-</b>					
	<b>101</b>	<b>Pay &amp; Accounts Office Suspense</b>					
	i)	78-000-Ministry of Transport & Highways	80,26.96	...	Out-ward Claim	1997-98	Yes ...
	ii)	63-001-D/o. Economic Affairs, Ministry of Finance, New Delhi	...	12,64.30	Out-ward Claim	1993-94	Yes ...
	<b>102</b>	<b>Suspense Account (Civil)</b>					
		Account with Defence					
	i)	16-004-CDA Secunderabad	7.24	...	Out-ward Claim	1994-95	Yes ...
	ii)	16-005-CDA(P) Allahabad	86.40	...	Out-ward Claim	2006-07	Yes ...
	iii)	17-001 South Central Railways	37,32.94	...	Out-ward Claim	1991-92	Yes ...
	iv)	Other Railways	2,94.20	...	Out-ward Claim	1988-89	Yes ...
	v)	102 -04 - Principle & Interest of APSEB Bonds	4.70	...	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO	1991.92	... Yes
	vi)	102-05 Other Items	...	84.60	Most of the outstanding balance was cleared in 8/2010. Only ₹ 40,514.00 is pending as per High court's orders under this head to watch the recovery from Excise Dept. suspended officials	1997-98	... ...

**ANNEXURE TO STATEMENT NO. 18**  
**ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
vii)	102-06-001	...	12,66.84	TBP Remittances	1990-91	...	...
viii)	102-06-002	...	2,06.83	TBP Cheques	1990-91	...	...
ix)	102-06-003	...	2,54.36	TBP Receipt adjusted	2004-05	...	...
x)	102-06-004	40,39.79	...	TBP Remittances into OAC	2004-05	...	...
xi)	102-06-005	3825.90	...	TBP Charges Adjusted	2004-05	...	...
xii)	102-06-006	1,13,22.21	1,80,22.28	TBP Cheques on OAC	2004-05	...	...
xiii)	102-07/09-002	4,05.89	0.01	Nagarjuna Sagar Project	1989-90	...	...
xiv)	102-09-001	...	4,03.05	Sriramsagar Project	1989-90	...	...
xv)	102-09-003	90.61	...	Sri Sairam H.E. Project	1989-90	...	...
xvi)	102-09-004	42.49	...	Telugu ganga Project	1989-90	...	...
xvii)	102-09-005	...	0.01	Yeruvaka Project	1989-90	...	...
<b>107</b>	<b>Cash Settlement Suspense Account</b>						
i)	107-01-000	63,31.38	...	Cash Settlement Suspense	1995-96	...	...
ii)	107-02-000	1.46	...	CSS A( different Account Circles)	1989-90	...	...
<b>109</b>	<b>RBS Headquarters</b>	...	8.17	In-ward Claim	1997-98	...	Yes
<b>110</b>	<b>CAORBS</b>	3,66,86.50	...		2002-03	...	Partially
<b>112</b>	<b>TDS Suspense</b>		80,78.69	Out-ward claim	2003-04	Yes	...
<b>117</b>	<b>Transaction on behalf of RBI</b>	7.00		Out-ward claim	1998-99	Yes	...
<b>120</b>	<b>ADA (Old)</b>		0.02	These are the misclassifications by DTOs after introduction of IMPACT accounts.	2009-10	...	Yes
<b>121</b>	<b>ADA (New)</b>	0.96	...	Outstanding is due to non-reimbursement of ADA (New) balance by RBI, Nagpur	1999-2000	...	Yes

**ANNEXURE TO STATEMENT NO. 18**  
**ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
	<b>123 AIS Officers Group Insurance Scheme</b>	...	36.84	Outward claim	...	Yes	...
<b>II.</b>	<b>8670 Cheques &amp; Bills-</b>						
	i) 103-02	...	0.01	Bhagya Laxmi lotteries These are the left over balances at the time of formation of PAOs.	Prior to 1990-91	...	...
<b>III.</b>	<b>8671 Departmental Balances-</b>						
	i) 101-05	0.08	...	Civil APSRTC These are the left over balances at the time of formation of PAOs.	Prior to 1990-91	...	...
<b>IV.</b>	<b>8674 Security Deposits made by Govt.-</b>						
	i) 101-00	11,36.69	...	Security Deposits made by Govt. These are the left over balances at the time of formation of PAOs	Prior to 1990-91	...	...
<b>V.</b>	<b>8782 Cash Remittances-</b>						
	i) 102-01-000	14,13,73.67	15,66,45.89	Remittances in to Try	2004-05	Yes	...
	ii) 102-02-000	1,66,28,68.90	1,86,22,98.59	PW II Cheques	2004-05	Yes	...
	iii) 102-03-001	87,25.93	14.72	III Or Receipts adjusted	1986-87	...	...
	iv) 102-03-002	1,03,51.96	...	III Or Charges Adjusted	1981-82	...	...
	v) 102-03-003	20,90.72	...	Items adjustable by Civil	1989-90	...	...
	vi) 102-04-000	9.51	...	Transfer between PW Officers	1989-90	...	...
	vii) 102-05-000	16.04	...	Remittances into OAC	1994-95	...	...
	viii) 102-05-001	40,34.65	...	Electricity Department Remittances	1994-95	...	...
	ix) 102-05-002	2,83,23.41	4,88.90	E D Cheques	1994-95	...	...
	x) 102-05-003	1,10.34	...	E.D Other Remittances	1994-95	...	...



## 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 <sup>st</sup> March 2010			Balance as on 1 <sup>st</sup> April 2009			
	Cash	Investment	Total	Cash	Investment	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<i>(Rupees in Lakh)</i>							
<b>J RESERVE FUNDS</b>							
<b>(a) Reserve Funds bearing Interest</b>							
<b>8115 Depreciation/Renewal Reserve Funds</b>							
103	Depreciation Reserve Funds- Government Commercial Departments and 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	17,86.66	...	17,86.66
(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
<b>Total- 8115</b>		<b>19,17.74</b>	...	<b>19,17.74</b>	<b>19,17.74</b>	...	<b>19,17.74</b>
<b>8121 General and Other Reserve Funds-</b>							
115	Natural Calamities Unspent Margin Money Fund	(-)0.51 (y)	...	(-)0.51	(-)0.51 (y)	...	(-)0.51
117	Employees Welfare Fund (Andhra Pradesh State)	23,01.15	...	23,01.15	21,45.70	...	21,45.70
<b>Total- 8121</b>		<b>23,00.64</b>	...	<b>23,00.64</b>	<b>21,45.19</b>	...	<b>21,45.19</b>
<b>Total- (a) Reserve Funds bearing Interest</b>		<b>42,18.38</b>	...	<b>42,18.38</b>	<b>40,62.93</b>	...	<b>40,62.93</b>

(y) Minus balance under investigation.



## 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	<i>(Rupees in Lakh)</i>						
<b>J Reserve Funds (Contd.)</b>							
<b>(b) Reserve Funds not bearing Interest</b>							
<b>8226 Depreciation/Renewal Reserve Fund-</b>							
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings		18,90.07	...	18,90.07	18,57.43	...	18,57.43
102 Depreciation Reserve Funds of Government Non-Commercial Dept.		34.07	...	34.07	34.07	...	34.07
<b>Total- 8226</b>		<b>19,24.14</b>	<b>...</b>	<b>19,24.14</b>	<b>18,91.50</b>	<b>...</b>	<b>18,91.50</b>
<b>8229 Development and Welfare Funds-</b>							
101 Development Funds for Educational Purposes		64.17	--	64.17	64.17	...	64.17
103 Development Funds for Agricultural Purposes		3,84.77	...	3,84.77	3,84.77	...	3,84.77
106 Industrial Development Funds-							
(i) Hyderabad Industrial Research & Dev Fund		4,40.01	6,78.10	11,18.11	4,39.72	6,78.10	11,17.82
(ii) Reserve Fund for Protection of Sugar Inds.		0.34	...	0.34	0.34	...	0.34
(iii) Sericulture Development Fund		2,74.60	...	2,74.60	1,65.79	...	1,65.79
110 Electricity Development Funds-Special Reserve Fund-Electricity		7,43.78	...	7,43.78	6,91.32	...	6,91.32
200 Other Development and Welfare Fund-							
(i) Funds for Development Schemes		19,76.43	7,08.88	26,85.31	19,58.51 (#)	7,08.88	26,67.39
(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 year's closing balance by ₹0.01 Lakh (increased) due to rounding.

## 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in Lakh)</i>						
<b>J Reserve Funds (Contd.)</b>						
<b>8229 Development and Welfare Funds - (Concltd.)</b>						
(v) State Renewal Fund	2,31,46.81	...	2,31,46.81	2,31,46.81	...	2,31,46.81
(vi) AP Rural Development Fund	3,36,77.34	...	3,36,77.34	4,98,09.29	...	4,98,09.29
(vii) Corpus Fund for upgradation of public libraries	3,57.34	...	3,57.34	3,57.34	...	3,57.34
<b>Total- 8229</b>	<b>6,23,12.60</b>	<b>13,86.98</b>	<b>6,36,99.58</b>	<b>7,82,65.07 (#)</b>	<b>13,86.98</b>	<b>7,96,52.05</b>
<b>8235 General and other Reserve Funds-</b>						
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	1,21,01.55	...	1,21,01.55	82,75.64	...	82,75.64
107 Ethyl Alcohol Storage Facilities Fund	5.24	...	5.24	5.24	...	5.24
111 Calamity Relief Fund	...	...	...	...	...	...
120 Guarantee Redemption Fund- Investment Account	...	5,97,11.89	5,97,11.89	...	5,39,33.97 (\$)	5,39,33.97
200 Other Funds-						
(i) K.G & Pennar Drainage Cess Fund	35,98.01	...	35,98.01	35,97.90	...	35,97.90
(ii) Security Adjustment Reserve	1,21.26	(-)11.33 (@)	1,09.93	1,21.26	(-)11.33	1,09.93
<b>Total- 8235</b>	<b>1,58,30.53</b>	<b>5,97,00.56</b>	<b>7,55,31.09</b>	<b>1,20,04.51 (\$)</b>	<b>5,39,22.64</b>	<b>6,59,27.15</b>
<b>Total- J - Reserve Funds</b>	<b>8,42,85.65 (*)</b>	<b>6,10,87.54</b>	<b>14,53,73.19</b>	<b>9,62,24.01</b>	<b>5,53,09.64</b>	<b>15,15,33.65</b>

(#) Differs from previous year's closing balance by ₹ 0.01 Lakh (increased) due to rounding.

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

(@) Consequent on the reorganisation of States, the balances were provisionally allocated among the successor States, Andhra Pradesh, Maharashtra and Karnataka. The proceeds of the matured securities however were credited to the account of the Government of Andhra Pradesh. Hence, the minus balance. Allocation and transfer of shares of Maharashtra and Karnataka has not yet been made.

(\*) 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 2009	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 2010	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(Rupees in Lakh)</i>									
A. For Amortisation of Loans-									
Transfer from Revenue/Capital Account towards General Sinking Fund	25,00,07.70	4,56,54.52	2,08,34.57	31,64,96.79	14,48.51 (*)	...	...	31,50,48.28	
<b>Total Amortisation</b>	<b>25,00,07.70</b>	<b>4,56,54.52</b>	<b>2,08,34.57</b>	<b>31,64,96.79</b>	<b>14,48.51</b>	...	...	<b>31,50,48.28</b>	
B. For Depreciation of Loans									
C. For Repayment of Life Insurance Corporation of India	99.67	...	...	99.67	...	...	...	99.67	
<b>Total for repayment of loans taken from Life Insurance Corporation of India</b>	<b>99.67</b>	<b>...</b>	<b>...</b>	<b>99.67</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>99.67</b>	
<b>GRAND TOTAL</b>	<b>25,01,07.37</b>	<b>4,56,54.52</b>	<b>2,08,34.57</b>	<b>31,65,96.46</b>	<b>14,48.51</b>	...	...	<b>31,51,47.95</b>	

(\*) This includes a loss of ₹210.25 Lakh on Sale of Securities 12.29 % G.S 2010 Matured on 29-01-2010.

## 19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

### SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance as on 1 <sup>st</sup> April 2009	Purchase of Securities	Total	Sale of Securities	Balance as on 31 <sup>st</sup> March 2010	Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>(Rupees in Lakh)</i>							
Sinking Fund for Open Market Loans	24,19,57.54	6,63,31.99	30,82,89.53	19,53.68	30,63,35.85	29,95,15.70	29,97,28.72
						16,88.24 (*)	
<b>Total</b>	<b>24,19,57.54</b>	<b>6,63,31.99</b>	<b>30,82,89.53</b>	<b>19,53.68</b> <sup>(@)</sup>	<b>30,63,35.85</b>	<b>29,95,15.70</b>	<b>29,97,28.72(x)</b>
						16,88.24 (*)	

(\*) This figure includes ₹95.30 Lakh for which market value is not known.

(@) Includes ₹0.05 Lakhs under Consolidated Sinking Fund Current Account with Reserve Bank of India.

(x) The market value given here is as on 31st March 2010 as per Reserve Bank of India's indicative prices.

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## **Part-III - Appendices**

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**APPENDIX-II  
COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
A.P. Legislature	2011	Parliament / State/ Union Territory Legislatures	30,90.97	...	...	30,90.97	28,84.77	...	...	28,84.77
Administrative Tribunal	2014	Administration of Justice	5,96.46	...	...	5,96.46	5,06.30	...	...	5,06.30
Administrator-cum- Chief Engineer, Sreeram Sagar Project Stage-I	2701	Major and Medium Irrigation	70.13	24,67.15	...	25,37.28	59.30	19,96.87	...	20,56.17
Adult Education	2202	General Education	12,75.10	...	...	12,75.10	11,30.68	...	...	11,30.68
Agriculture & Co-operation Department	2052	Secretariat- General Services	...	...	...	...	...	...	...	...
Agriculture & Co-operation Department	2401	Crop Husbandry	5,57.32	...	...	5,57.32	4,96.34	...	...	4,96.34
Agriculture & Co-operation Department	3451	Secretariat- Economic Services	4,00.93	14.53	...	4,15.46	3,38.22	23.91	...	3,62.13
Agriculture Department	2401	Crop Husbandry	1,70,53.70	1.83	1,07.34	1,71,62.87	1,41,37.10	0.55	40.73	1,41,78.38
Agriculture Department	2402	Soil and Water Conservation	17,27.42	...	...	17,27.42	14,89.89	...	...	14,89.89
Animal Husbandry & Fisheries Department	3451	Secretariat- Economic Services	1,03.15	...	...	1,03.15	1,02.46	...	...	1,02.46
Animal Husbandry Department	2403	Animal Husbandry	2,48,23.31	97.62	13.64	2,49,34.57	2,09,88.01	96.85	9.24	2,10,94.10

Note : The figures represent expenditure booked in the accounts under the object head 'Salaries'.









**APPENDIX-II**  
**COMPARATIVE EXPENDITURE ON SALARY**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
Development of Marketing Department	2435	Other Agricultural Programme	7,41.46	...	...	7,41.46	6,98.22	...	0.05	6,98.27
DGP, Octopus	2055	Police	...	8,75.51	...	8,75.51	...	3,07.95	...	3,07.95
Director General & Inspector General of Police	2055	Police	15,85,76.03	...	...	15,85,76.03	12,99,63.10	...	...	12,99,63.10
Director General & Inspector General of Prison	2056	Jails	59,23.98	...	...	59,23.98	49,68.39	...	...	49,68.39
Director of State Ports	3051	Ports and Light Houses	6,81.19	...	...	6,81.19	5,80.21	...	...	5,80.21
Director of State Ports	5051	Ports and Light Houses	...	35.98	...	35.98	...	33.03	...	33.03
Director of Translations	2052	Secretariat-General Services	1,55.23	...	...	1,55.23	1,33.10	...	...	1,33.10
Director of Works Accounts	2054	Treasury and Accounts Administration	19,42.55	...	...	19,42.55	17,63.97	...	...	17,63.97
Director, Ground Water Department	2702	Minor Irrigation	13,52.78	5,37.96	...	18,90.74	11,59.40	5,00.11	...	16,59.51
Director, Sainik Welfare	2235	Social Security and Welfare	2,85.64	22.04	...	3,07.68	2,39.45	17.31	...	2,56.76
Disabled Welfare Department	2235	Social Security and Welfare	8,55.04	4,99.23	...	13,54.27	7,11.93	4,04.97	...	11,16.90
Drugs Control Administration	2210	Medical and Public Health	8,14.61	6.70	...	8,21.31	7,32.10	3.95	...	7,36.05
Economics and Statistics	3451	Secretariat-Economic Services	5,91.60	...	...	5,91.60	4,90.01	...	...	4,90.01
Economics and Statistics	3454	Census, Surveys and Statistics	31,76.09	4,25.12	3,94.26	39,95.47	26,79.30	3,27.61	3,26.87	33,33.78

**APPENDIX-II**  
**COMPARATIVE EXPENDITURE ON SALARY**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
Editor, District Gazetteers	3454	Census, Surveys and Statistics	39.87	...	...	39.87	55.92	...	...	55.92
Election Commission	2515	Other Rural Development Programmes	1,38.95	...	...	1,38.95	1,05.70	...	...	1,05.70
Employment & Training	2230	Labour and Employment	67,17.54	2,27.17	0.02	69,44.73	57,85.19	1,50.90	...	59,36.09
Endowment Department	2250	Other Social Services	24,70.12	...	...	24,70.12	20,94.99	...	...	20,94.99
Energy Department	3451	Secretariat-Economic Services	1,38.98	...	...	1,38.98	1,09.16	...	...	1,09.16
Engineer-in-Chief (Administration)	2701	Major and Medium Irrigation	92,39.31	1,20.02	...	93,59.33	75,94.10	3,42.96	...	79,37.06
Engineer-in-Chief (General & Panchayat Raj)	2515	Other Rural Development Programmes	30,29.65	80,51.32	...	1,10,80.97	23,97.78	71,72.18	...	95,69.96
Engineer-in-Chief (Major Irrigation)	2701	Major and Medium Irrigation	2,71.44	...	...	2,71.44	2,37.78	...	...	2,37.78
Engineer-in-Chief (Major Irrigation)	3056	Inland Water Transport	8.47	...	...	8.47	6.71	...	...	6.71
Engineer-in-Chief (Major Irrigation)	4701	Major and Medium Irrigation	...	25,21.40	...	25,21.40	...	27,53.75	...	27,53.75
Engineer-in-Chief (Major Irrigation)	4711	Flood Control Projects	...	8,89.82	...	8,89.82	...	7,56.23	...	7,56.23
Engineering Research Laboratories Department	2701	Major and Medium Irrigation	4,17.96	2,36.88	...	6,54.84	3,60.99	1,94.54	...	5,55.53
Environment, Forest, Science & Technology Department	3435	Ecology and Environment	...	10.20	...	10.20	...	8.63	...	8.63













**APPENDIX-II**  
**COMPARATIVE EXPENDITURE ON SALARY**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
Irrigation & Command Area Development Department	2701	Major and Medium Irrigation	...	61.38	...	61.38	...	46.89	...	46.89
Irrigation & Command Area Development Department	4701	Major and Medium Irrigation	...	20,36.55	...	20,36.55	...	17,12.16	...	17,12.16
Irrigation & Command Area Development Department	4701	Major and Medium Irrigation	...	20,04.28	...	20,04.28	...	14,09.81	...	14,09.81
Irrigation & Command Area Development Department	4701	Major and Medium Irrigation	...	3.66	...	3.66	...	...	...	...
Irrigation & Command Area Development Department	4701	Major and Medium Irrigation	...	1.71	...	1.71	...	...	...	...
Irrigation & Command Area Development Department	4701	Major and Medium Irrigation	...	2,99.02	...	2,99.02	...	...	...	...
Irrigation & Command Area Development Department	2702	Minor Irrigation	...	7.33	...	7.33	...	7.10	...	7.10
Jawahar Bal Bhawan	2202	General Education	2,70.49	9.13	...	2,79.62	2,47.32	0.88	...	2,48.20
Juvenile Welfare Department	2235	Social Security and Welfare	8,48.30	18.57	73.53	9,40.40	7,48.06	20.30	49.97	8,18.33
Labour	2230	Labour & Employment	28,49.48	...	...	28,49.48	23,58.01	...	...	23,58.01
Labour & Employment Department	2230	Labour & Employment	...	18.27	...	18.27	...	24.66	...	24.66
Labour & Employment Department	2251	Secretariat-Social Services	1,39.72	...	...	1,39.72	1,09.83	...	...	1,09.83







**APPENDIX-II**  
**COMPARATIVE EXPENDITURE ON SALARY**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						<i>(Rupees in Lakh)</i>				
Principal Chief Conservator of Forest	4406	Forestry and Wild Life	...	78.70	...	78.70	...	49.98	...	49.98
Principal Civil Defence	2070	Other Administrative Services	47.58	...	...	47.58	44.00	...	...	44.00
Printing, Stationery & Stores Purchase	2058	Stationery and Printing	42,33.24	...	...	42,33.24	36,97.54	...	...	36,97.54
Prosecutions	2014	Administration of Justice	12,02.70	...	...	12,02.70	10,91.94	...	...	10,91.94
Protocol	2070	Other Administrative Services	5,95.63	...	...	5,95.63	4,86.15	...	...	4,86.15
Public Enterprises Department	3451	Secretariat-Economic Services	96.30	...	...	96.30	82.48	...	...	82.48
Public Health	2215	Water Supply and Sanitation	25,17.37	4,60.45	...	29,77.82	22,51.69	3,59.92	...	26,11.61
Public Health	4215	Water Supply and Sanitation	...	1,88.66	...	1,88.66	...	1,69.19	...	1,69.19
Public Libraries	2205	Art and Culture	3,38.16	10.70	...	3,48.86	3,05.17	5.65	...	3,10.82
Public Service Commission	2051	Public Service Commission	10,37.71	...	...	10,37.71	8,50.29	...	...	8,50.29
Registrar General of Births, Deaths and Marriages	3454	Census, Surveys and Statistics	4.38	...	...	4.38	2.97	...	...	2.97
Registrar of Co-operative Societies	2425	Co-operation	86,95.07	1,44.80	...	88,39.87	77,90.09	1,67.01	...	79,57.10
Registrar of High Court	2014	Administration of Justice	3,35,36.54	...	...	3,35,36.54	2,50,45.99	...	...	2,50,45.99
Registrar of Publications	2202	General Education	33.29	0.14	...	33.43	22.03	2.15	...	24.18











**APPENDIX-III  
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2009-10				2008-09			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(Rupees in Lakh)</i>										
Social Welfare	2225-01-190-08	Managerial subsidy to A.P. Scheduled Caste's Co-operative Finance Corporation	12,75.00	...	...	12,75.00	3,75.00	...	...	3,75.00
B.C. Welfare Department	2225-03-102-07	Subsidy to Advocates	4.44	...	...	4.44	14.20	...	...	14.20
Women Development & Child Welfare	2235-02-789-11-28	Interest subsidy on Loans taken by DWACRA Group (Interest on Loans at 3% P.A.)	...	39,00.00	...	39,00.00	...	95,81.97	...	95,81.97
Disabled Welfare	2235-02-101-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	6.00	...	...	6.00	20.00	...	...	20.00
Disabled Welfare	2235-02-101-11-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	...	...	...	...	...	2,66.35	...	2,66.35
Disabled Welfare	2235-02-789-11-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	...	68.54	...	68.54	...	2,74.15	...	2,74.15
Disabled Welfare	2235-02-796-11-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	...	13.98	...	13.98	...	55.92	...	55.92

Note : The figures represent expenditure booked in the accounts under the object head 'Subsidies'.

**APPENDIX-III**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
			<i>(Rupees in Lakh)</i>								
Civil Supplies	2236-02-800-04	Subsidy on Rice (Human Resources Development)	23,50,00.00	...	...	23,50,00.00	22,01,37.00	...	...	22,01,37.00	
Civil Supplies	2236-02-800-05	Subsidy on Rice (Human Resources Development)	...	...	...	...	1,38,95.00	...	...	1,38,95.00	
Horticulture	2401-00-119-07-58	A.P. Micro Irrigation Project (NABARD)	...	43,42.50	...	43,42.50	...	36,95.00	...	36,95.00	
Horticulture	2401-00-789-07-58	A.P. Micro Irrigation Project (NABARD)	...	8,10.00	...	8,10.00	...	9,25.00	...	9,25.00	
Horticulture	2401-00-796-07-58	A.P. Micro Irrigation Project (NABARD)	...	3,71.25	...	3,71.25	...	3,80.00	...	3,80.00	
Agriculture	2401-00-789-06-41	ATMA Training	...	...	...	...	...	0.06	...	0.06	
Agriculture	2401-00-796-06-41	ATMA Training	...	1.69	...	1.69	...	...	...	...	
Agriculture	2401-00-102-06-22	Accelerated Maize Development	...	(-)0.06	84.37	84.31	...	74.31	2,12.15	2,86.46	
Agriculture	2401-00-789-10-05	Accelerated Maize Development	...	...	19.61	19.61	...	...	24.93	24.93	
Agriculture	2401-00-108-10-04	Cotton Development	...	...	4,01.82	4,01.82	...	...	7,40.14	7,40.14	
Agriculture	2401-00-789-06-10	Cotton Development	...	...	...	...	...	37.67	...	37.67	
Agriculture	2401-00-796-06-24	Cotton Development	...	...	...	...	...	16.39	...	16.39	
Agriculture	2401-00-796-10-24	Cotton Development	...	...	30.99	30.99	...	...	72.46	72.46	
Horticulture	2401-00-108-06-04	Cotton Development	...	1.32	...	1.32	...	1,60.36	...	1,60.36	
Agriculture	2401-00-789-10-10	Cotton Development	...	...	79.51	79.51	...	...	1,52.62	1,52.62	
Agriculture	2401-00-789-11-61	Farm Machanisation	...	1,35.75	...	1,35.75	...	3,63.48	...	3,63.48	
Agriculture	2401-00-796-11-61	Farm Machanisation	...	55.30	...	55.30	...	1,10.62	...	1,10.62	

**APPENDIX-III**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			<i>(Rupees in Lakh)</i>							
Agriculture	2401-00-113-11-08	Farm Machanisation	...	...	...	...	...	17,53.14	...	17,53.14
Agriculture	2401-03-113-11-08	Farm Machanisation	...	7,71.24	...	7,71.24	...	...	...	...
Agriculture	2401-00-789-06-03	Implementation of Work Plan Programme on Macro Management	...	...	...	...	...	49.59	...	49.59
Agriculture	2401-00-789-10-03	Implementation of Work Plan Programme on Macro Management	...	...	3,97.32	3,97.32	...	...	6,94.38	6,94.38
Agriculture	2401-00-789-06-16	Implementation of Work Plan Programme on Macro Management	...	...	...	...	...	26.41	...	26.41
Agriculture	2401-00-789-10-16	Implementation of Work Plan Programme on Macro Management	...	...	2,16.02	2,16.02	...	...	3,20.06	3,20.06
Agriculture	2401-00-800-06-18	Implementation of Work Plan Programme on Macro Management	...	34.61	...	34.61	...	3,94.54	...	3,94.54
Agriculture	2401-00-800-10-18	Implementation of Work Plan Programme on Macro Management	...	...	18,63.69	18,63.69	...	...	36,99.43	36,99.43
Agriculture and Co-operation	2401-00-108-11-06	Input Subsidy to the effected farmers of Chilli and Mango Crops etc.	...	38,87.15	...	38,87.15	...	...	...	...
Agriculture	2401-00-800-11-07	Integrated Nutrient Management	...	93.87	...	93.87	...	...	...	...
Agriculture	2401-00-789-11-04	Integrated Nutrient Management	...	54.83	...	54.83	...	94.88	...	94.88

**APPENDIX-III  
COMPARATIVE EXPENDITURE ON SUBSIDY**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			<i>(Rupees in Lakh)</i>							
Agriculture	2401-00-796-11-80	Integrated Nutrient Management	...	22.17	...	22.17	...	76.07	...	76.07
Agriculture	2401-00-800-11-07	Integrated Nutrient Management	...	...	...	...	...	4,37.40	...	4,37.40
Agriculture	2401-00-108-06-05	Jute Technology Mission	...	0.79	...	0.79	...	2.81	...	2.81
Agriculture	2401-00-108-10-05	Jute Technology Mission	...	...	11.77	11.77	...	...	28.14	28.14
Agriculture	2401-00-789-06-45	Jute Technology Mission	...	0.21	...	0.21	...	0.57	...	0.57
Agriculture	2401-00-789-10-45	Jute Technology Mission	...	...	3.41	3.41	...	...	6.74	6.74
Agriculture	2401-00-796-06-45	Jute Technology Mission	...	0.15	...	0.15	...	0.23	...	0.23
Agriculture	2401-00-796-10-45	Jute Technology Mission	...	...	2.24	2.24	...	...	1.58	1.58
Agriculture	2401-00-114-06-04	National Oil Seeds Development Programme	...	3,88.37	...	3,88.37	...	5,40.50	...	5,40.50
Agriculture	2401-00-114-10-04	National Oil Seeds Development Programme	...	...	12,39.06	12,39.06	...	...	14,23.45	14,23.45
Agriculture	2401-00-789-06-16	National Oil Seeds Development Programme	...	83.49	...	83.49	...	98.62	...	98.62
Agriculture	2401-00-789-10-16	National Oil Seeds Development Programme	...	...	2,54.94	2,54.94	...	...	3,18.59	3,18.59

**APPENDIX-III  
COMPARATIVE EXPENDITURE ON SUBSIDY**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			<i>(Rupees in Lakh)</i>							
Agriculture	2401-00-796-06-17	National Oil Seeds Development Programme	...	38.80	...	38.80	...	52.93	...	52.93
Agriculture	2401-00-796-10-17	National Oil Seeds Development Programme	...	...	97.86	97.86	...	...	1,62.31	1,62.31
Agriculture	2401-00-789-06-14	National Pulses Development Project	...	0.66	...	0.66	...	24.88	...	24.88
Agriculture	2401-00-112-06-04	National Pulses Development Project	...	12.05	...	12.05	...	...	4,16.26	4,16.26
Agriculture	2401-00-112-10-04	National Pulses Development Project	...	...	91.44	91.44	...	1,16.80	...	1,16.80
Agriculture	2401-00-796-06-29	National Pulses Development Project	...	1.41	...	1.41	...	12.10	...	12.10
Agriculture	2401-00-796-10-29	National Pulses Development Project	...	...	7.94	7.94	...	...	39.58	39.58
Agriculture	2401-789-10-14	National Pulses Development Project	...	...	19.58	19.58	...	...	88.21	88.21
Horticulture	2401-00-119-10-31	Oil palm Seed Gardens	...	...	0.99	0.99	...	...	0.05	0.05
Agriculture	2401-00-789-11-07	Polam Badi	...	7.29	...	7.29	...	20.42	...	20.42
Agriculture	2401-00-796-11-63	Polam Badi	...	2.31	...	2.31	...	7.94	...	7.94
Agriculture	2401-00-800-11-10	Polam Badi	...	33.74	...	33.74	...	92.59	...	92.59
Horticulture	2401-00-119-11-57	Promotion of Horticulture Activities	...	8,01.58	...	8,01.58	...	2,34.16	...	2,34.16
Horticulture	2401-00-789-11-25	Promotion of Horticulture Activities	...	1,67.51	...	1,67.51	...	57.96	...	57.96

**APPENDIX-III**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			<i>(Rupees in Lakh)</i>							
Horticulture	2401-00-796-11-19	Promotion of Horticulture Activities	...	65.61	...	65.61	...	23.77	...	23.77
Horticulture	2401-00-119-11-57	Promotion of New Technology	...	...	...	...	...	10.61	...	10.61
Horticulture	2401-00-789-11-25	Promotion of New Technology	...	1.62	...	1.62	...	4.19	...	4.19
Horticulture	2401-00-796-11-19	Promotion of New Technology	...	16.23	...	16.23	...	40.25	...	40.25
Agriculture	2401-00-789-10-40	Seed Village Scheme	...	...	1,61.44	1,61.44	...	...	96.05	96.05
Agriculture	2401-00-796-10-40	Seed Village Scheme	...	...	64.69	64.69	...	...	28.38	28.38
Agriculture	2401-103-10-40	Seed Village Scheme	...	...	7,77.19	7,77.19	...	...	4,59.98	4,59.98
Agriculture	2401-00-789-11-06	Supply of Seeds to Farmers	...	18,88.81	...	18,88.81	...	3,83.51	...	3,83.51
Agriculture	2401-00-103-11-09	Supply of Seeds to Farmers	...	...	...	...	...	15,02.66	...	15,02.66
Agriculture	2401-00-103-11-09	Supply of Seeds to Farmers	...	97,54.99	...	97,54.99	...	...	...	...
Agriculture	2401-00-796-11-62	Supply of Seeds to Farmers	...	7,41.21	...	7,41.21	...	1,60.36	...	1,60.36
Rural Development	2501-01-101-11-10	Assistance to DRDA's for Self Employment of Self Help Groups of Women in rural Areas (SHGs)	...	...	...	...	...	13,16.87	...	13,16.87
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	1.21	...	...	1.21	2.42	...	...	2.42

**APPENDIX-III**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			<i>(Rupees in Lakh)</i>							
Industries	2852-80-800-06	Re-imbursement of CST to M/s Kirby Building Systems India Ltd.	...	...	...	...	22,32.46	...	...	22,32.46
Industries and Commerce	2875-60-800-11-11	Industrial Infrastructure Development Scheme	...	3,89.00	...	3,89.00	...	34,72.99	...	34,72.99
Information Technology & Communications	3451-00-090-11-22	Information Technology and Communications Department	...	1,70.17	...	1,70.17	...	3,35.11	...	3,35.11
Civil Supplies	3456-00-103-11-04	Annapurna Scheme	...	2,76.34	...	2,76.34	...	1,99.84	...	1,99.84
	3456-00-789-11-04	Annapurna Scheme	...	87.06	...	87.06	...	42.16	...	42.16
	3456-00-796-11-04	Annapurna Scheme	...	35.43	...	35.43	...	18.22	...	18.22
Civil Supplies	3456-00-103-11-07	Distribution of LPG Connection to women in rural areas / municipal areas	...	62,25.00	...	62,25.00	...	15,00.00	...	15,00.00
Civil Supplies	3456-00-800-06	Reimbursement of VAT payable under IRIS card project	...	...	...	...	11,31.68	...	...	11,31.68
Food & Civil Supplies	3456-00-103-11-10	Subsidy on Domestic LPG Cylinder	...	...	...	...	...	70,09.26	...	70,09.26
Food & Civil Supplies	3456-00-103-11-10	Subsidy on Domestic LPG Scheme	...	50,18.00	...	50,18.00	...	...	...	...
Food & Civil Supplies	3456-00-789-11-10	Subsidy on Domestic LPG Scheme	...	10,53.00	...	10,53.00	...	...	...	...
Food & Civil Supplies	3456-00-796-11-10	Subsidy on Domestic LPG Scheme	...	4,29.00	...	4,29.00	...	...	...	...
		<b>TOTAL</b>	<b>23,62,86.65</b>	<b>4,22,54.03</b>	<b>58,25.88</b>	<b>28,43,66.50</b>	<b>23,78,07.76</b>	<b>3,60,55.62</b>	<b>89,85.49</b>	<b>28,28,48.87</b>



**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

Recipients*	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2009-10					Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)	2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDER/ SCHEME DESIGN)
			Non Plan	Plan			Total		Non Plan	Plan		Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	CSS/ CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
AO, ZP, Nalgonda	BRGF Grant General Plan ZPP NLG	Normal	...	16,73.70	...	...	16,73.70						
AO, ZP, Nalgonda	BRGF Grant to ZPP NLG 2009-10	Normal	...	4,14.56	...	...	4,14.56						
AO, ZP, Nalgonda	BRGF to SCP	SCSP	...	3,51.22	...	...	3,51.22						
AO, ZP, Nalgonda	Exp on BRGF Development Grant	TSP	...	1,43.09	...	...	1,43.09						
AO, ZP, Nalgonda	Rajiv Pallebata Development Works RPBS	Normal	...	1,23.52	...	...	1,23.52						
AO, ZP, Nalgonda	TFC Grant		7,53.75	...	...	...	7,53.75						
AAO, LF, Vizianagaram	Grants to Local Bodies (TFC)		2,64.96	...	...	...	2,64.96						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
AD of Agriculture (Regular) TPG	GIA to Horticulture	SCSP	...	1,62.00	...	...	1,62.00						
AD of Agriculture Kanekal	GIA	SCSP	...	...	1,07.67	...	1,07.67						
AD of Agriculture Kanekal	GIA	Normal	...	...	3,76.84	...	3,76.84						
AD of Horticulture Eluru	Subsidy of Seedlings		...	...	...	2,60.47	2,60.47						
Additional DEO, Tirupati	Edn. Funds/ Local Funds	Normal	...	14,50.00	...	...	14,50.00						
Addl. Comm. GVMC, VSP	TFC Grant		3,87.30	...	...	...	3,87.30						
Addl. Comm. GVMC, VSP	TFC Grant		3,87.31	...	...	...	3,87.31						
AGPO Tadepalligudem	Edn. Funds/ Local Funds	Normal	...	1,63.81	...	...	1,63.81						
AGPO Tadepalligudem	GIA to Horticulture	Normal	...	1,35.10	...	...	1,35.10						
AGPO Tadepalligudem	GIA to Horticulture	Normal	...	7,72.00	...	...	7,72.00						
AGPO Tadepalligudem	GIA towards Salaries	Normal	...	1,63.81	...	...	1,63.81						
AO, ZP, Kurnool	GIA towards Salaries		1,82.16	...	...	...	1,82.16						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
CEO ZP, Mahabubnagar	BRGF Grant to ZPP	TSP	...	22,29.02	...	...	22,29.02						
CEO ZP, Mahabubnagar	GIA towards Salaries		2,48.43	...	...	...	2,48.43						
CEO ZP, Mahabubnagar	ORDP		7,66.59	...	...	...	7,66.59						
CEO ZP, Mahabubnagar	RSVY Release of Special Central assistance	SCSP	...	5,79.00	...	...	5,79.00						
CEO ZP, Mahabubnagar	RSVY Release of Special Central assistance	Normal	...	1,21.50	...	...	1,21.50						
CPO Krishna MTM	Rajiv Pallebata towards Adjust to PD Account	Normal	...	2,52.01	...	...	2,52.01						
CEO ZP, Guntur	Grants to Local Bodies (TFC)		3,67.92	...	...	...	3,67.92						
CEO ZP, Guntur	TFC Grant		2,74.84	...	...	...	2,74.84						
CEO ZPP, WGL	DRDA NOAP Release 2nd Quarter		2,01.86	...	...	...	2,01.86						
CEO ZPP WGL	Indiramma Pension to Oldage Persons & Widows	Normal	...	8,01.16	...	...	8,01.16						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
CEO ZPP WGL	NOA Pension Scheme 4th Quarter	Normal	...	1,42.44	...	...	1,42.44						
CEO ZPP WGL	Welfare Pension under Indiramma 2nd Quarter Release	Normal	...	15,44.49	...	...	15,44.49						
CEO Ongole	TFC Grant		3,15.56	...	...	...	3,15.56						
CEO ZP Adilabad	BRGF (Develop) Grant for 2009-10	SCSP	...	19,93.50	...	...	19,93.50						
CEO ZP Adilabad	BRGF Distribution Dist Plan	Normal	...	5,09.91	...	...	5,09.91						
CEO ZP Adilabad	Towards BRGF Fund	SCSP	...	1,07.00	...	...	1,07.00						
CEO ZP Nalgonda	GIA towards Salaries		2,11.25	...	...	...	2,11.25						
CEO ZP Nalgonda	Other GIA	Normal	...	1,92.50	...	...	1,92.50						
Chairman DRDA MBNR	Indiramma Pensions to Oldage Persons & Widows	SCSP	...	1,87.17	...	...	1,87.17						
Chairman, DRDA Kadapa	Distribution of Pensions under Indiramma	Normal	...	1,02.76	...	...	1,02.76						







**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Collector & Chairman DRDA MBNR	DRDA Indiramma Pension	SCSP	...	3,53.87	...	...	3,53.87						
Collector & Chairman DRDA MBNR	DRDA Indiramma Pension	TSP	...	1,44.17	...	...	1,44.17						
Collector & Chairman DRDA MBNR	DRDA Indiramma Pension	Normal	...	16,86.35	...	...	16,86.35						
Collector & Chairman DRDA MBNR	DRDA Indiramma Welfare Pension	Normal	...	3,53.87	...	...	3,53.87						
Collector & Chairman DRDA MBNR	DRDA NFBS 4 <sup>th</sup> Quarter	Normal	...	4,13.58	...	...	4,13.58						
Collector & Chairman DRDA MBNR	DRDA NOAPS 4th Quarter	Normal	...	1,51.37	11,35.00	...	12,86.34						
Collector & Chairman DRDA MBNR	GIA towards Salaries	SCSP TSP Normal	...	3,73.99 1,08.76 20,09.26	...	...	24,92.01						
Collector & Chairman DRDA MBNR	Indiramma Pension for Disabled Persons	Normal	...	2,06.79	...	...	2,06.79						
Collector & Chairman DRDA MBNR	Indiramma Pension for Oldage & Widows	Normal	...	4,45.97	...	...	4,45.97						







**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Collector & Chairman DRDA WGL	NOAPS Release of Pension		2,01.86	...	...	...	2,01.86						
Collector & Chairman DRDA WGL	Pension to Toddy Tappers	Normal	...	1,21.36	...	...	1,21.36						
Collector & Chairman DRDA WGL	Pension to Toddy Tappers	Normal	...	3,64.08	...	...	3,64.08						
Collector & Chairman DRDA WGL	Welfare Pension under Indiramma 2nd Quarter Release	SCSP	...	3,24.10	...	...	3,24.10						
Collector & Chairman DRDA WGL	Welfare Pension under Indiramma	Normal	...	4,00.58	...	...	4,00.58						
Commissioner of Municipal Corporation VJA	Assistance to Municipalities for Grants to Local Bodies under TFC		4,59.56	...	...	...	4,59.56						
Commissioner NLR Municipality	Assistance to Municipalities/ Local Bodies under TFC		2,04.30	...	...	...	2,04.30						
Commissioner City Municipality WGL	Assistance to Municipalities/ Local Bodies under TFC		2,86.58	...	...	...	2,86.58						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
CPO, NZB	BRGF Grant for 2009-10	Normal	...	3,69.02	...	...	3,69.02						
CPO, NZB	Rajiv Pallebata	Normal	...	3,66.22	...	...	3,66.22						
C.E.O, ZP, Khammam	BRGF Grant to PRIs	SCSP	...	1,18.91	...	...	1,18.91						
C.E.O, ZP, Khammam	BRGF Grant to PRIs 2009-10	SCSP	...	5,66.65	...	...	5,66.65						
C.E.O, ZP, Khammam	Grant Released for PRIs towards BRGF	TSP	...	1,28.17	...	...	1,28.17						
C.E.O, ZP, Khammam	PR Bodies TFC Grant		2,68.00	...	...	...	2,68.00						
C.E.O, ZP, Khammam	Released to PRIs towards BRGF	Normal	...	14,99.22	...	...	14,99.22						
C.E.O, ZP, Khammam	Released to PRIs towards BRGF	SCSP	...	3,14.60	...	...	3,14.60						
C.P.O., Chittoor	Rajiv Pallebata Scheme	Normal	...	3,17.98	...	...	3,17.98						
Collector & Chairman(PD) DRDA VSP	Indiramma Pensions to Oldage Persons	Normal	...	3,97.77	...	...	3,97.77						
Collector & Chairman(PD) DRDA VSP	Release of 2nd Quarter, 2009-10	Normal	...	1,50.14	...	...	1,50.14						
Collector & Chairman(PD) DRDA VSP	Release of GIA-Indiramma Pensions	SCSP	...	2,01.87	...	...	2,01.87						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
DDAH VPC Nalgonda	NSP (Pavala Vaddi Scheme)	Normal	...	1,54.40	...	...	1,54.40						
DPO, PR., Ananthapur	SFC Grant to PR Bodies		5,23.37	...	...	...	5,23.37						
DPO, Ongole	TFC Grant PR Bodies		2,95.23	...	...	...	2,95.23						
DRDA, Nellore	Indiramma Pensions	Normal	...	1,79.85	...	...	1,79.85						
DD Horticulture Rajahmundry	Supply of Plant Material		...	...	...	1,00.75	1,00.75						
DDO ZPP Ananthapur	BRGF Grant towards ZPP	TSP	...	1,50.68	...	...	1,50.68						
DDO ZPP Ananthapur	BRGF Grant to ZPP	SCSP	...	17,62.48	...	...	17,62.48						
DDO ZPP Ananthapur	BRGF Grant towards ZPP	Normal	...	3,69.85	...	...	3,69.85						
DDO ZPP Ananthapur	BRGF to ZPP 2009-10	SCSP	...	1,39.97	...	...	1,39.97						
DDO ZPP Ananthapur	TFC Grant PR Bodies		15,17.38	...	...	...	15,17.38						
Deputy Inspector of School S.Pally	GIA towards Salaries		1,47.63	...	...	...	1,47.63						
Deputy Inspector of School M.G.	GIA towards Salaries		1,04.07	...	...	...	1,04.07						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Dist Collector & Chairman DRDA	Implementation of Indiramma Pensions to OAP	Normal	...	7,38.55	...	...	7,38.55						
Dist Collector & Chairman DRDA	Indiramma Pensions for Disabled Persons	Normal	...	12,47.72	...	...	12,47.72						
Dist Collector & Chairman DRDA	Indiramma Pensions for Disabled Persons	SCSP	...	2,61.82	...	...	2,61.82						
DDO, ZP, Krishna, MTM	Payment of Salaries and Arrears		1,05.99	...	...	...	1,05.99						
Dist Panchayat Officer Guntur	SFC Grant to PR Bodies		1,93.66	...	...	...	1,93.66						
Dist Panchayat Officer Guntur	TFC Grant PR Bodies		5,21.23	...	...	...	5,21.23						
Dist Panchayat Officer MBNR	TFC Grant PR Bodies		4,45.94	...	...	...	4,45.94						
Dist. Vocational Education Officer KNR	GIA towards Salaries	Normal	...	1,10.15	...	...	1,10.15						
Dist. Treasury Officer KNR	Teaching Grant to Municipalities		1,05.34	...	...	...	1,05.34						
District Collector, Kadapa	Model Village Scheme	Normal	...	38,00.00	...	...	38,00.00						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
District Collector, Kadapa	Model Village Scheme	TSP	...	2,18.00	...	...	2,18.00						
District Collector, Kadapa	Model Village Scheme	TSP	...	3,50.00	...	...	3,50.00						
District Collector, Kadapa	Model Village Scheme	Normal	...	22,55.20	...	...	22,55.20						
District Collector, Kadapa	Model Village Scheme	SCSP	...	5,26.80	...	...	5,26.80						
DRDA KNR	Indiramma Pensions	SCSP	...	...	2,01.73	...	2,01.73						
DRDA Kurnool	Interest Subsidy on Loans taken by DWCRA Groups	Normal	...	1,57.22	...	...	1,57.22						
DRDA Kurnool	National Oldage Pension Scheme	Normal	...	2,84.66	...	...	2,84.66						
DRDA Kurnool	Implementation of Indiramma Pensions to OAP	SCSP	...	1,54.98	...	...	1,54.98						
DRDA Kurnool	Indiramma Pensions for Oldage Persons	TSP	...	1,06.67	...	...	1,06.67						
DRDA Kurnool	Indiramma Pensions to Oldage Persons Widows	Normal	...	4,05.04	...	...	4,05.04						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Project Director DRDA MBNR	National Oldage Pension Scheme	Normal	...	1,18.95	...	...	1,18.95						
DRDA Nizamabad	Interest Subsidy on Loans taken by DWCRA Groups		...	...	...	1,63.20	1,63.20						
DRDA Srikakulam	Indiramma Oldage Pension	Normal	...	1,30.56	...	...	1,30.56						
Project Director DRDA,MBNR	National Oldage Pension Scheme	Normal	...	2,27.06	...	...	2,27.06						
Dy CEO ZP Mahabubnagar	BRGF Grant to ZP/MPS/GPS	SCSP	...	1,33.97	...	...	1,33.97						
Dy CEO ZP Mahabubnagar	Release of BRGF Grant to ZP/MP/GPS	Normal	...	6,38.45	...	...	6,38.45						
Dy CEO ZP Nizamabad	Released for PRIS towards BRGF	SCSP	...	2,57.90	...	...	2,57.90						
Dy CEO ZP Nizamabad	Released for PRIS towards BRGF	TSP	...	1,05.07	...	...	1,05.07						
Dy CEO ZP Nizamabad	Released for PRIS towards BRGF	Normal	...	12,29.02	...	...	12,29.02						
Dy CEO ZP Nizamabad	TFC Grant PR Bodies		3,54.18	...	...	...	3,54.18						
Dy CEO ZP Vizianagaram	BRGF Grant for 2009-10	Normal	...	10,39.88	...	...	10,39.88						



**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Dy CEO ZP Vizianagaram	BRGF Grant for 2009-10	SCSP	...	1,73.76	...	...	1,73.76						
Dy CEO ZP Vizianagaram	BRGF Grant to ZPP VZM	Normal	...	4,19.20	...	...	4,19.20						
Dy CEO ZP Vizianagaram	TFC Grant PR Bodies		2,33.02	...	...	...	2,33.02						
Dy C.E.O, CTR	BRGF Balance Allocation to Dist Plan 09-10	Normal	...	5,94.43	...	...	5,94.43						
Dy C.E.O, CTR	BRGF Grant to ZPP	TSP	...	1,40.58	...	...	1,40.58						
Dy C.E.O, CTR	BRGF Grant to ZPP	Normal	...	16,44.36	...	...	16,44.36						
Dy C.E.O, CTR	BRGF towards ZPP	SCSP	...	3,45.06	...	...	3,45.06						
Dy C.E.O, CTR	BRGF Grant to ZPP	SCSP	...	1,24.73	...	...	1,24.73						
Dy DDO ZPP RR Dist.	BRGF Development Grant	SCSP	...	13,48.68	...	...	13,48.68						
Dy DDO ZPP RR Dist.	BRGF Development Grant	SCSP	...	2,83.01	...	...	2,83.01						
Dy DDO ZPP RR Dist.	BRGF Development Grant	Normal	...	4,41.59	...	...	4,41.59						
Dy DDO ZPP RR Dist.	BRGF Grant	TSP	...	1,15.30	...	...	1,15.30						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Dy Director, Adult Education Chittoor	GIA towards Salaries		1,62.00	...	...	...	1,62.00						
Dy DDO, ZPP, Krishna MTM	ORPD		5,48.94	...	...	...	5,48.94						
Dy DDO, ZPP, Krishna MTM	ZPP		5,48.94	...	...	...	5,48.94						
Dy. CEO, ZPP, Kadapa	BRGF Development Grant to PRI/ULBS	TSP	...	1,31.01	...	...	1,31.01						
Dy. CEO, ZPP, Kadapa	BRGF Development Grant PRI/ULB	SCSP	...	3,21.57	...	...	3,21.57						
Dy. CEO, ZPP, Kadapa	BRGF Grant towards PRI/ ULB 2009-10	SCSP	...	1,07.73	...	...	1,07.73						
Dy. CEO, ZPP, Kadapa	BRGF Grant to PRI/ULB	Normal	...	5,13.38	...	...	5,13.38						
Dy. CEO, ZPP, Kadapa	BRGF Release towards PRI/ ULB	SCSP	...	15,32.42	...	...	15,32.42						
Dy. CEO, ZPP, WGL	BRGF Grant for 2009-10	SCSP	...	3,11.85	...	...	3,11.85						
Dy. CEO, ZPP, WGL	BRGF Grant for 2009-10	TSP	...	1,27.05	...	...	1,27.05						
Dy. CEO, ZPP, WGL	BRGF Grant for 2009-10	Normal	...	14,86.10	...	...	14,86.10						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Dy. CEO, ZPP, WGL	BRGF Plan	Normal	...	5,25.73	...	...	5,25.73						
Dy. CEO, ZPP, WGL	BRGF Grant	SCSP	...	1,10.32	...	...	1,10.32						
Dy. DDO, ZPP S`Reddy	BRGF Grant	Normal	...	4,46.99	...	...	4,46.99						
Dy. DDO, ZPP S`Reddy	BRGF Grant to PRIs	SCSP	...	2,72.81	...	...	2,72.81						
Dy. DDO, ZPP S`Reddy	BRGF Grant to PRIs	TSP	...	1,11.14	...	...	1,11.14						
Dy. DDO, ZPP S`Reddy	BRGF Grant to PRIs	Normal	...	13,00.05	...	...	13,00.05						
District Collector, Nizamabad	1st Quarter Subsidy Loans taken by DWCRA	Normal	...	1,36.00	...	...	1,36.00						
District Collector, Nizamabad	2nd Quarter Oldage Pension Scheme	Normal	1,64.81	1,31.73	...	...	2,96.54						
District Collector, Nizamabad	2nd Quarter Welfare Pension under Indiramma	SCSP	...	2,06.92	...	...	2,06.92						
District Collector, Nizamabad	4 <sup>th</sup> Quarter Interest Subsidy	SCSP	...	1,17.00	...	...	1,17.00						
District Collector, Nizamabad	4 <sup>th</sup> Quarter Interest Subsidy	Normal	...	1,63.20	...	...	1,63.20						



**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
District Collector, Nizamabad	Welfare Pensions under Indiramma 2 <sup>nd</sup> Quarter	Normal	...	9,86.08	...	...	9,86.08						
District Collector, Nizamabad	Welfare Pension under Indiramma	Normal	...	3,78.41	...	...	3,78.41						
District Collector, Nizamabad	Indiramma Pension	Normal	...	1,09.01	...	...	1,09.01						
D.E.O., Nizambad	GIA towards Salaries		1,48.82	...	...	...	1,48.82						
Dy CEO ZPP, SKLM	TFC Grant PR Bodies		2,85.14	...	...	...	2,85.14						
EE PH Div. KNR	Balance towards BRGF	SCSP	...	1,10.65	...	...	1,10.65						
EE PH Div. KNR	BRGF Grant	TSP	...	1,29.99	...	...	1,29.99						
EE PH Div. KNR	BRGF Grant	Normal	...	14,73.75	...	...	14,73.75						
EE PH Div. KNR	BRGF Grant	SCSP	...	3,09.26	...	...	3,09.26						
EE PH Div. KNR	Developmental Works	Normal	...	1,56.33	...	...	1,56.33						
EE PH Div. KNR	TFC Grant PR Bodies		1,82.50	...	...	...	1,82.50						
EE PH Div. KNR	Balance towards BRGF	Normal	...	5,27.28	...	...	5,27.28						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Edn. Officer ZPP Guntur	GIA towards Salaries	Normal	...	5,59.89	...	...	5,59.89						
D.E.O., Chittoor	GIA towards Salaries	Normal	...	7,43.58	...	...	7,43.58						
GAO O/o DEO Kakinada	GIA towards Salaries		2,31.20	...	...	...	2,31.20						
GAO O/o DEO Kakinada	Payment of Salaries to Non-teaching Staff		2,31.20	...	...	...	2,31.20						
GAO O/o DEO Chittoor	GIA towards Salaries		3,00.75	...	...	...	3,00.75						
GAO O/o DEO Mahaboobnagar	4th Quarter towards Salaries		2,11.17	...	...	...	2,11.17						
HS Collectorate Guntur	Provision of House Sites to Weaker Section	Normal	...	1,08.03	...	...	1,08.03						
Municipal Commissioner GMC Guntur	Assistance to Municipalities for Grants to Local Bodies under TFC		2,77.72	...	...	...	2,77.72						
Officer on Special Duty, Yogi Vemana	GIA towards Salaries	Normal	...	8,87.80	...	...	8,87.80						
PD, DRDA Nellore	Indiramma Pension & Widows Relief	Normal	...	2,14.12	...	...	2,14.12						



**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
PD, DRDA MTM	Oldage Pension 2nd Quarter	Normal	...	2,21.96	...	...	2,21.96						
PD, DRDA MTM	Oldage Pension	Normal	...	1,47.97	...	...	1,47.97						
PD, DRDA MTM	Oldage Pensions		2,16.71	...	...	...	2,16.71						
PD, DRDA MTM	Pension to Disable Persons 2nd Quarter	Normal	...	1,04.86	...	...	1,04.86						
PD, DRDA MTM	Release Funds 3rd Quarter	Normal	...	2,21.96	...	...	2,21.96						
PD, DRDA MTM	RIDF		1,54.40	...	...	...	1,54.40						
PD, DRDA MTM	Funds towards 3rd Quarter	SCSP	...	1,68.29	...	...	1,68.29						
PD, DRDA Srikakulam	DRDA NOAP Release 2nd Quarter	SCSP	...	1,40.47	...	...	1,40.47						
PD, DRDA Srikakulam	GIA towards Salaries		2,25.53	...	...	...	2,25.53						
PD, DRDA Srikakulam	GIA towards Salaries	SCSP	...	2,23.87	...	...	2,23.87						
PD, DRDA Srikakulam	GIA towards Salaries	Normal	...	6,11.86	...	...	6,11.86						
PD, DRDA Srikakulam	Indiramma Pensions Disabled	Normal	...	4,15.77	...	...	4,15.77						





**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
PD, DRDA Anantapur	Indiramma Pension Oldage	Normal	...	11,02.77	...	...	11,02.77						
PD, DRDA Anantapur	Indiramma Pension	Normal	...	3,72.55	...	...	3,72.55						
PD, DRDA Anantapur	Indiramma Pension	Normal	...	22,46.88	...	...	22,46.88						
PD, DRDA Anantapur	Indiramma Pension	SCSP	...	4,33.48	...	...	4,33.48						
PD, DRDA Anantapur	Indiramma Pension	TSP	...	1,21.96	...	...	1,21.96						
PD, DRDA Anantapur	Indiramma Pensions Disabled	Normal	...	1,86.28	...	...	1,86.28						
PD, DRDA Anantapur	NFBS 1st Quarter 2009-10	SCSP	...	4,37.79	...	...	4,37.79						
PD, DRDA Anantapur	NFBS 1st Quarter 2009-10	TSP	...	1,78.36	...	...	1,78.36						
PD, DRDA Anantapur	NFBS 1st Quarter 2009-10	Normal	...	23,77.43	...	...	23,77.43						
PD, DRDA Anantapur	NFBS 1st Quarter 2009-10		2,95.25	...	...	...	2,95.25						
PD, DRDA Anantapur	NOAP DRDA		2,95.25	...	...	...	2,95.25						
PD, DRDA Anantapur	NOAP Scheme	Normal	...	1,20.80	...	...	1,20.80						
PD, DRDA Anantapur.	NOAP Schemes 2nd Quarter	Normal	2,95.25	1,81.19	...	...	4,76.44						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
PD, DRDA Anantapur.	OAP & Widows Pension	SCSP	...	1,15.71	...	...	1,15.71						
PD, DRDA Anantapur.	OAP & Widows Pension	Normal	...	5,51.38	...	...	5,51.38						
PD, DRDA Anantapur.	Pension Disabled Persons	Normal	...	1,09.98	...	...	1,09.98						
PD, DRDA Anantapur.	Pension to Indiramma OPAP Widows	SCSP	...	2,31.41	...	...	2,31.41						
PD, DRDA Anantapur.	TFC Grant PR Bodies		3,57,60.00	...	...	...	3,57,60.00						
PD, DRDA Ongole	2nd Quarter Indiramma Pension	SCSP	...	2,03.58	...	...	2,03.58						
PD, DRDA Ongole	2nd Quarter Indiramma Pension	Normal	...	9,70.12	...	...	9,70.12						
PD, DRDA Ongole	2nd Quarter Oldage Pension	Normal	2,72.58	2,02.97	...	...	4,75.55						
PD, DRDA Ongole	2nd Quarter Pension for Disabled Persons	Normal	...	1,04.86	...	...	1,04.86						
PD, DRDA Ongole	Indiramma Pension	SCSP	...	8,13.01	...	...	8,13.01						
PD, DRDA Ongole	Indiramma Pensions	Normal	...	1,78.03	...	...	1,78.03						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
PD, DRDA Ongole	Indiramma Pension	Normal	...	1,13.74	...	...	1,13.74						
PD, DRDA Ongole	Interest on Loans taken by DWCRA 1st Quarter	Normal	...	1,08.80	...	...	1,08.80						
PD, DRDA Ongole	Oldage Pension	Normal	...	1,35.31	...	...	1,35.31						
PD, DRDA	DRDA		1,73.70	...	...	...	1,73.70						
PD, DRDA	DRDA RIDF, NREGA		1,73.70	...	...	...	1,73.70						
PEO, ZP Education, Kurnool	GIA towards Salaries		1,32.83	...	...	...	1,32.83						
PEO, ZP Education, Kurnool	Release 2nd Quarter Payment		1,82.16	...	...	...	1,82.16						
PEO, ZP Education, Kurnool	ZPP 4th Quarter Release towards Salaries		1,54.84	...	...	...	1,54.84						
PEO, ZP Warangal	GIA toward Salaries		1,44.55	...	...	...	1,44.55						
PEO, ZP Warangal	ZPP Non Teaching Staff Salaries Grant		1,61.96	...	...	...	1,61.96						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
PD, DRDA Eluru	Implementation of NOAPS	Normal	...	1,94.79	...	...	1,94.79						
PD, DRDA Eluru	Indiramma Pensions for Disable Persons	SCSP	...	1,98.33	...	...	1,98.33						
PD, DRDA Eluru	Indiramma Pensions for Disable Persons	Normal	...	9,45.12	...	...	9,45.12						
PD, DRDA Eluru	Indiramma Pensions to Oldage Persons	Normal	...	3,10.75	...	...	3,10.75						
PD, DRDA Eluru	Release of 1st Quarter, 2009-10	Normal	...	1,46.88	...	...	1,46.88						
PD, DRDA Eluru	Release of 3rd Quarter	Normal	...	1,32.74	...	...	1,32.74						
PD, DRDA Eluru	Release of under NOAPS		2,53.56	...	...	...	2,53.56						
PD, DRDA Eluru	Welfare Pensions under Indiramma	SCSP	...	2,20.61	...	...	2,20.61						
PD, DRDA Nalgonda	DRDA		...	...	4,74.60	...	4,74.60						
PD, DRDA Nalgonda	Indiramma Pensions to Disable Persons	Normal	...	1,71.47	...	...	1,71.47						
PD, DRDA Nalgonda	Indiramma Pensions to Oldage Persons	Normal	...	3,74.25	...	...	3,74.25						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
PD, DRDA Sangareddy	DRDA Indiramma Pension	SCSP	...	1,39.22	...	...	1,39.22						
PD, DRDA Sangareddy	DRDA Indiramma Pension	Normal	...	7,79.25	...	...	7,79.25						
PD, DRDA Sangareddy	DRDA Indiramma Pension	Normal	...	2,62.51	...	...	2,62.51						
PD, DRDA Sangareddy	DRDA RIDF, NREGA	Normal	...	3,08.80	...	...	3,08.80						
PD, DRDA Sangareddy	Matching State Share under NREGM	Normal	...	...	1,16.67	...	1,16.67						
PD, DRDA Sangareddy	Indiramma Pension to OAP	Normal	...	3,31.72	...	...	3,31.72						
PEO, ZPP Nalgonda	GIA towards the Salaries of the Staff		2,31.00	...	...	...	2,31.00						
PEO, ZPP Nalgonda	ZPP 4th Quarter Salaries of the Staff		3,00.00	...	...	...	3,00.00						
Principal, SVJC Tirupati	Deposits of Education Funds/Local Funds	Normal	...	19,00.00	...	...	19,00.00						
Principal, SVJC Tirupati	Deposits of Local Funds (Education Funds)	Normal	...	7,25.00	...	...	7,25.00						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Principal, SVJC Tirupati	SVVU, 4th Quarter Salaries	Normal	...	6,50.00	...	...	6,50.00						
Principal, JNTU College of Engg. ATP	GIA towards Salaries	Normal	...	1,38.00	...	...	1,38.00						
Project Director DRDA RR Dist	Indiramma Pensions	Normal	...	6,97.99	...	...	6,97.99						
Project Director DRDA RR Dist	Indiramma Pensions for Disabled Persons	Normal	...	1,14.73	...	...	1,14.73						
Project Director DRDA RR Dist	Indiramma Pensions to OAP& Widows	Normal	...	2,34.27	...	...	2,34.27						
Project Director DRDA RR Dist	Matching State Share under NREGM	Normal	...	...	3,11.10	...	3,11.10						
Project Director DRDA RR Dist	National Oldage Scheme 4th Quarter	Normal	...	1,14.58	...	...	1,14.58						
Project Officer DRDA Guntur	1st Quarter Disable Pensions	Normal	...	1,38.15	...	...	1,38.15						
Project Officer DRDA Guntur	1st Quarter Indiramma Pensions	SCSP	...	2,11.85	...	...	2,11.85						
Project Officer DRDA Guntur	1st Quarter NOAPS		2,68.61	...	...	...	2,68.61						





**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Project Officer DRDA Guntur	Indiramma Pension	Normal	...	5,48.14	...	...	5,48.14						
Project Officer DRDA Guntur	Indiramma Pensions	Normal	...	2,49.63	...	...	2,49.63						
Project Officer DRDA Guntur	Indiramma Pensions to Oldage Persons	Normal	...	2,74.07	...	...	2,74.07						
Project Officer DRDA Guntur	Indiramma Pensions Disabled Persons	Normal	...	1,24.82	...	...	1,24.82						
Project Officer DRDA Guntur	Matching State Share(NREGM)	Normal	...	...	1,15.97	...	1,15.97						
Project Officer DRDA Guntur	National Oldage Pension Scheme		2,68.61	...	...	...	2,68.61						
Project Officer DRDA Guntur	Oldage Pension 3rd Quarter	Normal	...	2,23.51	...	...	2,23.51						
Project Officer DRDA Guntur	Part Payment Balance 4th Quarter	Normal	...	1,49.01	...	...	1,49.01						
District Collector, Nalgonda	BRGF Merged with RSVY 2009-10	SCSP	...	1,21.50	...	...	1,21.50						
District Collector, Nalgonda	RSVY Merged with RSVY 2009-10	Normal	...	5,79.00	...	...	5,79.00						
R J D School Education Kakinada	GIA towards Salaries		2,31.20	...	...	...	2,31.20						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Registrar Adikavi Nannaya University	GIA towards Salaries	Normal	...	1,92.50	...	...	1,92.50						
Registrar, SKU, Anantapur	3rd Quarter Release towards Salaries	Normal	...	2,20.87	...	...	2,20.87						
Registrar, SKU, Anantapur	GIA towards Salaries	Normal	...	1,43.15	...	...	1,43.15						
Registrar, SKU, Anantapur	GIA towards Salaries	Normal	...	2,98.60	...	...	2,98.60						
Registrar, Telangana University	GIA towards Salaries	Normal	...	1,92.50	...	...	1,92.50						
Registrar, SVU Tirupati	4th Quarter towards Salaries	Normal	...	6,38.40	...	...	6,38.40						
Registrar, SVU Tirupati	GIA towards Salaries	Normal	...	1,42.80	...	...	1,42.80						
Registrar, SPMVV, Tirupati	GIA towards Salaries	Normal	...	3,48.96	...	...	3,48.96						
Registrar, AU, VSP	GIA towards Salaries	SCSP	...	1,93.42	...	...	1,93.42						
Registrar, AU, VSP	GIA towards Salaries	Normal	...	7,53.32	...	...	7,53.32						
Registrar, AU, VSP	GIA towards Salaries	SCSP	...	3,25.76	...	...	3,25.76						

**APPENDIX-IV**

**GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Registrar, AU, VSP	GIA towards Salaries	TSP	...	1,42.52	...	...	1,42.52						
Registrar, AU, VSP	GIA towards Salaries	Normal	...	15,67.72	...	...	15,67.72						
Regional Joint DAH VJA	Supply of Milch Animals under CMP	Normal	...	1,52.40	...	...	1,52.40						
Registrar, Kakatitya University,	GIA towards Salaries	Normal	...	7,12.50	...	...	7,12.50						
S.E., RWS PR KNR	GIA		2,96.98	...	...	...	2,96.98						
Secretary ZGS, Guntur	GIA towards Salaries	Normal	...	1,82.60	...	...	1,82.60						
Secretary ZGS, Guntur	GIA towards Salaries	Normal	...	2,94.50	...	...	2,94.50						
Secretary ZGS, Kakinada	Addl. Grants towards Salaries	Normal	...	2,42.70	...	...	2,42.70						
Secretary ZGS, MTM	Payment of Salary	Normal	...	1,84.30	...	...	1,84.30						
Secretary ZGS, Anantapur	GIA towards Salaries	Normal	...	1,67.96	...	...	1,67.96						
V.C, Dravida University Kuppam	GIA towards Salaries	Normal	...	1,14.00	...	...	1,14.00						
	<b>TOTAL</b>		<b>5,63,41.38</b>	<b>12,74,98.07</b>	<b>39,41.38</b>	<b>5,24.42</b>	<b>18,83,05.22</b>						

**APPENDIX-V  
DETAILS OF EXTERNALLY AIDED PROJECTS**

Aid Agency	Scheme/ Project	Total approved assistance <sup>(x)</sup>	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2008-09	2009-10
			Upto 2008-09*	2009-10	Total	Upto 2008-09	2009-10	Total			Upto 2008-09	2009-10	Total	2009-10		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<i>(Rupees in Lakh)</i>																
GOJP (Japan)	Kurnool Cuddapah Canal Modernisation Project -II (Irrigation & CAD Deptt., AP) Loan ID No.155	8,03,94.00	4,02.75	3,62.59	7,65.34	3,41.53	8,46.05	11,87.58	...	7,92,06.42	...	8.54	8.54	11,79.04	...	...
GOJP (Japan)	Hussian Sager Lake & Catchment area Loan ID No.174	3,10,00.00	...	...	...	15,27.76	14,66.64	29,94.40	...	2,80,05.60	...	...	...	29,94.40	34,36.83	73,40.16
GOJP (Japan)	Transmission System Modernisation & Strengthening Project, Hyd. Loan ID No.178	9,42,00.00	...	...	...	...	46,30.91	46,30.91	...	8,95,69.09	...	...	...	46,30.91	62.80	...
GOJP (Japan)	AP Irrigation & Livelihood Improvement Project Loan ID No.181	9,51,31.00	...	...	...	12,74.93	19,41.32	32,16.25	...	9,19,14.75	...	...	...	32,16.25	12,68.19	61,74.82

(x) Total approved Assistance represents Lender's share of EAP as communicated by A.P. State Secretariat.

(\*) In the absence of detail's pertaining to Grant / Loan upto 2007-08, the figures of 2008-09 are only depicted.

**APPENDIX-V  
DETAILS OF EXTERNALLY AIDED PROJECTS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
		<i>(Rupees in Lakh)</i>														
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193	31,23,53.00	...	...	...	1,12,00.00	2,85,45.70	3,97,45.70	...	27,23,36.68	...	...	...	3,97,45.70	1,12,00.00	5,72,40.50
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193 "A"		...	...	...	...	2,70.62	2,70.62	...		...	...	...	...		2,70.62
IDA	AP Community Forest Management Project (Chief Conservator of Forest AP Loan ID No.3692	5,50,00.00	11,46.48 5,56.86 <sup>(y)</sup>	9,04.81 11,89.95 <sup>(y)</sup>	37,98.10	13,08.42	23,69.92	36,78.34	...	5,13,21.66	...	32.71	32.71	36,45.63	78,39.17	25,03.21
IDA	Technical/ Engineering Education Quality Improvement Project (Government of AP) Loan ID No.3718	1,13,43.00	1,27.81	82.36	2,10.17	298.22	1,92.19	4,90.41	...	1,08,52.59	...	7.45	7.45	4,82.96	...	...

(y) During the year 2008-09 combined amount of ₹5,56.86 was received without breakup for 4 schemes namely, KC Canal, AP Rural Poverty, Technical Education and A.P. Community Forest Management Project, while in the year 2009-10 a combined amount of ₹11,89.95.

**APPENDIX-V  
DETAILS OF EXTERNALLY AIDED PROJECTS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<i>(Rupees in Lakh)</i>																
IDA	Addl. Financing For AP Rural Poverty Reduction project Loan ID No.3732	16,23,47.00	3,44.76	4,16.84	7,61.60	8,04.43	9,72.65	17,77.08	...	12,89,12.97	...	20.11	20.11	17,56.97	1,67,88.70	1,35,00.00
IDA	Addl. Financing For AP Rural Poverty Reduction project Loan ID No.3732		...	...	...	1,62,27.92	1,08,85.03	2,71,12.95	...		...	...	...	2,71,12.95		
IDA	Addl. Financing For AP Rural Poverty Reduction project Loan ID No.4675		...	...	...	...	45,44.00	45,44.00	...		...	...	...	45,44.00		
IDA	AP Community Based Tank Management Project Loan ID No.4291	8,35,40.00	...	...	...	4,34.44	12,96.54	17,30.98	...	7,87,64.46	...	...	...	17,30.98	43,69.68	91,16.14
IBRD	AP Community Based Tank Management Project Loan ID No.4857		...	...	...	9,16.24	21,28.32	30,44.56	...		...	...	...	30,44.56		
IBRD	National Hydrology Project Ph-II Loan ID No.4749	13,96.00	...	...	...	64.33	75.58	1,39.91	...	12,56.09	...	48.71 <sup>(*)</sup>	48.71	91.20	2,77.50	1,13.84

(\*) Repayment of Principal on EAP/B2B Loans ID No.4749 adjusted during 2009-10, vide Lr.No.MOF/DE/SL/Details-RP/2009-10/173 Dt.11-06-2010.

**APPENDIX-V**  
**DETAILS OF EXTERNALLY AIDED PROJECTS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
		<i>(Rupees in Lakh)</i>														
IBRD	AP Road Sector Project Loan ID No.7792	15,68,00.00	...	...	...	...	68,29.50	68,29.50	...	14,99,70.50	...	...	...	68,29.50	21,34.06	1,49,00.77
IBRD	AP Municipal Development Project Loan ID No.7816	14,31,90.00	...	...	...	...	91,06.00	91,06.00	...	13,40,84.00	...	...	...	91,06.00	...	...
GODE (Germany)	Superthermal Power Station Krishnapatnam Loan ID No.8042041 E	66,55,80.00	...	...	...	...	86,31.52	86,31.52	...	65,69,48.50	...	...	...	86,31.52	...	...
	142-155		1,01.64	...	1,01.64	2,37.15	...	2,37.15	...	...	...	5.93	5.93	2,31.22 <sup>(#)</sup>	...	...
	113/155		1,50.92	...	1,50.92	10.63	...	10.63	...	...	...	0.27	0.27	10.36 <sup>(#)</sup>	...	...
	3692-3718		(-)3,87.18	...	(-)3,87.18	25.12	...	25.12	...	...	...	0.63	0.63	24.49 <sup>(#)</sup>	...	...
	3692-3732-3718		4,64.07	...	4,64.07	10,82.89	...	10,82.89	...	...	...	27.07	27.07	10,55.82 <sup>(#)</sup>	...	...
	3732-3692		4,34.07	...	4,34.07	10,12.82	...	10,12.82	...	...	...	25.32	25.32	9,87.50 <sup>(#)</sup>	...	...
	3732-3718		7.36	...	7.36	17.05	...	17.05	...	...	...	0.43	0.43	16.62 <sup>(#)</sup>	...	...
	155-3692-3718		4,47.92	...	4,47.92	10,45.15	...	10,45.15	...	...	...	26.13	26.13	10,19.02 <sup>(#)</sup>	...	...
	3732-3718-3692		...	...	...	...	27,76.56	27,76.56	...	...	...	...	...	27,76.56 <sup>(#)</sup>	...	...
	No ID Numbers or Scheme/Project		...	16.96	...	25,51.02	39.56	25,90.58	...	...	...	63.77	63.77	25,26.81 <sup>(*)</sup>	...	...
	<b>TOTAL</b>	<b>1,89,22,74.00</b>	<b>37,97.46</b>	<b>29,73.51</b>	<b>67,70.97</b>	<b>4,03,80.05</b>	<b>8,75,48.61</b>	<b>12,79,28.66</b>	...	<b>1,76,43,45.34</b>	...	<b>2,67.07</b>	<b>2,67.07</b>	<b>12,76,61.59</b>	...	...

(#) Split up details of Scheme/Project or loan ID numbers not received under EAP/ B2B loans during 2008-09 & 2009-10.

(\*) Information regarding Scheme/Project or loan ID numbers on EAP/B2B loans not received for these Loans. (during 2008-09 & 2009-10).

**APPENDIX-V**  
**DETAILS OF EXTERNALLY AIDED PROJECTS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
		<i>(Rupees in Lakh)</i>														
	Total Loan Amount Received (under Block Loans) during 2004-05 to 07-08		...	...	...	...	...	...	...	...	...	...	...	25,19,08.02 (**)	...	...
	Total Loan Amount Received (under B2B Loans) during 2006-07 & 07-08		...	...	...	...	...	...	...	...	...	...	...	7,08,34.58 (**)	...	...
	Less Loan Amount converted towards Grant during 2008-09 ( Under B2B)		...	...	...	...	...	...	...	...	...	...	...	(-)10,47.14 (a)	...	...
	Minus Debit during 2008-09 (under Block Loans)		...	...	...	(-)9,28.54	...	(-)9,28.54	...	...	...	(-)23.21	(-)23.21	(-)9,05.33 (b)	...	...
	<b>TOTAL</b>													<b>44,84,51.72</b>		

(\*\*) Information regarding Scheme/Project or loan ID numbers on EAP/Block loans & B2B Loans not received during 2004-05 to 2007-08 for these Loans.

(a) 50% of EAP/Block Loans sanctioned during 2006-07, 2007-08 was converted to Grant during 2009-10.

(b) Minus Credit on EAP/Block loans during 2008-09.



**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	Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2009-10			Actuals 2009-10				Actuals 2008-09				
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI State CSS/CP	State Share	Total Expenditure	GOI Releases	GOI State CSS/CP	State Share	Total Expenditure	
														Expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
<i>(Rupees in Lakh)</i>														
ICDS (Integrated Child Development Service)	Construction of Buildings for Anganwadi Centres (ICDS-IV Project with WB assistance)	Normal	...	...	...	97,34.56	...	...	...	...	(*) 4,17,19.80	...	...	...
		SCSP	...	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...	...
		<b>TOTAL</b>	...	...	...	<b>97,34.56</b>	...	...	...	<b>4,17,19.80</b>	...	...	...	...
	Integrated Child Development Service Scheme	Normal	3,19,15.23	...	3,19,15.23	2,65,72.20	3,41,73.60	...	3,41,73.60	...	3,15,66.66	...	...	3,15,66.66
		SCSP	...	...	...	...	...	...	...	...	...	...	...	...
		TSP	26,36.84	...	26,36.84	...	29,95.52	...	29,95.52	...	24,99.82	...	...	24,99.82
		<b>TOTAL</b>	<b>3,45,52.07</b>	...	<b>3,45,52.07</b>	<b>2,65,72.20</b>	<b>3,71,69.12</b>	...	<b>3,71,69.12</b>	...	<b>3,40,66.48</b>	...	...	<b>3,40,66.48</b>

GOI release Source: CPSMS Portal and Clearance memos received in this office.

(\*) State Scheme wise details not available for 2008-09.

**APPENDIX-VI  
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
			<i>(Rupees in Lakh)</i>											
	Kishore Shakthi Yojana	Normal	1,63.12	...	1,63.12	4,13.60	1,65.02	...	1,65.02	...	3,58.42	...	3,58.42	
		SCSP	...	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...	...
		<b>TOTAL</b>	<b>1,63.12</b>	<b>...</b>	<b>1,63.12</b>	<b>4,13.60</b>	<b>1,65.02</b>	<b>...</b>	<b>1,65.02</b>	<b>...</b>	<b>3,58.42</b>	<b>...</b>	<b>3,58.42</b>	<b>...</b>
	Nutrition - Normal Plan	Normal	56,09.66	1,10,96.13	1,67,05.79	3,74,45.06	57,50.48	1,10,96.13	1,68,46.61	...	96,55.81	1,04,61.00	2,01,16.81	
		SCSP	1,68.63	54,17.23	55,85.86	...	1,68.63	54,18.11	55,86.74	...	20,79.36	59,98.16	80,77.52	
		TSP	3,97.06	35,55.49	39,52.55	...	3,99.76	35,55.49	39,55.24	...	8,47.15	41,08.31	8,47.15	
		<b>TOTAL</b>	<b>61,75.35</b>	<b>2,00,68.85</b>	<b>2,62,44.20</b>	<b>3,74,45.06</b>	<b>63,18.87</b>	<b>2,00,69.73</b>	<b>2,63,88.60</b>	<b>...</b>	<b>1,25,82.31</b>	<b>2,05,67.48</b>	<b>2,90,41.48</b>	
	<b>ICDS TOTAL</b>		<b>4,08,90.54</b>	<b>2,00,68.85</b>	<b>6,09,59.39</b>	<b>7,41,65.42</b>	<b>4,36,52.87</b>	<b>2,00,69.73</b>	<b>6,37,22.60</b>	<b>4,17,19.80</b>	<b>4,70,07.22</b>	<b>2,05,67.48</b>	<b>6,34,66.38</b>	
	National Rural Health Mission (NRHM)	Guinea Worm Eradication Programme	Normal	13.05	...	13.05	2.83	11.47	...	11.47	1,71,72.92 (*)	7.28	...	7.28
			SCSP	...	...	...	...	...	...	...	...	...	...	...
			TSP	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>			<b>13.05</b>	<b>...</b>	<b>13.05</b>	<b>2.83</b>	<b>11.47</b>	<b>...</b>	<b>11.47</b>	<b>...</b>	<b>7.28</b>	<b>...</b>	<b>7.28</b>	
Head Quarters Office		Normal	2,87.77	...	2,87.77	3,66.27	2,90.28	...	2,90.28	...	2,94.86	...	2,94.86	
		SCSP	...	...	...	...	...	...	...	...	...	...	...	
		TSP	...	...	...	...	...	...	...	...	...	...	...	
		<b>TOTAL</b>	<b>2,87.77</b>	<b>...</b>	<b>2,87.77</b>	<b>3,66.27</b>	<b>2,90.28</b>	<b>...</b>	<b>2,90.28</b>	<b>...</b>	<b>2,94.86</b>	<b>...</b>	<b>2,94.86</b>	

(\*) State Scheme wise details not available for 2008-09.

**APPENDIX-VI  
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
			<i>(Rupees in Lakh)</i>											
	Regional Family Welfare Training Centre	Normal	2,16.32	...	2,16.32	90.52	2,17.41	...	2,17.41	...	2,07.33	...	2,07.33	
		SCSP	...	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...	...
		<b>TOTAL</b>	<b>2,16.32</b>	<b>...</b>	<b>2,16.32</b>	<b>90.52</b>	<b>2,17.41</b>	<b>...</b>	<b>2,17.41</b>	<b>...</b>	<b>2,07.33</b>	<b>...</b>	<b>2,07.33</b>	
	Sub Centres	Normal	1,81,96.94	...	1,81,96.94	1,81,14.88	1,81,97.82	...	1,81,97.82	...	1,64,16.05	...	1,64,16.05	
		SCSP	44.25	...	44.25	...	44.26	...	44.26	...	1,20.25	...	1,20.25	
		TSP	26.24	...	26.24	...	26.22	...	26.22	...	48.55	...	48.55	
		<b>TOTAL</b>	<b>1,82,67.43</b>	<b>...</b>	<b>1,82,67.43</b>	<b>1,81,14.88</b>	<b>1,82,68.30</b>	<b>...</b>	<b>1,82,68.30</b>	<b>...</b>	<b>1,65,84.84</b>	<b>...</b>	<b>1,65,84.84</b>	
	Training and Employment of Multi purpose Workers (Male)	Normal	3,16.49	...	3,16.49	1,29.31	3,16.50	...	3,16.50	...	2,47.80	...	2,47.80	
		SCSP	...	...	...	...	...	...	...	...	...	...	...	
		TSP	...	...	...	...	...	...	...	...	...	...	...	
		<b>TOTAL</b>	<b>3,16.49</b>	<b>...</b>	<b>3,16.49</b>	<b>1,29.31</b>	<b>3,16.50</b>	<b>...</b>	<b>3,16.50</b>	<b>...</b>	<b>2,47.80</b>	<b>...</b>	<b>2,47.80</b>	
	Training of Auxilliary Nurses Midwives, Dayas and Lady health visitors	Normal	4,04.69	...	4,04.69	4,24.12	4,04.70	...	4,04.70	...	3,33.14	...	3,33.14	

**APPENDIX-VI  
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
		SCSP	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...
		<b>TOTAL</b>	<b>4,04.69</b>	...	<b>4,04.69</b>	<b>4,24.12</b>	<b>4,04.70</b>	...	<b>4,04.70</b>	...	<b>3,33.14</b>	...	<b>3,33.14</b>
	Urban Family Welfare Clinics	Normal	9,86.47	...	9,86.47	5,02.88	9,95.14	...	9,95.14	...	9,00.71	...	9,00.71
		SCSP	...	...	...	...	0.33	...	0.33	...	...	...	...
		TSP	...	...	...	...	0.15	...	0.15	...	...	...	...
		<b>TOTAL</b>	<b>9,86.47</b>	...	<b>9,86.47</b>	<b>5,02.88</b>	<b>9,95.62</b>	...	<b>9,95.62</b>	...	<b>9,00.71</b>	...	<b>9,00.71</b>
<b>NRHM TOTAL</b>			<b>2,04,92.22</b>	...	<b>2,04,92.22</b>	<b>1,96,30.81</b>	<b>2,05,04.28</b>	...	<b>2,05,04.28</b>	<b>1,71,72.92</b>	<b>1,85,75.96</b>	...	<b>1,85,75.96</b>
National Programme Nutritional Support to Primary Education (MDM)	Mid-day Meal Programme	Normal	1,08,67.90	...	1,08,67.90	2,19,32.16	1,09,28.16	...	1,09,28.16	69,90.66	1,33,35.82	...	1,33,35.82
		SCSP	21,45.13	...	21,45.13	...	21,56.11	...	21,56.11	...	23,07.82	...	23,07.82
		TSP	8,30.69	...	8,30.69	...	8,33.70	...	8,33.70	...	9,35.05	...	9,35.05
		<b>TOTAL</b>	<b>1,38,43.72</b>	...	<b>1,38,43.72</b>	...	<b>1,39,17.97</b>	...	<b>1,39,17.97</b>	...	<b>1,65,78.69</b>	...	<b>1,65,78.69</b>
	Nutritional Meal Programme (MDM) for EBB mandals (6th, 7th, 8th classes)	Normal	40,55.71	...	40,55.71	...	41,08.75	...	41,08.75	...	12,88.85	...	12,88.85

**APPENDIX-VI  
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
		SCSP	7,63.78	...	7,63.78	...	7,63.83	...	7,63.83	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...
		<b>TOTAL</b>	<b>48,19.49</b>	...	<b>48,19.49</b>	...	<b>48,72.58</b>	...	<b>48,72.58</b>	...	<b>12,88.85</b>	...	<b>12,88.85</b>
<b>TOTAL</b>			<b>1,86,63.21</b>	...	<b>1,86,63.21</b>	<b>2,19,32.16</b>	<b>1,87,90.55</b>	...	<b>1,87,90.55</b>	<b>6990.66</b>	<b>1,78,67.53</b>	...	<b>1,78,67.53</b>
Post-Matric Scholarship and Book Bank for SCs Students	Post Matric Scholarships	Normal	1,66,23.92	15,00.00	1,81,23.92	2,11,82.31	1,14,56.03	49.75	1,15,05.78	2,39,78.11	1,74,41.09	(-)1.04	1,74,40.05
		SCSP	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...
		<b>TOTAL</b>	<b>1,66,23.92</b>	<b>15,00.00</b>	<b>1,81,23.92</b>	<b>2,11,82.31</b>	<b>1,14,56.03</b>	<b>49.75</b>	<b>1,15,05.78</b>	<b>2,39,78.11</b>	<b>1,74,41.09</b>	<b>(-)1.04</b>	<b>1,74,40.05</b>
<b>TOTAL</b>			<b>1,66,23.92</b>	<b>15,00.00</b>	<b>1,81,23.92</b>	<b>2,11,82.31</b>	<b>1,14,56.03</b>	<b>49.75</b>	<b>1,15,05.78</b>	<b>2,39,78.11</b>	<b>1,74,41.09</b>	<b>(-)1.04</b>	<b>1,74,40.05</b>
Merit-cum Means Scholarship or Professional & Technical Courses	Scholarships to Minority Students	Normal	45,00.00	4,90.00	49,90.00	2,35.54	36,13.35	4,61.76	43,10.65	...	10,39.53	...	10,39.53
		SCSP	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...
Post-Matric Scholarships for Minorities		Normal	...	...	...	19,96.24	...	...	...	8,28.30	...	...	...
		SCSP	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
Pre Matric Scholarships for Minorities		Normal	...	...	...	13,90.04	...	...	...	5,36.68	...	...	...
		SCSP	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>			<b>45,00.00</b>	<b>4,90.00</b>	<b>49,90.00</b>	<b>36,21.82</b>	<b>36,13.35</b>	<b>4,61.76</b>	<b>43,10.65</b>	<b>13,64.98</b>	<b>10,39.53</b>	...	<b>10,39.53</b>
<p>The State Scheme Scholarships to Minority Students includes the GOI Schemes 1) Merit-Cum Means scholarship for professional and technical courses, 2) Pre-matric Scholarships for Minorities &amp; 3) Post Metric Scholarships. The expenditure relating to these 3 GOI Schemes is booked under single head of account in state side. Hence the Budget Provision, GOI Share of Expenditure and State Share of expenditure are exhibited in one single line. Where as GOI Releases are shown at respective schemes.</p>													
Micro Management of Agriculture (MMA) Scheme	Implementation of Work Plan on Macro management Basis	Normal	26,19.61	41.84	26,61.45	62,53.22	26,19.58	41.47	26,61.05	34,28.72	16,02.44	5,15.25	21,17.70
		SCSP	5,18.72	1.00	5,19.72	...	5,18.71	...	5,18.71	...	8,85.68	70.44	9,56.11
		TSP	2,71.64	0.40	2,72.04	...	2,68.04	...	2,68.04	...	3,92.29	33.43	4,25.72
<b>TOTAL</b>		<b>TOTAL</b>	<b>34,09.97</b>	<b>43.24</b>	<b>34,53.21</b>	<b>62,53.22</b>	<b>34,06.33</b>	<b>41.47</b>	<b>34,47.80</b>	<b>34,28.72</b>	<b>28,80.41</b>	<b>6,19.12</b>	<b>34,99.52</b>
Integrated Oil Seeds, Oil Palm Pulses and Maize Development	Accelerated Maize Development Programme under Tech. mission on Maize	Normal	79.97	...	79.97	37,31.84	79.97	...	79.97	25,00.00	2,05.84	59.07	2,64.91
		SCSP	19.61	...	19.61	...	19.61	...	19.61	...	24.93	11.56	36.50
		TSP	6.29	...	6.29	...	6.29	...	6.29	...	15.42	4.97	20.39
		<b>TOTAL</b>	<b>1,05.87</b>	...	<b>1,05.87</b>	<b>37,31.84</b>	<b>1,05.87</b>	...	<b>1,05.87</b>	<b>25,00.00</b>	<b>2,46.20</b>	<b>75.60</b>	<b>3,21.80</b>

**APPENDIX-VI  
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
	National Pulses Development Project	Normal	92.29	12.06	104.35	...	92.29	12.06	1,04.35	...	4,22.29	1,18.66	5,40.95
		SCSP	19.58	0.66	20.24	...	19.58	0.66	20.24	...	88.21	24.87	1,13.08
		TSP	7.93	1.41	9.34	...	7.93	1.41	9.34	...	39.57	12.10	51.67
		<b>TOTAL</b>	<b>1,19.80</b>	<b>14.13</b>	<b>1,33.93</b>	<b>...</b>	<b>1,19.81</b>	<b>14.13</b>	<b>1,33.93</b>	<b>...</b>	<b>5,50.07</b>	<b>1,55.64</b>	<b>7,05.71</b>
	Oil Palm Development Schemes	Normal	8,72.74	6,79.55	15,52.29	...	8,72.79	1,68.85	10,41.64	...	16,70.15	5,60.20	22,30.34
		SCSP	...	...	...	...	...	...	...	...	1,03.45	2.05	1,05.50
		TSP	...	...	...	...	...	...	...	...	57.82	15.61	73.43
		<b>TOTAL</b>	<b>8,72.74</b>	<b>6,79.55</b>	<b>15,52.29</b>	<b>...</b>	<b>8,72.79</b>	<b>1,68.85</b>	<b>10,41.64</b>	<b>...</b>	<b>18,31.42</b>	<b>5,77.86</b>	<b>24,09.28</b>
	Oil Seeds Production Programme	Normal	12,54.61	3,89.49	16,44.10	...	12,54.61	3,89.48	16,44.09	...	14,50.75	5,51.16	20,01.91
		SCSP	2,54.95	83.49	3,38.44	...	2,54.94	83.48	3,38.43	...	3,18.59	98.63	4,17.22
		TSP	97.86	38.81	1,36.67	...	97.86	38.80	1,36.67	...	1,62.31	52.93	2,15.24
		<b>TOTAL</b>	<b>16,07.42</b>	<b>5,11.79</b>	<b>21,19.21</b>	<b>...</b>	<b>16,07.41</b>	<b>5,11.77</b>	<b>21,19.18</b>	<b>...</b>	<b>19,31.66</b>	<b>7,02.71</b>	<b>26,34.38</b>
	<b>TOTAL</b>		<b>27,05.83</b>	<b>12,05.47</b>	<b>39,11.30</b>	<b>37,31.84</b>	<b>27,05.87</b>	<b>6,94.70</b>	<b>34,00.56</b>	<b>25,00.00</b>	<b>45,59.35</b>	<b>15,11.81</b>	<b>60,71.16</b>
Scheme of PMs Book Bank and upgradation of Merit of ST students	Post Matric Scholarships.	Normal	29,19.27	...	29,19.27	29,19.27	28,69.47	...	28,69.47	16,62.13	16,13.04	...	16,13.04
		SCSP	...	...	...	...	...	...	...	...	...	...	...

**APPENDIX-VI  
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			<i>(Rupees in Lakh)</i>										
		TSP	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>			<b>29,19.27</b>	...	<b>29,19.27</b>	<b>29,19.27</b>	<b>28,69.47</b>	...	<b>28,69.47</b>	<b>16,62.13</b>	<b>16,13.04</b>	...	<b>16,13.04</b>
Special Central Assistance to Scheduled Castes Sub Plan	Special Central Assistance for Special Component Plan for Scheduled Castes	Normal	36,68.49	...	36,68.49	37,12.49	26,45.84	...	26,45.84	54,98.71	51,67.85	...	51,67.85
		SCSP	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>			<b>36,68.49</b>	...	<b>36,68.49</b>	<b>37,12.49</b>	<b>26,45.84</b>	...	<b>26,45.84</b>	<b>54,98.71</b>	<b>51,67.85</b>	...	<b>51,67.85</b>
Modernisation of State Police Force	Modernisation of State Police Force	Normal	17,64.63	3,83.06	21,47.69	87,55.29	17,58.83	3,78.72	21,37.56	54,65.77	53,66.69	40.03	54,06.72
		SCSP	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>			<b>17,64.63</b>	<b>3,83.06</b>	<b>21,47.69</b>	<b>87,55.29</b>	<b>17,58.83</b>	<b>3,78.72</b>	<b>21,37.56</b>	<b>54,65.77</b>	<b>53,66.69</b>	<b>40.03</b>	<b>54,06.72</b>
Strengthening of Teachers Training Institutions	Continuation of District Institutes of Education Training	Normal	16,53.09	...	16,53.09	5,00.00	16,57.54	...	16,57.54	5,52.50	16,17.31	...	16,17.31
		SCSP	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>			<b>16,53.09</b>	...	<b>16,53.09</b>	<b>5,00.00</b>	<b>16,57.54</b>	...	<b>16,57.54</b>	<b>5,52.50</b>	<b>16,17.31</b>	...	<b>16,17.31</b>



**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
			<i>(Rupees in Lakh)</i>											
Revised Integrated Housing Scheme	Construction of houses to Beedi workers	Normal	16,00.00	...	16,00.00	7,88.60	15,72.40	...	15,72.40	...	...	...	...	
		SCSP	...	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>			<b>16,00.00</b>	<b>...</b>	<b>16,00.00</b>	<b>7,88.60</b>	<b>15,72.40</b>	<b>...</b>	<b>15,72.40</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	
Development of Infrastructural facilities for Judiciary	Court Buildings	Normal	14,21.92	...	14,21.92	12,76.00	14,40.51	...	14,40.51	NA	4,93.87	...	4,93.87	
		SCSP	...	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>			<b>14,21.92</b>	<b>...</b>	<b>14,21.92</b>	<b>12,76.00</b>	<b>14,40.51</b>	<b>...</b>	<b>14,40.51</b>	<b>...</b>	<b>4,93.87</b>	<b>...</b>	<b>4,93.87</b>	
Development & Strengthening of Infrastructure Facilities for Production & Distribution of Quality Seeds	Seed Village Scheme	Normal	7,77.19	...	7,77.19	48,87.88	7,77.19	...	7,77.19	16,04.00	6,24.10	...	6,24.10	
		SCSP	1,61.44	...	1,61.44	...	1,61.44	...	1,61.44	...	1,28.14	...	1,28.14	
		TSP	64.89	...	64.89	...	64.69	...	64.69	...	42.59	...	42.59	
<b>TOTAL</b>			<b>10,03.52</b>	<b>...</b>	<b>10,03.52</b>	<b>48,87.88</b>	<b>10,03.32</b>	<b>...</b>	<b>10,03.32</b>	<b>16,04.00</b>	<b>7,94.83</b>	<b>...</b>	<b>7,94.83</b>	

**APPENDIX-VI  
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
			<i>(Rupees in Lakh)</i>											
Implementati on of Civil Rights Act, 1955 and Scheduled Castes and Scheduled Tribes (Prevention of Atrocities) Act 1989	Special Criminal courts dealing with offences under IPC, protection of civil rights Act 1955 against SCs and STs	Normal	7,22.80	1,72.47	8,95.27	8,78.79	6,34.62	1,44.25	7,78.87	7,87.56	3,57.14	1,36.57	4,93.71	
		SCSP	...	...	...	...	...	...	...	...	...	...	...	...
		TSP	...	...	...	...	...	...	...	...	...	...	...	...
<b>TOTAL</b>			<b>7,22.80</b>	<b>1,72.47</b>	<b>8,95.27</b>	<b>8,78.79</b>	<b>6,34.62</b>	<b>1,44.25</b>	<b>7,78.87</b>	<b>7,87.56</b>	<b>3,57.14</b>	<b>1,36.57</b>	<b>4,93.71</b>	
<b>Foot Note:</b>	Total Expenditure Under GOI Schemes (CSS & CP)	Normal	18,10,16.1	8,51,25.46	26,61,41.56	...	12,95,12.27	5,85,30.35	19,80,42.62	...	16,45,69.70	5,94,59.93	22,40,29.62	
		SCSP	1,50,32.34	1,60,21.49	3,10,53.83	...	70,43.96	1,39,97.00	2,10,40.97	...	1,43,26.62	1,06,31.64	2,49,58.27	
		TSP	88,05.69	84,96.57	1,73,02.26	...	60,28.06	76,55.96	1,36,84.02	...	85,45.96	63,70.34	1,49,16.30	
		<b>TOTAL</b>	<b>20,48,54.13</b>	<b>10,96,43.52</b>	<b>31,44,97.65</b>	<b>...</b>	<b>14,25,84.30</b>	<b>9,01,83.32</b>	<b>23,27,67.61</b>	<b>...</b>	<b>18,74,42.28</b>	<b>7,64,61.91</b>	<b>26,39,04.19</b>	

**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	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
Hundri Neeva Sujala Sravanti	NORMAL	7,42,79.00	8,87,68.00	11,61,88.61	6,66,87.41	11,59,30.17	10,25,47.20
	SCSP	...	1,92,78.00	...	1,34,38.03	...	64,46.57
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>7,42,79.00</b>	<b>10,80,46.00</b>	<b>11,61,88.61</b>	<b>8,01,25.44</b>	<b>11,59,30.17</b>	<b>10,89,93.76</b>
Medical insurance for BPL familis (Arogyasri Health Care Trust)	NORMAL	7,14,10.00	3,47,40.00	6,34,52.20	3,80,19.06	6,34,52.20	3,80,19.06
	SCSP	1,49,85.00	72,90.00	1,30,82.58	78,95.58	1,30,82.58	78,95.58
	TSP	61,05.00	29,70.00	53,29.93	33,93.09	53,29.93	33,93.09
	<b>TOTAL</b>	<b>9,25,00.00</b>	<b>4,50,00.00</b>	<b>8,18,64.71</b>	<b>4,93,07.73</b>	<b>8,18,64.70</b>	<b>4,93,07.73</b>
Galeru Nagari Sujala Sravanthi	NORMAL	7,03,89.00	7,61,56.00	4,78,97.83	7,65,36.00	7,99,03.77	7,58,28.73
	SCSP	10,00.00	1,76,50.00	10,00.00	88,25.00	...	...
	TSP	5,00.00	71,94.00	5,00.00	35,97.00	...	...
	<b>TOTAL</b>	<b>7,18,89.00</b>	<b>10,10,00.00</b>	<b>4,93,97.83</b>	<b>8,89,58.00</b>	<b>7,99,03.77</b>	<b>7,58,28.73</b>
Pranahitha Chevella Srujala Sravanthi	NORMAL	22,00.00	2,00,72.00	7,48,41.50	2,00,20.89	7,33,21.73	1,81,56.01
	SCSP	10,00.00	42,12.00	10,00.00	98,12.00	...	49,47.75
	TSP	5,00.00	17,16.00	5,00.00	17,16.00	...	...
	<b>TOTAL</b>	<b>37,00.00</b>	<b>2,60,00.00</b>	<b>7,63,41.50</b>	<b>3,15,48.89</b>	<b>7,33,21.73</b>	<b>2,31,03.76</b>
Basic Services for Urban Poor	NORMAL	6,25,95.00	6,25,95.00	7,55,95.00	6,25,95.00	6,99,28.39	4,43,11.55
	SCSP	...	...	...	...	...	...

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>6,25,95.00</b>	<b>6,25,95.00</b>	<b>7,55,95.00</b>	<b>6,25,95.00</b>	<b>6,99,28.39</b>	<b>4,43,11.55</b>
Welfare Pensions under Indiramma	NORMAL	...	5,96,52.00	5,31,81.95	8,02,84.25	5,31,81.94	7,32,62.94
	SCSP	...	1,70,43.43	1,11,97.98	1,75,00.70	1,11,97.98	2,06,53.91
	TSP	...	85,21.71	45,62.14	87,50.34	45,62.14	1,04,24.64
	<b>TOTAL</b>	...	<b>8,52,17.14</b>	<b>6,89,42.07</b>	<b>10,65,35.29</b>	<b>6,89,42.06</b>	<b>10,43,41.49</b>
Weaker Section Housing Programme under INDIRAMMA-Rural	NORMAL	7,02,52.00	14,68,73.00	4,21,76.00	8,63,94.04	4,21,76.00	8,64,03.38
	SCSP	1,47,42.00	3,08,20.50	1,10,56.50	1,97,64.97	1,10,56.50	1,97,64.97
	TSP	60,06.00	1,25,56.50	45,03.75	80,52.39	45,03.75	80,52.39
	<b>TOTAL</b>	<b>9,10,00.00</b>	<b>19,02,50.00</b>	<b>5,77,36.25</b>	<b>11,42,11.40</b>	<b>5,77,36.25</b>	<b>11,42,20.74</b>
Backward Region Grant Fund (BRGF/RSVY)-ACA	NORMAL	2,68,03.07	2,67,33.70	3,90,65.16	1,59,97.56	3,95,33.53	1,53,92.56
	SCSP	56,24.48	76,38.20	81,97.60	39,73.29	77,77.86	41,74.48
	TSP	22,91.45	38,19.10	33,39.76	18,33.65	31,68.75	19,18.11
	<b>TOTAL</b>	<b>3,47,19.00</b>	<b>38191.00</b>	<b>50602.52</b>	<b>21804.50</b>	<b>50480.14</b>	<b>21485.15</b>
Reimbursement of Tuition Fees	NORMAL	5,00,00.00	1,50,00.00	4,67,99.95	5,59,45.24	4,59,58.58	4,77,80.67
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>5,00,00.00</b>	<b>1,50,00.00</b>	<b>4,67,99.95</b>	<b>5,59,45.24</b>	<b>4,59,58.58</b>	<b>4,77,80.67</b>
Construction and Restoration of MI Sources	NORMAL	3,96,20.95	6,89,70.55	3,96,20.95	6,90,28.94	4,23,54.31	3,95,17.55
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>3,96,20.95</b>	<b>6,89,70.55</b>	<b>3,96,20.95</b>	<b>6,90,28.94</b>	<b>4,23,54.31</b>	<b>3,95,17.55</b>

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
Indiramma Pensions to Disabled persons	NORMAL	3,67,85.92	...	3,67,85.92	...	3,16,64.50	...
	SCSP	77,19.32	...	77,19.32	...	66,44.62	...
	TSP	31,44.91	...	31,44.91	...	27,07.07	...
	<b>TOTAL</b>	<b>4,76,50.15</b>	<b>...</b>	<b>4,76,50.15</b>	<b>...</b>	<b>4,10,16.19</b>	<b>...</b>
Comprehensive Crop Insurance Scheme	NORMAL	3,08.80	7,72.00	2,87,21.67	13,76.22	2,87,21.67	13,76.22
	SCSP	64.80	1,62.00	60,26.80	2,70.46	60,26.80	2,70.46
	TSP	26.40	66.00	24,56.40	1,10.78	24,56.40	1,10.78
	<b>TOTAL</b>	<b>4,00.00</b>	<b>10,00.00</b>	<b>3,72,04.87</b>	<b>17,57.46</b>	<b>3,72,04.87</b>	<b>17,57.46</b>
Integrated Development of Link Roads in all Rural Mandals(1103)	NORMAL	94,30.65	7,66,76.15	4,66,25.65	1,91,69.04	3,71,15.46	2,24,21.33
	SCSP	...	...	...	7,28.82	...	...
	TSP	...	...	...	2,96.94	...	...
	<b>TOTAL</b>	<b>94,30.65</b>	<b>7,66,76.15</b>	<b>4,66,25.65</b>	<b>2,01,94.80</b>	<b>3,71,15.46</b>	<b>2,24,21.33</b>
Repayment of Loans to Financial Institutions	NORMAL	4,00,00.00	6,00,00.00	3,71,14.15	4,08,09.31	3,71,14.15	4,08,09.31
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>4,00,00.00</b>	<b>6,00,00.00</b>	<b>3,71,14.15</b>	<b>4,08,09.31</b>	<b>3,71,14.15</b>	<b>4,08,09.31</b>
Sripada Yellampally Project	NORMAL	1,25,25.00	1,32,08.00	1,25,25.00	1,01,85.00	3,43,68.78	1,13,27.47
	SCSP	56,38.00	63,18.00	56,38.00	75,86.04	4,50.76	90,11.04
	TSP	22,95.00	25,74.00	22,95.00	21,03.63	...	8,16.63
	<b>TOTAL</b>	<b>2,04,58.00</b>	<b>2,21,00.00</b>	<b>2,04,58.00</b>	<b>1,98,74.67</b>	<b>3,48,19.54</b>	<b>2,11,55.14</b>

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
Rastriya Krishi Vikas Yojana(RKVY)	NORMAL	2,42,53.37	3,08,80.00	3,16,34.18	1,00,31.00	3,16,34.18	1,00,31.00
	SCSP	...	...	...	...	...	...
	TSP	22,19.26	26,40.00	27,11.97	10,65.00	27,11.97	10,65.19
	<b>TOTAL</b>	<b>2,64,72.63</b>	<b>3,35,20.00</b>	<b>3,43,46.15</b>	<b>1,10,96.00</b>	<b>3,43,46.15</b>	<b>1,10,96.19</b>
Kalwakurthi	NORMAL	3,09,62.00	3,42,60.00	3,68,43.94	2,93,01.00	3,22,22.51	1,72,55.59
	SCSP	...	72,58.00	...	72,58.00	...	30,53.46
	TSP	...	29,57.00	...	29,57.00	...	...
	<b>TOTAL</b>	<b>3,09,62.00</b>	<b>4,44,75.00</b>	<b>3,68,43.94</b>	<b>3,95,16.00</b>	<b>3,22,22.51</b>	<b>2,03,09.05</b>
Pulivendla Branch Canal - Works	NORMAL	3,85,73.00	2,90,18.00	2,98,98.89	4,82,22.41	3,20,78.72	5,49,09.65
	SCSP	5,00.00	63,18.00	5,00.00	31,59.00	...	...
	TSP	4,00.00	25,74.00	4,00.00	12,87.00	...	...
	<b>TOTAL</b>	<b>3,94,73.00</b>	<b>3,79,10.00</b>	<b>3,07,98.89</b>	<b>5,26,68.41</b>	<b>3,20,78.72</b>	<b>5,49,09.65</b>
Urban Infrastructure & Governance	NORMAL	2,37,23.56	2,82,43.00	2,53,94.94	2,49,13.85	2,48,38.48	2,46,64.09
	SCSP	49,78.26	59,27.00	50,95.03	52,28.39	50,66.57	50,33.63
	TSP	20,28.18	24,15.00	20,75.76	21,30.39	21,11.74	20,40.73
	<b>TOTAL</b>	<b>3,07,30.00</b>	<b>3,65,85.00</b>	<b>3,25,65.73</b>	<b>3,22,72.63</b>	<b>3,20,16.79</b>	<b>3,17,38.45</b>
Assistance to PR bodies for construction of rural roads under RIDF	NORMAL	59,82.35	2,42,79.40	2,43,29.40	3,87,16.05	2,36,71.21	3,83,02.36
	SCSP	12,73.73	50,94.90	47,17.84	58,38.19	49,20.71	54,00.54
	TSP	5,18.92	20,75.70	24,52.76	27,06.86	24,69.39	26,86.43
	<b>TOTAL</b>	<b>77,75.00</b>	<b>3,14,50.00</b>	<b>3,15,00.00</b>	<b>4,72,61.10</b>	<b>3,10,61.31</b>	<b>4,63,89.34</b>

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
Dummugudem Nagarjuna Sagar Project Tailpond	NORMAL	3,88,02.87	1,38,96.00	3,84,71.04	60,29.88	2,95,66.53	60,29.88
	SCSP	72,40.14	29,16.00	72,40.14	9,15.00	9,96.00	9,15.00
	TSP	29,56.99	11,88.00	29,56.99	3,47.75	3,72.00	3,47.75
	<b>TOTAL</b>	<b>4,90,00.00</b>	<b>1,80,00.00</b>	<b>4,86,68.17</b>	<b>72,92.63</b>	<b>3,09,34.53</b>	<b>72,92.63</b>
Assistance to Pulivendula Municipality for underground drainage and roads	NORMAL	3,09,92.64	2,66,34.00	5,10,67.71	4,24,70.93	3,08,87.51	4,13,91.45
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>3,09,92.64</b>	<b>2,66,34.00</b>	<b>5,10,67.71</b>	<b>4,24,70.93</b>	<b>3,08,87.51</b>	<b>4,13,91.45</b>
Veligonda Project - Works(CE,Ongole)	NORMAL	3,41,75.00	3,03,36.00	2,99,76.00	2,09,45.00	2,97,71.61	1,57,49.89
	SCSP	75,76.00	72,93.00	75,76.00	72,93.00	...	24,32.32
	TSP	33,89.00	29,71.00	33,89.00	29,71.00	...	7,34.64
	<b>TOTAL</b>	<b>4,51,40.00</b>	<b>4,06,00.00</b>	<b>4,09,41.00</b>	<b>3,12,09.00</b>	<b>2,97,71.61</b>	<b>1,89,16.85</b>
Rajiv Gandhi University of Knowledge Technology (RGUKT)	NORMAL	4,56,00.00	...	2,10,32.50	...	2,10,32.50	...
	SCSP	1,02,00.00	...	51,70.00	...	51,80.00	...
	TSP	42,00.00	...	12,87.50	...	12,87.50	...
	<b>TOTAL</b>	<b>6,00,00.00</b>	<b>...</b>	<b>2,74,90.00</b>	<b>...</b>	<b>2,75,00.00</b>	<b>...</b>
Indiramma Pension to Old age persons and Widows	NORMAL	8,53,52.68	...	2,94,00.00	...	2,05,13.82	...
	SCSP	1,79,10.79	...	62,00.00	...	42,95.52	...
	TSP	72,96.99	...	25,20.00	...	17,51.80	...
	<b>TOTAL</b>	<b>11,05,60.46</b>	<b>...</b>	<b>3,81,20.00</b>	<b>...</b>	<b>2,65,61.14</b>	<b>...</b>

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
Flood Flow Canal cum Lift Scheme from the Foreshore of Sriramsagar Project (AIBP)-Works	NORMAL	2,83,07.00	2,56,00.00	3,71,50.00	1,59,50.35	2,61,07.44	1,67,84.88
	SCSP	91,28.00	97,00.00	91,28.00	24,14.38	...	22,79.85
	TSP	37,18.00	39,00.00	37,18.00	15,00.00	...	15,00.00
	<b>TOTAL</b>	<b>4,11,53.00</b>	<b>3,92,00.00</b>	<b>4,99,96.00</b>	<b>1,98,64.73</b>	<b>2,61,07.44</b>	<b>2,05,64.73</b>
Flood Control Schemes	NORMAL	1,12,73.00	3,67,47.92	2,18,49.93	2,18,69.56	2,58,08.91	1,70,32.93
	SCSP	24,90.00	77,53.32	24,90.00	73,45.42	93.03	8,18.29
	TSP	10,50.00	31,58.76	10,50.00	7,89.69	...	3,42.25
	<b>TOTAL</b>	<b>1,48,13.00</b>	<b>4,76,60.00</b>	<b>2,53,89.93</b>	<b>3,00,04.67</b>	<b>2,59,01.94</b>	<b>1,81,93.47</b>
Residential Centralised Schools	NORMAL	2,00,00.00	2,83,85.39	2,50,50.00	2,83,85.39	2,50,50.00	2,83,85.39
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>2,00,00.00</b>	<b>2,83,85.39</b>	<b>2,50,50.00</b>	<b>2,83,85.39</b>	<b>2,50,50.00</b>	<b>2,83,85.39</b>
Maintenance of Residential Centralised Schools	NORMAL	2,00,00.00	2,83,85.39	2,50,50.00	2,83,85.39	2,50,50.00	2,83,85.39
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>2,00,00.00</b>	<b>2,83,85.39</b>	<b>2,50,50.00</b>	<b>2,83,85.39</b>	<b>2,50,50.00</b>	<b>2,83,85.39</b>
Polavaram Barrage (Indira Sagar)	NORMAL	2,88,60.00	3,95,40.00	2,88,60.00	4,24,38.50	1,45,77.72	2,34,96.90
	SCSP	1,39,20.00	1,23,12.00	1,39,20.00	1,23,12.00	49,78.22	59,64.84
	TSP	63,00.00	50,18.00	63,00.00	44,86.00	29,81.73	40,97.98
	<b>TOTAL</b>	<b>4,90,80.00</b>	<b>5,68,70.00</b>	<b>4,90,80.00</b>	<b>5,92,36.50</b>	<b>2,25,37.67</b>	<b>3,35,59.71</b>



**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
National Old Age Pension Scheme (ACA) - NSAP	NORMAL	1,70,54.14	1,54,63.60	1,70,54.14	1,54,63.60	1,70,54.14	1,75,11.64
	SCSP	35,78.72	44,18.17	35,78.72	44,18.17	35,78.72	38,98.72
	TSP	14,58.00	22,09.09	14,58.00	22,09.09	14,48.20	21,12.39
	<b>TOTAL</b>	<b>2,20,90.86</b>	<b>2,20,90.86</b>	<b>2,20,90.86</b>	<b>2,20,90.86</b>	<b>2,20,81.06</b>	<b>2,35,22.74</b>
Nettampadu L.I. Scheme (Jawahar LI)	NORMAL	2,63,54.00	2,40,60.00	2,02,97.26	2,54,60.00	2,02,17.27	1,28,39.91
	SCSP	57,18.00	54,27.00	10,37.50	54,27.00	10,37.50	19,05.92
	TSP	23,30.00	22,11.00	1,13.09	11,57.14	1,13.09	36.60
	<b>TOTAL</b>	<b>3,44,02.00</b>	<b>3,16,98.00</b>	<b>2,14,47.85</b>	<b>3,20,44.14</b>	<b>2,13,67.86</b>	<b>1,47,82.43</b>
Telugu Ganga Project Works	NORMAL	1,62,66.88	4,12,62.61	1,51,89.47	2,78,45.46	1,99,52.05	1,97,35.85
	SCSP	37,36.00	95,58.00	37,36.00	95,58.00	3,10.23	9,55.84
	TSP	17,31.00	39,13.27	17,31.00	39,13.27	2,56.20	...
	<b>TOTAL</b>	<b>2,17,33.88</b>	<b>5,47,33.88</b>	<b>2,06,56.47</b>	<b>4,13,16.73</b>	<b>2,05,18.47</b>	<b>2,06,91.69</b>
Construction of Roads & Bridges under Railway Safety works	NORMAL	3,00,00.00	1,30,00.00	2,03,70.76	1,51,52.29	1,89,22.09	1,37,33.24
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>3,00,00.00</b>	<b>1,30,00.00</b>	<b>2,03,70.76</b>	<b>1,51,52.29</b>	<b>1,89,22.09</b>	<b>1,37,33.24</b>
Incentives for Industrial Promotion	NORMAL	1,83,30.79	77,40.00	1,62,94.40	19,35.00	1,62,94.40	19,35.00
	SCSP	2,00.00	16,00.00	1,50.00	16,00.00	...	16,00.00
	TSP	15,63.12	6,60.00	11,72.34	6,60.00	11,72.34	6,60.00
	<b>TOTAL</b>	<b>2,00,93.91</b>	<b>1,00,00.00</b>	<b>1,76,16.74</b>	<b>41,95.00</b>	<b>1,74,66.74</b>	<b>41,95.00</b>

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
Assistance to AP Agri. University	NORMAL	1,08,60.62	1,08,60.62	1,33,01.67	1,04,74.10	1,33,01.88	1,04,74.10
	SCSP	22,79.04	22,79.04	28,23.66	21,46.52	28,23.66	21,46.52
	TSP	9,28.50	9,28.50	11,50.39	8,74.51	11,50.39	8,74.51
	<b>TOTAL</b>	<b>1,40,68.16</b>	<b>1,40,68.16</b>	<b>1,72,75.72</b>	<b>1,34,95.13</b>	<b>1,72,75.93</b>	<b>1,34,95.13</b>
Rajiv Dummugudem LIS	NORMAL	1,92,97.49	1,54,40.00	1,92,97.49	1,49,92.72	1,52,31.24	1,49,92.71
	SCSP	41,64.87	32,40.00	41,64.87	18,60.04	10,27.22	12,19.98
	TSP	15,37.64	13,20.00	15,37.64	14,45.66	3,88.86	4,33.42
	<b>TOTAL</b>	<b>2,50,00.00</b>	<b>2,00,00.00</b>	<b>2,50,00.00</b>	<b>1,82,98.42</b>	<b>1,66,47.32</b>	<b>1,66,46.11</b>
Indira Dummugudem LIS	NORMAL	2,28,56.95	1,93,00.00	2,28,56.95	3,04,80.10	1,23,62.14	3,04,80.10
	SCSP	43,54.76	40,50.00	43,54.76	43,49.30	26,23.57	49,89.36
	TSP	17,88.29	16,50.00	17,88.29	17,94.05	12,95.79	28,06.30
	<b>TOTAL</b>	<b>2,90,00.00</b>	<b>2,50,00.00</b>	<b>2,90,00.00</b>	<b>3,66,23.45</b>	<b>1,62,81.50</b>	<b>3,82,75.75</b>
Insurance/Pension scheme to DWACRA Women	NORMAL	7,72.00	...	48,25.00	...	1,18,54.06	...
	SCSP	1,62.00	...	10,12.50	...	24,87.51	...
	TSP	66.00	...	4,12.50	...	10,13.43	...
	<b>TOTAL</b>	<b>10,00.00</b>	<b>...</b>	<b>62,50.00</b>	<b>...</b>	<b>1,53,55.00</b>	<b>...</b>
Bheema L.I.Project (Rajiv Bheema L.I)	NORMAL	2,00,45.00	1,80,90.00	1,43,84.47	1,90,90.00	1,41,29.04	1,71,31.54
	SCSP	...	56,70.00	...	56,70.00	...	51,70.00
	TSP	10.00	23,10.00	10.00	23,10.00	...	22,44.51
	<b>TOTAL</b>	<b>2,00,55.00</b>	<b>2,60,70.00</b>	<b>1,43,94.47</b>	<b>2,70,70.00</b>	<b>1,41,29.04</b>	<b>2,45,46.05</b>

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
Post-Matric Scholarships	NORMAL	2,00,00.00	2,30,00.00	2,00,00.00	1,59,35.00	1,40,87.20	1,53,49.60
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>2,00,00.00</b>	<b>2,30,00.00</b>	<b>2,00,00.00</b>	<b>1,59,35.00</b>	<b>1,40,87.20</b>	<b>1,53,49.60</b>
Construction & Development of Rural Roads-RIDF	NORMAL	77,20.00	1,92,20.49	1,20,72.00	2,08,55.00	1,20,71.19	2,08,40.53
	SCSP	16,20.00	...	7,35.68	...	7,35.65	...
	TSP	6,60.00	...	5,92.37	...	5,92.25	...
	<b>TOTAL</b>	<b>1,00,00.00</b>	<b>1,92,20.49</b>	<b>1,34,00.05</b>	<b>2,08,55.00</b>	<b>1,33,99.09</b>	<b>2,08,40.53</b>
TBPHLC Stage-II & Others	NORMAL	1,23,63.00	1,29,55.50	1,34,11.15	1,45,99.82	1,33,81.41	97,86.45
	SCSP	12,96.00	32,40.00	12,96.00	16,20.00	...	7,50.85
	TSP	5,28.00	13,20.00	5,28.00	20.00	...	20.00
	<b>TOTAL</b>	<b>1,41,87.00</b>	<b>1,75,15.50</b>	<b>1,52,35.15</b>	<b>1,62,39.82</b>	<b>1,33,81.41</b>	<b>1,05,57.30</b>
Urban Infrastructure Development for Small & Medium Towns	NORMAL	1,25,98.00	1,25,98.00	1,25,98.00	82,73.60	1,02,05.36	36,89.59
	SCSP	26,44.00	26,44.00	26,44.00	17,36.55	21,41.54	7,74.24
	TSP	10,78.00	10,78.00	10,78.00	7,08.30	8,72.47	3,15.43
	<b>TOTAL</b>	<b>1,63,20.00</b>	<b>1,63,20.00</b>	<b>1,63,20.00</b>	<b>1,07,18.45</b>	<b>1,32,19.37</b>	<b>47,79.26</b>
Loans For MI Scheme Under NABARD	NORMAL	1,21,80.00	1,23,38.00	1,21,80.00	1,23,38.00	1,23,36.26	64,91.55
	SCSP	28,63.00	28,13.00	28,63.00	28,13.00	71.69	43.28
	TSP	12,07.00	12,16.00	12,07.00	12,16.00	7,81.20	5,87.63
	<b>TOTAL</b>	<b>1,62,50.00</b>	<b>1,63,67.00</b>	<b>1,62,50.00</b>	<b>1,63,67.00</b>	<b>1,31,89.15</b>	<b>71,22.46</b>

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		<i>(Rupees in Lakh)</i>					
TFC	NORMAL	72,37.50	72,37.50	1,00,36.00	62,72.50	1,00,99.17	62,72.50
	SCSP	15,18.75	15,18.75	21,06.00	12,91.25	21,06.00	13,67.50
	TSP	6,18.75	6,18.75	8,58.00	5,11.25	8,58.00	4,36.57
	<b>TOTAL</b>	<b>93,75.00</b>	<b>93,75.00</b>	<b>1,30,00.00</b>	<b>80,75.00</b>	<b>1,30,63.17</b>	<b>80,76.57</b>
Major District Roads	NORMAL	29,00.00	46,32.00	97,41.30	97,79.87	97,80.91	97,82.95
	SCSP	5,00.00	9,72.00	4,32.97	30.83	4,33.76	30.77
	TSP	2,00.00	3,96.00	24,38.23	99.00	24,41.54	92.21
	<b>TOTAL</b>	<b>36,00.00</b>	<b>60,00.00</b>	<b>1,26,12.50</b>	<b>99,09.70</b>	<b>1,26,56.21</b>	<b>99,05.92</b>
Family Welfare Centres	NORMAL	61,76.00	57,90.41	1,04,24.29	80,09.22	1,04,24.77	82,89.69
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>61,76.00</b>	<b>57,90.41</b>	<b>1,04,24.29</b>	<b>80,09.22</b>	<b>1,04,24.77</b>	<b>82,89.69</b>
Post Matric Scholarships	NORMAL	2,00,00.00	1,00,00.00	1,67,51.00	1,51,02.47	1,00,88.03	1,03,20.53
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>2,00,00.00</b>	<b>1,00,00.00</b>	<b>1,67,51.00</b>	<b>1,51,02.47</b>	<b>1,00,88.03</b>	<b>1,03,20.53</b>
Assistance to APSRTC towards reimbursement of concessions extended to various categories of citizens	NORMAL	1,20,00.00	1,60,00.00	1,20,00.00	1,60,00.00	1,00,00.00	1,60,00.00
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>1,20,00.00</b>	<b>1,60,00.00</b>	<b>1,20,00.00</b>	<b>1,60,00.00</b>	<b>1,00,00.00</b>	<b>1,60,00.00</b>

**APPENDIX-VI**  
**PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

Government of Andhra Pradesh has spent ₹2,44,47,30.22 lakhs and ₹2,30,85,76.62 lakhs on State Plan schemes in the year 2008-09 and 2009-10 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>
<b>BLOCK GRANTS:</b>		
1.	Normal Central Assistance for State annual Plan 2009-210	4,91,93.75
2.	Accelerated Irrigation Benefit Programme	13,13,69.30
3.	Additional Central Assistance:	
	a) National Social Assistance Programme	3,64,43.00
	b) Externally Aided Project	9,50,94.30
	c) JNNURM	6,94,84.62
	d) For Other Projects	54,44.90
	e) National e-Governance Action Plan (NEGP)	13,87.30
4.	Central Assistance – Nutrition Programme for Adolescent Girls	8,92.49
<b>SUB TOTAL</b>		<b>38,93,09.66</b>
<b>OTHER GRANTS FOR STATE PLAN SCHEME</b>		
1.	Backward Region Grant Fund Panchayati Raj	3,64,89.00
2.	Rashtriya Krishi Vikas Yojana	4,10,00.00
3.	Tribal Sub Plan & TSP-2	38,76.20
4.	Roads & Bridges	1,84,60.00
<b>SUB TOTAL</b>		<b>9,98,25.20</b>
<b>GRAND TOTAL</b>		<b>48,91,34.86</b>

**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	
		2009-10	2008-09
<i>(Rupees in Lakh)</i>			
<b>Department of Agriculture and Cooperation-</b>			
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, Ananthapur, Chittoor, Kadapa, Nalgonda, Warangal	92,29.97	62,79.31
National Horticulture Mission	Andhra Pradesh State Horticulture Mission	95,66.59	1,04,68.39
National Food Security Mission	State Agricultural Management and Extension Training Institute, Andhra Pradesh	1,23,82.04	44,16.02
	<b>Total</b>	<b>3,40,32.95</b>	<b>4,03,51.57</b>
<b>Department of Animal Husbandry, Dairying &amp; Fisheries-</b>			
Special Package for 31 Suicide Prone Districts	Andhra Pradesh Live Stock Development Agency	30,98.00	31,94.00
National Project for Cattle and Buffalo Breeding	Andhra Pradesh Live Stock Development Agency	10,00.00	...
	<b>Total</b>	<b>40,98.00</b>	<b>31,94.00</b>
<b>Department of Commerce-</b>			
ASIDE (Assistance to States for Developing Export Infrastructure and Allied Activities)	Andhra Pradesh Industrial Development Corporation Limited	10,20.50	19,20.00
	<b>Total</b>	<b>10,20.50</b>	<b>19,20.00</b>
<b>Ministry of Environment and Forests-</b>			
National River Conservation Plan (NRCP)	Hyderabad Metropolitan Water Supply & Sewerage Board	36,89.00	25,38.00
	<b>Total</b>	<b>36,89.00</b>	<b>25,38.00</b>

Source: CGA Website CPSMS (Central Plan Scheme Management System) Data includes only items of more than ₹10.00 crore only.

**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	
		2009-10	2008-09
<i>(Rupees in Lakh)</i>			
<b>Department of Health and Family Welfare-</b>			
National Rural Health Mission (NRHM)	State Health & Family Welfare Society, Andhra Pradesh, Hyderabad	4,62,11.75	30,65.00
National Rural Health Mission (NRHM)	State TB Control Society, Andhra Pradesh	16,87.00	...
National Rural Health Mission (NRHM)	State Blindness Control Societies, Andhra Pradesh, Hyderabad	20,49.46	12,84.80
National Aides Control Programme Including STD Control	Andhra Pradesh State AIDS Control Society	39,01.51	43,39.78
	<b>Total</b>	<b>5,38,49.72</b>	<b>86,89.58</b>
<b>Police-</b>			
Crime and Criminal Tracking Network and System	Andhra Pradesh Society for Electronic Computerization of Police Services (AP eCOPS)	10,79.90	...
	<b>Total</b>	<b>10,79.90</b>	<b>...</b>
<b>Ministry of Housing and Urban Poverty Alleviation-</b>			
SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	Commissioner & Director of Municipal Administration, Hyderabad	33,90.53	33,27.22
	<b>Total</b>	<b>33,90.53</b>	<b>33,27.22</b>
<b>Department of School Education &amp; Literacy-</b>			
Sarva Shiksha Abhiyan (SSA)	Rajiv Vidya Mission Authority, Hyderabad	3,85,69.90	7,10,31.78
Adult Education and Skill Development Scheme	Director of Adult Education, Andhra Pradesh State Literacy Mission Authority, Hyderabad	69,39.55	4,03.23
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Andhra Pradesh Secondary Education Society	12,75.00	...
	<b>Total</b>	<b>4,67,84.45</b>	<b>7,14,35.01</b>

**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	
		2009-10	2008-09
<i>(Rupees in Lakh)</i>			
<b>Department of Rural Development-</b>			
National Rural Employment Guarantee Scheme	Rural Development Department (APSREGS)	33,67,64.81	...
Rural Housing- IAY	All DRDAs in Andhra Pradesh	8,56,29.11	8,20,82.90
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Andhra Pradesh State Rural Roads Development Agency, Hyderabad	7,28,93.30	2,21,76.50
	<b>Total</b>	<b>49,52,87.22</b>	<b>10,42,59.40</b>
<b>Department of Land Resources-</b>			
Integrated Watershed Management Programme (IWMP)	DRDA Ananthapur, Mahaboobnagar, Prakasam	41,46.95	55,77.41
	<b>Total</b>	<b>41,46.95</b>	<b>55,77.41</b>
<b>Department of Drinking Water Supply-</b>			
Accelerated Rural Water Supply Scheme	SWSM, Hyderabad, Andhra Pradesh	4,02,43.77	...
Central Rural Sanitation Scheme	Drinking Water Sanitation Mission Mahaboobnagar, East Godavari, Karimnagar	33,56.84	...
	<b>Total</b>	<b>4,36,00.61</b>	<b>...</b>
<b>Department of Biotechnology-</b>			
BioTech Facilities	Osmania University	10,45.60	...
	<b>Total</b>	<b>10,45.60</b>	<b>...</b>
<b>Ministry of Statistics and Programme Implementation-</b>			
MPs Local Area Development Scheme MPLADS	District Collector, Hyderabad	16,00.00	13,00.00
	<b>Total</b>	<b>16,00.00</b>	<b>13,00.00</b>



**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	
		2009-10	2008-09
<i>(Rupees in Lakh)</i>			
<b>Ministry of Tribal Affairs-</b>			
Educational Complexes in Low Literacy Pockets	Gurukulam (A.P. Tribal Welfare Residential Educational Institutional Society (R))	17,39.12	18,94.18
	<b>Total</b>	<b>17,39.12</b>	<b>18,94.18</b>
<b>Ministry of Youth Affairs and Sports-</b>			
Panchayat Yuva Krida and Khel Abhiyan (PYKKA)	Sports Authority of Andhra Pradesh	10,33.13	10,33.13
	<b>Total</b>	<b>10,33.13</b>	<b>10,33.13</b>
	<b>Grand Total</b>	<b>69,63,97.68 (*)</b>	<b>24,55,19.50</b>

(\*) The total releases shown in the appendix exclude an amount of ₹10,67.48 crore released to Central Bodies located in the State as well as various other organizations outside the purview of the Government of Andhra Pradesh.

Source: Central Plan Scheme Monitoring System of CGA Portal (cga.nic.in)

**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 2010.**

Debit balance	Sector of the General Account	Name of Account	Credit balance
			<i>(Rupees in Lakh)</i>
		<b>Consolidated Fund</b>	
10,17,98,29.34 <sup>(1)</sup>	A to D and Part of L (MH 8680 only)	Government Account	
	E	Public Debt	9,95,73,27.10
1,78,68,43.75	F	Loans and Advances	
		<b>Contingency Fund</b>	
		Contingency Fund	49,57.18
		<b>Public Account</b>	
	I	Small Savings, Provident Funds, etc.	84,32,43.68
	J	<b>Reserve Funds</b>	
		(i) Reserve Funds Bearing Interest	42,18.38
		(ii) Reserve Funds not Bearing Interest	
		Gross Balance	45,63,02.76
36,74,23.39		Investments	
	K	<b>Deposits and Advances</b>	
		(i) Deposits Bearing Interest	24,58,75.81
		(ii) Deposits not Bearing Interest	84,11,12.44
14,68.91		(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>
	L	<b>Suspense and Miscellaneous</b>	
22,74,09.99		Investments	
		Other Items (Net)	5,10,04.03
	M	<b>Remittances</b>	16,21,56.60
32,22.60	N	<b>Cash Balance</b>	
<b>12,56,61,97.98</b>		<b>TOTAL-</b>	<b>12,56,61,97.98</b>

- (a) There was a net difference of ₹2,01.50 lakh (Credit) between the figures reflected in the accounts [₹25,91.58 lakh (Debit)] and that intimated by the Reserve Bank of India [₹27,93.08 lakh (Credit)] regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June, 2010 accounts, the net difference of 2009-2010 to be reconciled is ₹5,63.32 lakh (Debit).

	Debit	Credit	Net
			<i>(Rupees in Lakh)</i>
i) Difference as on 31st March, 2010	34,61.03	36,62.53	2,01.50 (Cr)
ii) Cleared in the accounts upto June, 2010	32,08.16	33,30.97	1,22.81 (Cr)
iii) Difference after the closing of June, 2010 accounts	2,52.87	3,31.56	78.69 (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:-

<b>Dr.</b>	<b>Details</b>	<b>Cr.</b>
		<i>(Rupees in Lakh)</i>
8,92,35,58.70	A. Amount at the Debit of Government Account on 1st April 2009	
	B. Receipt Heads (Revenue Account)	6,46,78,34.75
	C. Receipt Heads (Capital Account)	
6,34,47,92.59	D. Expenditure Heads (Revenue Account)	
1,37,93,05.20	E. Expenditure Heads (Capital Account)	
13.01	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	5.41
...	G. Amount at the debit of Government Account on 31st March 2010	10,17,98,29.34
<b>16,64,76,69.50</b>	<b>TOTAL</b>	<b>16,64,76,69.50</b>

- (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 no's.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.

**APPENDIX VIII - SUMMARY OF BALANCES  
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

**ANNEXURE -A**

<b>Sl. No.</b>	<b>Major Head</b>	<b>Head of Account</b>	<b>No. of Acceptances Awaited</b>	<b>Earliest year from which acceptances are awaited</b>	<b>Amount out standing in respect of these items as on 31<sup>st</sup> March 2010</b>
					<i>(Rupees in Lakh)</i>
1	6075	Loans for Miscellaneous General Services	35	2005-06	65.25
2	6210	Loans for Medical and Health	56	2005-06	6,53,19.14
3	6215	Loans for Water Supply and Sanitation	4009	1989-90	6,61,64.18
4	6216	Loans for Housing			84,91,54.68
5	6217	Loans for Urban Development	1972	1984-85	6,53,17.76
6	6225	Loans for Scheduled Castes Scheduled Tribes and other Backward Classes	268	2001-02	8,77,10.06
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	54	1986-87	50,72.85
10	6701	Loans for Major and Medium Irrigation	300	1985-86	21,14.37
11	6851	Loans for Village and Small Industries	27	1991-92	74,66.03
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	35	2001-02	2,09,57.23
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	2,07,82.18
2	6215	Loans for Water Supply and Sanitation	1992-93	18,89.29
3	6216	Loans for Housing	1991-92	(-)74,32.87
4	6217	Loans for Urban Development		(-)9,23.45
5	6220	Loans for Information and Publicity		(-)71.26
6	6225	Loans for Welfare of SC's, ST's & BC's		3,79.00
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	(-)5,56.25
10	6402	Loans for Soil and Water Conservation	1992-93	(-)1.00
11	6403	Loans for Animal Husbandry	1992-93	50.12
12	6404	Loans to dairy Development		42.04
13	6405	Loans to Fisheries	1992-93	95.18
14	6408	Loans for Food Storage and Warehousing		(-)2,82.33
15	6425	Loans for Co operation	1992-93	(-)16,32.08

**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	(-)20,85.30
20	6851	Loans for Village and Small Industries		(-)2.70
21	6855	Loans to Fertilizer Industries	1991-92	(-)5,00.00
22	6858	Loans to Engineering Industries		5.00
23	6860	Loans to Consumer Industries		(-)35,60.01
24	6875	Loans to Other Industries	2006-07	(-)39,91.66
25	6885	Other Loans for industries and Minerals		(-)51.87
26	7425	Loans for Other Scientific Research	2008-09	(-)27.33
27	7475	Loans for other General Economic Services	2003-04	(-)3.67
28	7610	Loans to Govt. Servants etc.		(-)2,38.45

**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	5,68,87.00 (1)	...	...	...	...	5,68,87.00
2005-onwards	...	3,00.00 (2)	3,35,18.84 (165)	7,40.00 (3)	1,64,76.07 (9)	5,10,34.91

@ 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 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(Rupees in Lakh)</i>									
<b>I. NABARD</b>									
1.	Construction of High Level Bridge on Sathanala River at Landasanvi Village	2,75.00	2005	2006	61%	0.14	1,42.83	...	...
2.	Chintalacheruvu to Dimmagudi via., Kandlaguduru	1,20.00	2006	2007	64%	...	65.25	...	1,37.71
3.	Badanahal to Elanji via., Kadulur and Godiselapally of D. Hirehal (M)	1,40.00	2006	2007	36%	...	42.32	...	1,63.00

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
4.	B. K. Road to Elanji via., Rangapuram, Krishnapuram, Kodaganahally and Mylapuram of Bommanahal (M)	1,77.00	2006	2007	28%	...	41.81	...	1,89.31
5.	Settur to Perugupalyam	1,66.00	2006	2007	77%	14.11	1,08.02	...	1,97.79
6.	Yerraguntla to M. Hanumapuram via.,, Jukkalavadiki of Kanekal Mandal	2,00.00	2006	2007	48%	...	81.10	...	...
7.	Kanekal-Uravakonda road to B.K. Road via.,, Gangulapuram, Rachumarri and Adiganipally of Kanekal (M)	1,70.00	2006	2007	92%	73.90	1,67.09	...	2,13.91
8.	Uravakonda-Kanekal Road to Gundlapalli Road via., Kalekurthy, Buduvarthy & Sri Rangapuram(v)	1,94.00	2006	2007	76%	25.15	1,25.49	...	2,75.00
9.	Nuthimadugu to Kambaduru	3,00.00	2006	2007	35%	...	90.10	...	3,10.53
10.	MM road to M. Rayapuram via., T.D. Halli, Byrepalli, B.G. halli, Cherlapalli, M.R. Gollahatti	2,95.00	2007	2008	58%	63.41	1,45.59	...	3,08.79
11.	Bachepalli to Settur via., Lingadarlapalli	1,20.00	2007	2008	57%	24.38	58.30	...	...
12.	NH205 to B. Kottala	1,22.00	2008	2009	64%	38.75	66.01	...	...
13.	Cheepuleti to Peddapalli via., E. Echaladdi, D. Echaladdi Rekulakunta (0/0 to 8/0)	2,03.00	2008	2009	58%	30.04	1,00.33	...	...
14.	Tirumaladevarapalli to Talararla via., Kodapaganipalli and Vemletipalli (0/0 to 7/6)	2,96.00	2009	2010	88%	2,22.30	2,22.30	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
15.	R. Kothur to Govindampalli (0/0 to 3/90 km)	1,40.00	2009	2010	21%	25.35	25.35	...	...
16.	Uravakonda-Guntakal road to PC Pyapili Thanda (0/0 to 4/40 km)	1,00.00	2009	2009	48%	32.86	40.40	...	...
17.	KS thanda to Neelakantapur via., Ranganathapuram (0/0 to 3/0 and approach 0/0 1/40 km)	1,50.00	2009	2010	42%	54.16	54.16	...	...
18.	TS road to Mittakaindriga via., Gudalivaripalem in Varadaiahpalem (M) KM 0/0 to 7/6	1,43.00	2006	2007	83%	11.96	1,00.43	...	...
19.	Piler to Sodam via., Erradoddaiahgaripalle and Peddagandlapalle	1,71.50	2006	2007	95%	8.22	1,71.11	...	1,80.43
20.	NNP road to Tirumandyam via., Appalayagunta & Enamalapalem	1,13.00	2007	2008	40%	...	38.49	...	...
21.	Kanchanapalem (TS Road) to Varadaiahpalem via., Arudur (0/0 to 3/70)	2,01.00	2008	2009	48%	62.17	81.34	...	...
22.	Pochigunta HW road to BG Palli road via., Kannikapuram (0/0 to 6/0 km)	1,62.00	2009	2009	79%	1,09.27	1,09.27	...	...
23.	Chittoor-Aragonda road to meet Kamaluru road via., Pallecheruvu (0/0 to 4/075 km)	1,15.00	2009	2010	61%	48.39	60.06	...	...
24.	KP road to Madigabanda via., Madigakalladu, Palamakulapalle (0/0 to 4/672 km)	1,56.00	2009	2010	48%	40.01	63.21	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
25.	Nidigunta to Ammarajupalle via., Gownimakulapalle (0/0 to 4/10 km)	1,20.00	2009	2010	19%	19.33	19.33	...	...
26.	Kandlamadugu - Molakalacheruvu road to Madanapalli-Kadiri road via., Ganduvaripalli, Guttakindapalli and Moligivaripalli	3,38.00	2009	2009	25%	72.08	72.08	...	...
27.	Ganuguchinta road to Maddi-patlavaripall (0/0 to 2/33km)	1,47.00	2009	2010	69%	85.82	85.82	...	...
28.	Dhulipudi-Kanagala R&B road to Pamidimarru via., Kolaganivaripalem (0/0 to 3/0)	1,09.20	2009	2010	18%	16.27	16.27	...	...
29.	KM 12/0 to RTG R&B road to KM 12/3 Penumudi - Lankevanidibba R&B road via., Vaddevaripalem (0/0 to 3/80km)	1,40.00	2009	2010	41%	48.68	48.68	...	...
30.	Donepudi to Gajulalanka (0/0- to 2/50 km)	1,00.00	2009	2009	...	...	...	...	...
31.	S.Uppalapadu to Medidinne (0/0 to 5/50 km)	1,25.00	2009	2010	3%	3.16	3.16	...	...
32.	Chinnasettipalli to Rajupalem (1/2 to 3/0)	1,20.00	2009	2010	52%	53.36	53.36	...	...
33.	CK Road to Sunkesula via., Nandipadu (0/0 to 4/20 km)	1,35.00	2009	2010	88%	87.12	1,18.79	...	...
34.	Thimmasamudram to Besthavaripalle (0/0 to 2/6 km)	1,00.00	2008	2009	92%	70.87	92.01	...	...
35.	CRA road to Annamaiah project road via., Choppavaripalli, Konarajupalli (0/0 to 4/30 km)	1,60.00	2009	2010	74%	79.97	1,00.07	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
36.	Tiruvengalapuram road to Gandlathimmayapalle (0/4 to 3/4 km)	1,00.00	2009	2010	87%	87.34	87.34	...	...
37.	C/o Bridge across Kinnerasani river at Pandurangapuram	2,75.00	2005	2006	51%	...	1,19.38	...	...
38.	Patha Lingala to Zinkala Banjar via., Marrigudem (0/0 to 3/0 km)	1,00.00	2009	2010	12%	10.17	10.17	...	...
39.	Modumudi to Gudumotu (0/0 to 10/35)	4,45.17	2008	2010	25%	73.91	92.92	...	...
40.	Kodali-Srikakulam R&B road to Nadakuduru-Srikakulam Road via., Goginenipalem (0/0 to 4/20 km)	1,35.00	2009	2010	60%	68.60	68.60	...	...
41.	Elamarru GP office to Golvepalli via., SC locality including construction of bridge (1/3 to 2/6 & 2/8 to 3/5, bridge at 2/8)	1,60.00	2009	2010	...	...	...	...	...
42.	Hebbatam to Ingadahal	1,04.50	2007	2008	25%	...	22.58	...	...
43.	Alur to Holagunda	1,53.50	2006	2006	41%	...	53.55	...	1,76.40
44.	Marella to Nunusuralla	1,80.00	2007	2007	58%	...	89.01	...	...
45.	Chandalur to B.Nagireddypally via., Chilakalur and Perur	3,45.00	2007	2008	19%	...	55.88	...	...
46.	E.Thandrapadu- Gondiparla R&B road to Kasapuram (0/0-5/4)	1,74.00	2008	2009	51%	59.39	75.40	...	...
47.	Palukudoddi to Sangala (0/0 to 3/40 km)	1,17.00	2009	2009	93%	92.67	92.67	...	...
48.	Karivena to Nallakalva (0/0 to 4/60 km)	1,28.00	2008	2009	28%	30.54	30.54	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(Rupees in Lakh)</i>									
49.	PWD road to Junegaon via., Narsapur and Gumtampally	2,14.00	2008	2009	91%	...	1,65.53	...	2,80.00
50.	Pentlavelly to Manchalakatta	1,83.00	2007	2008	51%	41.64	78.82	...	...
51.	Warkur to Neredgam (3/8 to 8/140 km)	1,20.00	2009	2010	41%	41.85	41.85	...	...
52.	Amarchinta to Maddur (0/615 to 7/18 km)	1,75.00	2009	2010	55%	81.80	81.80	...	...
53.	Mentepally to Nachahalli via., Raghavendranagar (0/0 to 4/525 km)	1,00.00	2009	2009	13%	11.11	11.11	...	...
54.	Cherukupalli to Bheemaram via., Thungathurty	1,13.50	2005	2006	72%	30.68	69.15	...	1,24.00
55.	NH9 to Cheedella via., Venkatrapuram	1,50.00	2005	2006	49%	...	62.79	...	1,51.00
56.	Construction of low level c/way across Kanagal vagu at Boinapally on Budamarlapally PWD road to Dorepally	3,10.00	2008	2008	...	0.91	0.91	...	...
57.	Gundepuri to Bandaramaram (0/0 to 3/750)	1,50.00	2009	2010	52%	66.14	66.14	...	...
58.	Nalgonda-Narkatpally PWD road to Appajipet via., Seetharampur (2/5 to 7/5 km)	1,40.00	2009	2010	54%	64.64	64.64	...	...
59.	DB pally to Jogigudem via., Bheemla Thanda ( 0/0 to 3/05 km)	1,25.00	2009	2009	41%	43.36	43.36	...	...
60.	Jakkepalli Gudur to Kothapalem (0/0 to 4/07 km)	1,35.00	2009	2010	51%	58.37	58.37	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
61.	Vannel (B) to Dharmora (0/0 to 5/45 km)	1,50.00	2009	2010	57%	72.53	72.53	...	...
62.	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%	...	40.83	...	...
63.	Tanguturu to Alakurapadu	1,10.00	2007	2008	...	...	0.40	...	...
64.	Marella to Thimmayapalem via., Sunkaravaripalem, Nuzellapalli (0/0 to 12/80)	3,37.00	2008	2009	86%	1,68.31	2,91.08	...	...
65.	Old Madras Road to Daivalara- vuru via., Krishnamrajuvaripalem, Padidipadu, Bollavarappadu (0/0 to 9/5)	3,89.00	2008	2010	66%	1,58.31	2,19.52	...	...
66.	Pamur - Kandukur R&B Road to Kambaladinne R&B Road via., Bodavada, Renimadugu (0/0 to 4/6)	1,50.00	2009	2010	86%	87.89	1,29.21	...	...
67.	Epurupalem Gavinivaripalem R&B road to Pullayyapalem via., Vedullapalli Vodarevu R&B road (0/0 to 3/2 km)	1,00.00	2009	2009	55%	46.89	46.89	...	...
68.	Amabdapudi to Kukatlapalli (0/0 to 4/6 km)	1,50.00	2009	2010	60%	11.63	76.08	...	...
69.	GBC road to Akkayyapalem via., Lakshmipuram in Vetapalem Mandal	1,01.00	2009	2009	85%	73.30	73.30	...	...
70.	AB road ot Gulumuru via., Neelakangapuram, Sastrulupeta	1,10.00	2007	2008	26%	...	23.87	...	...



**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
71.	Kurudu to Kothapalli	1,39.00	2006	2007	62%	21.68	73.83	...	...
72.	Vangara-Parampeta road to Koppara	1,01.00	2008	2009	92%	80.24	93.01	...	...
73.	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%	17.77	50.12	...	...
74.	CSP road to Vedullavalasa via., Bobbilipeta (0/0 to 4/4 km)	1,00.00	2009	2010	71%	60.70	60.70	...	...
75.	NH5 to Yerramukam (0/0 to 3/65 km)	1,20.00	2009	2010	40%	34.32	40.93	...	...
76.	Pedagadda to Kondavanchula	1,15.00	2007	2007	99%	35.85	96.85	...	1,38.76
77.	Nindugunda to Vaddipa R&B road via., Gurrandarapalem, Munipalli and Gurrampeta (0/0 to 7/70)	1,98.00	2008	2008	54%	74.46	91.20	...	...
78.	Kalyanapulova to Rachapanuku (8/0 to 16/2)	1,92.00	2008	2009	91%	90.00	1,49.00	...	...
79.	R&B road at Palampet to Nallagunta (0/0 to 2/7)	1,35.60	2009	2010	74%	65.57	85.48	...	...
80.	K.Pentapadu to Bodapadu via., Mudunuru	1,54.50	2008	2009	6%	7.82	7.82	...	...
81.	Achanta to Seshamma Cheruvu (0/0 to 3/40 km)	1,12.00	2009	2010	88%	83.98	83.98	...	...
82.	BT surface to the road from R&B Road to Annavaram to Pedagaruvu (via.,) Laxmipuram 20.00km	5,45.00	2008	2010	25%	64.34	1,22.06	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
83.	Road from Maddigaruvu to K. Kilamkota of G.Madugula Mandal	5,60.00	...	...	...	...	...	...	...
84.	BT to the Road from Somannapalem to Uligogula	1,20.00	2009	2010	28%	27.92	27.92	...	...
85.	Providing BT surface to the road from Gajulapalli to Basapuram cheruvu via., Basapuram	1,00.00	2009	2010	100%	...	...	1,00.00	...
86.	Anantapur Kothageri road to Nemalivaram	2,00.00	2009	2010	35%	22.52	22.52	...	...
87.	Road from Udiripikonda to meet Kudair - Penakacherla road via., Marutla - 1st Colony	2,22.00	2009	2010	100%	93.27	93.27	...	...
88.	Providing B.T. to the road from Kaladivandlapalli to Konampeta	1,44.00	2009	2010	100%	36.06	36.06	45.21	...
89.	Road from Dindi PWD road to Yapalabai thanda via., Rekulagadda (19/6 to 25/60)	1,48.00	2008	2009	33%	48.75	48.75	...	...
90.	Providing BT R/F Saireddyguda X road to Narsimhapur via., Kistarainpalli	2,60.00	2009	2010	22%	57.33	57.33	40.93	...
91.	R/f Tirmalgiri to Gathu Thanda	1,73.00	2009	2010	35%	61.22	61.22	...	...
92.	Sager PWD road at 107/0 to Surepally	2,25.00	2009	2010	29%	60.06	92.30	...	...
93.	Road from Kothapet to Shivampet via., Ratnapur	2,08.00	2009	2010	100%	62.54	62.54	1,45.46	...
94.	Road from Gangaram to Shivannagudem	1,18.00	2009	2010	100%	93.24	93.24	24.76	...
95.	ZP road to Rasole via., Murkunjole	1,20.00	2009	2010	100%	38.40	38.40	81.60	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
96.	Providing BT Surface on road from PWD road to Lathemamidi Thanda	1,03.00	2009	2010	100%	86.96	86.96	16.04	...
97.	Road from PWD Road to Ghanpur (0/0 to 7/45)	1,75.00	2008	2009	100%	1,59.09	1,71.51	...	...
98.	Road from PWD Road Prasharamnagar (0/0 to 5/70)	1,62.00	2008	2009	100%	1,07.99	1,07.99	...	...
99.	Road from Vardrajally to Gudikandula (0/0 to 5/90 )	1,50.00	2008	2009	100%	1,37.25	1,37.25	...	...
100.	Providing BT Surface on R/f PWD Road Medak to Maqdumpur	1,18.00	2009	2010	31%	66.29	30.71	...	...
101.	Providing BT Surface on R/F Munigadapa to Mamdqpur	1,18.25	2009	2010	70%	12.00	35.01	...	...
102.	Providing B Surface on R/F Vittalapur to Jakkapur	2,06.00	2009	2010	70%	91.05	91.05	...	...
103.	BT Surface to Thoguta to Banjarpally	1,02.00	2009	2010	100%	38.12	83.62	12.38	...
104.	C/o Bridge on R/f Asifabad to Rompally via., Dampur	1,90.00	2008	2009	...	1.08	2.16	...	...
105.	Road from Penchikalpet to Agarguda	2,10.00	2008	2009	64%	37.42	1,35.92	41.00	...
106.	BT to R/F Ashok Nagar to Keerya thanda of Khanapur (M)	1,27.80	2008	2009	70%	40.68	70.46	...	...
107.	R/F Kondapur to Laxmidevipet	1,27.80	2008	2009	75%	51.70	51.70	...	...
108.	NH18 to Uppalapadu (2/4 to 2/6 & 5/0 to 10/0 km)	170.00	2009	2010	39%	56.34	56.34	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(Rupees in Lakh)</i>									
<b>II. PMGSY PROGRAMME</b>									
1.	R/f Muktapuram to Barinikota	1,24.90	2009-10	2010-11	50%	46.94	46.94	3.81	1,39.89
2.	PR road to Orissa Border	3,43.60	2007-08	2008-09	50%	...	39.00	...	...
3.	ZP road-Paradaniput to Aradagudem	2,87.50	2007-08	2008-09	90%	15.95	1,27.01	...	...
4.	Bakuru to Patigaruvu	3,87.77	2007-08	2008-09	50%	67.17	67.17	...	...
5.	Labburu to Bungaputtu	7,01.90	2007-08	2008-09	50%	70.43	70.43	...	...
6.	P.Kodepallito PL R&B road (via.,) Urugonda	7,93.00	2009-10	2010-11	75%	2,14.69	3,11.30	...	...
7.	Tajangi to Junnula	4,66.00	2009-10	2010-11	50%	86.88	124.18	...	...
8.	Chintalapudi to Chodyam	7,25.00	2009-10	2010-11	90%	1,91.66	2,91.63	...	...
9.	PC road to Sanguloya via., Pedaluvvasingi	3,08.00	2009-10	2010-11	50%	1,08.76	1,26.70	...	...
10.	Devarapalli-Kothavalasa R&B road to A. Kothapalli	1,26.82	2009-10	2010-11	75%	44.22	44.22	...	...
11.	R&B road to Nimmalapalem Gomuvada	2,21.00	2009-10	2010-11	90%	39.46	1,12.55	...	...
12.	Thummanavalasa to Andra	2,36.00	2009-10	2010-11	90%	72.67	1,09.33	...	...
13.	Balaram to Bakuluru	1,44.02	2009-10	2010.11	75%	35.45	35.45	...	...
14.	Korada to NH43	1,22.13	2009-10	2010-11	90%	55.59	1,00.30	...	...
15.	Gatchakayalapora to Chirrayanam	1,07.00	2005-06	2006-07	17%	...	18.34	...	2,75.00
16.	MallavaramMamillu – Nimmalapalem	1,18.90	2008-09	2010-11	17%	6.64	20.00	...	...
17.	R/f Pippara to Kasipadu	4,08.25	2008-09	2009-10	70%	75.88	75.88	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
18.	Tenali to Kuchipudi via., JG Palem	2,08.42	2009-10	2010-11	75%	14.90	14.90	...	...
19.	Road from Munnangi to Chivalur	2,48.40	2009-10	2010-11	25%	47.02	47.02	...	...
20.	Road from Manduru to Chinaparimi	1,48.00	2008-09	2009-10	25%	18.93	18.93	...	...
21.	Jonnalagadda to Reddypalem	1,86.80	2008-09	2009-10	75%	43.15	1,49.02	...	...
22.	Boragamanda to Gantavaripalle	1,44.00	2008-09	2009-10	65%	34.58	34.58	...	...
23.	CP Road to K.S.Palli via., Chinthavandlapalli	1,09.80	2008-09	2009-10	30%	20.00	20.00	...	...
24.	Pedaballi to Kondakamarla	3,43.76	2007-08	2009-10	80%	...	97.10	...	...
25.	Hindupur road to Pilligundla	6,54.75	2007-08	2008-09	80%	1,54.55	3,23.24	...	...
26.	JK road to Mallepalli road	3,06.75	2008-09	2009-10	70%	98.41	1,68.88	...	...
27.	NH-7 at 304/0-P.Kothapalli	3,32.08	2007-08	2008-09	50%	...	1,23.53	2,08.55	...
28.	Road from Nuthimadugu to Kurakulapalli	4,34.83	2007-08	2008-09	80%	...	2,00.00	2,34.83	...
29.	Bollanna Guddam-Honnur to Hosalli	1,86.76	...	...	50%	...	27.30	1,59.46	...
30.	Venkatagiri to Mandlavanipalli	1,78.00	2006-07	2007-08	90%	...	1,19.11	...	2,19.30
31.	Madhavaram to Thimmanapalli via., Mothkur	2,05.30	2007-08	2008-09	90%	43.86	93.29	...	...
32.	NH7 (T 04) to Gudipadu via., Madinenidoddi, H.R.Palli	2,24.32	2007-08	2008-09	12%	...	25.75	...	...
33.	Kurnool-Sunkesula road to Remata	1,67.44	2008-09	2009-10	80%	1,07.91	1,07.91	...	...
34.	Gadivemula to K.Bollavaram	1,45.00	2008-09	2009-10	40%	...	29.88	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
35.	AP V 1204 - Datharam to Yerrapenta (via.,) Lingal	3,66.75	2007-08	2008-09	75%	39.48	1,66.01	...	...
36.	AP V 1207 - Sathapur to Yapatla Cross road	1,45.03	2007-08	2008-09	50%	72.12	87.77	...	...
37.	AP-VI-1204-Providing BT on road from Nawabpet PWD road Maisamma temple to Hunwada via., Buddaram	2,04.51	2007-08	2008-09	75%	25.97	1,15.98	...	...
38.	AP-VII-1212-PWD road at Mucherlapally to Jagboinpally (PWD road)	4,35.25	2008-09	2009-10	75%	2,52.36	2,53.61	...	...
39.	AP-VII-1224-PWD road to Bichal via., Gumdal Thimaipally	3,47.00	2008-09	2009-10	75%	1,92.59	1,92.59	...	...
40.	AP-VII-1203-PWD road Ramkistaipally to Venkatapur (via.,) Madwar, Pallegadda, Teelair	1,52.25	2008-09	2009-10	75%	84.01	84.01	...	...
41.	AP-VII-1208-Marikal to Pedda Karpamula	1,23.00	2008-09	2009-10	75%	41.45	41.45	...	...
42.	AP-VII-1211-Pedda Karpamula to Ambatpally of Lingal(M)	2,36.00	2008-09	2009-10	50%	49.28	49.28	...	...
43.	AP-VII-1216-R&B road to Chityal (via.,) Achuthapur	1,52.00	2008-09	2009-10	50%	11.52	11.52	...	...
44.	PWD Road Km 41/2 to Pothabanda Thanda (via.,) Mucharla, Ootlapally, Pochammagadda Thanda	1,25.85	2008-09	2009-10	75%	46.66	1,04.12	...	...
45.	NH-9 at 120th KM 400m to Bopparam	4,13.98	2008-09	2009-10	75%	2,47.05	2,47.05	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					<i>(Rupees in Lakh)</i>				
46.	PWD road to Thipparam	2,52.02	2008-09	2009-10	75%	40.17	40.17	...	...
47.	PWD Road to Beemunigutta Thanda	2,41.20	2008-09-	2009-10	65%	49.84	49.84	...	...
48.	R&B Road to Hybathpally	1,44.25	2008-09	2009-10	75%	17.46	17.46	...	...
49.	PWD road to Seetaramnagar	2,27.45	2008-09	2008-09	90%	50.00	1,71.80	55.65	...
50.	11/0 of Narukuru Chennapallipalem road - Macherlavaripalem	1,42.00	...	...	...	0.32	0.32	...	...
51.	Km 13/6 of SS Road Pallipeta Kuppam	5,83.00	2009-10	2010-11	4%	25.35	25.35	3,95.95	...
52.	Kothapalem to Karlapudi	1,46.00	2009-10	2010-11	5%	0.35	0.35	1,45.65	...
53.	9/8 of Juvvaladinne road- CR Palem	1,43.00	2009-10	2010-11	20%	0.33	0.33	1,42.67	...
54.	9/5 Km of K.K.Road to Pathauppuluru	1,75.00	2009-10	2010-11	40%	39.85	39.85	1,35.15	...
55.	Chandrapadia to Arevetipalli	3,01.54	2009-10	2010-11	60%	50.00	50.00	2,51.54	...
<b>III. RIAD</b>									
1.	R/F Parvedula PWD road to Gemyanaik thanda stage via., Vootlapally	1,10.00	2008-09	2009-10	60%	26.01	26.01	...	1,25.00
2.	R/F Nasarlapally to Nelvalpally	1,95.00	2008-09	2009-10	80%	57.56	57.56	...	...
3.	BT to the R/f PR Road to Ramavaram H/o Agapet of Narasimhulupeta Mandal	1,12.75	2008-09	2009-10	75%	51.64	51.64	...	...
4.	PWD road to Jakkapally via., Tunki	1,85.00	2008-09	2009-10	90%	1,07.00	1,07.00	...	2,34.00
5.	Gutpa to Aloor	1,15.00	2008-09	2010-11	50%	42.05	42.05	...	...

**APPENDIX-X**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(Rupees in Lakh)</i>									
<b>IV. PLAN SCHEMES</b>									
1.	Palawancha	14,36.00	February, 2007	March, 2010	95%	3,34.09	15,42.81	...	26,15.00
2.	Sircilla	36,50.00	May, 2007	December, 2009	95%	4,03.93	28,80.85	...	...
3.	Yellandu	8,63.00	May, 2007	December, 2009	75%	2,62.46	3,49.87	...	...
4.	Vikarabad	12,45.00	Feb, 2007	March, 2010	85%	1,92.35	12,07.88	...	32,30.00
5.	Chilakaluripeta	2,77.22	...	September, 2009	100%	30.95	2,74.95	5.21	...
6.	Puttur	2,14.85	...	December, 2009	45%	45.54	92.77	...	...
7.	Puivendula UGD	58,60.00	June, 2007	March, 2010	95%	30,91.11	82,65.25	...	78,38.00
8.	Proddutur SWD	20,00.00	...	June, 2010	40%	9,22.32	11,28.04	...	56,75.00
9.	Bhadrachalam	9,30.00	...	June, 2010	15%	97.87	97.87	...	...
<b>V. PR WINGS(MPP BUILDINGS)</b>									
1.	Construction of New Zilla Parishad Office complex at Nellore	100.00	December, 2008	November, 2009	85%	45.52	65.52	34.48	...
2.	Construction of Zilla Parishad Office building at Ongole	200.00	2008-09	2009-10	20%	35.86	35.86	33.75	...
<b>VI. PROJECT</b>									
1.	K. L. Rao Sagar Pulichintala Project	5,68,87.00	30-09-2004	30-06-2011	54%	48,25,27.00	6,38,95,97.00	26,85,56.00	12,81,00.00

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



**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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<i>(Rupees in Lakh)</i>												
I	State Legislature	2059	01	053	08	270	271	N	Buildings of Legislature	...	95.18	95.18
I	State Legislature	2059	01	053	08	270	272	N	Buildings of Legislature	...	1,09.30	1,09.30
<b>Total</b>										...	<b>2,04.48</b>	<b>2,04.48</b>
III	Administration of Justice	2059	01	053	09	270	271	N	Buildings of High Court	...	43.08	43.08
III	Administration of Justice	2059	01	053	09	270	272	N	Buildings of High Court	...	4,23.82	4,23.82
<b>Total</b>										...	<b>4,66.90</b>	<b>4,66.90</b>
IV	General Administration and Elections	2059	01	053	10	270	271	N	Buildings of General Administration Department	...	...	...
IV	General Administration and Elections	2059	01	053	10	270	272	N	Buildings of General Administration Department	...	3,53.92	3,53.92
IV	General Administration and Elections	2059	01	053	11	270	271	N	Buildings of Protocol (APGHC)	...	93.43	93.43
IV	General Administration and Elections	2059	01	053	11	270	272	N	Buildings of Protocol (APGHC)	...	2,02.22	2,02.22
<b>Total</b>										...	<b>6,49.57</b>	<b>6,49.57</b>
V	Revenue, Registration & Relief	2059	01	053	12	270	272	N	Buildings of Land Administration	...	54.10	54.10

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
											<i>(Rupees in Lakh)</i>	
V	Revenue, Registration & Relief	2059	01	053	13	270	272	N	Buildings of Registration and Stamps	...	1,79.20	1,79.20
									<b>Total</b>	...	<b>2,33.30</b>	<b>2,33.30</b>
VI	Excise Administration	2059	01	053	14	270	272	N	Buildings of Excise	...	1.19	1.19
									<b>Total</b>	...	<b>1.19</b>	<b>1.19</b>
IX	Fiscal Administration, Planning, Surveys and Statistics	2059	01	053	17	270	271	N	Buildings of Treasuries	...	17.55	17.55
IX	Fiscal Administration, Planning, Surveys and Statistics	2059	01	053	17	270	272	N	Buildings of Treasuries	...	(-)0.36	(-)0.36
									<b>Total</b>	...	<b>17.19</b>	<b>17.19</b>
X	Home Administration	2059	01	053	21	270	272	N	Buildings of Fire Service	...	2.77	2.77
									<b>Total</b>	...	<b>2.77</b>	<b>2.77</b>
XI	Roads, Buildings and Ports	2059	01	053	04	270	272	N	Maintenance and Repairs of Buildings	...	7,57.70	7,57.70
XI	Roads, Buildings and Ports	2059	01	053	04	270	273	N	Maintenance and Repairs of Buildings	7,80.12	...	7,80.12
XI	Roads, Buildings and Ports	2059	01	053	06	270	272	N	Maintenance of BRKR Bhavan	...	39.40	39.40
XI	Roads, Buildings and Ports	2216	05	053	04	270	271	N	Construction	...	25.59	25.59
XI	Roads, Buildings and Ports	2216	05	053	05	270	272	N	Maintenance and Repairs of Building	...	6,74.72	6,74.72
XI	Roads, Buildings and Ports	2216	05	053	05	270	273	N	Maintenance and Repairs of Building	3,40.93	...	3,40.93
XI	Roads, Buildings and Ports	2216	05	053	07	270	272	N	Maintenance of Raj Bhavan Buildings (Charged)	...	1,92.58	1,92.58

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
											<i>(Rupees in Lakh)</i>	
XI	Roads, Buildings and Ports	3054	03	337	04	270	271	N	Highways Works	...	1.80	1.80
XI	Roads, Buildings and Ports	3054	03	337	04	270	272	N	Highways Works	...	45,03.40	45,03.40
XI	Roads, Buildings and Ports	3054	03	337	04	270	273	N	Highways Works	11,07.40	...	11,07.40
XI	Roads, Buildings and Ports	3054	04	789	11 18	270	272	P	Core Network Roads	...	4,46.39	4,46.39
XI	Roads, Buildings and Ports	3054	04	796	11 18	270	272	P	Core Network Roads	...	1,00.01	1,00.01
XI	Roads, Buildings and Ports	3054	04	800	07	270	271	N	District and Other Roads under Government	...	42.71	42.71
XI	Roads, Buildings and Ports	3054	04	800	07	270	272	N	District and Other Roads under Government	...	4,08,26.13	4,08,26.13
XI	Roads, Buildings and Ports	3054	04	800	07	270	273	N	District and Other Roads under Government	50,74.40	...	50,74.40
XI	Roads, Buildings and Ports	3054	04	800	14	270	272	N	Assistance to A.P. Road Development Corporation	...	28,30.61	28,30.61
XI	Roads, Buildings and Ports	3054	04	800	17	270	272	N	Road Maintenance Grant under 12th Finance Commission	...	1,90,08.94	1,90,08.94
XI	Roads, Buildings and Ports	3054	04	800	11 18	270	272	P	Assistance to Core Networks under A.P. Road Development Corporation	...	38,35.88	38,35.88
XI	Roads, Buildings and Ports	3054	80	001	03	270	273	N	District Offices (Divisional and Sub Divisional Offices) (N.H.)	3,16.68	...	3,16.68
<b>Total</b>										<b>76,19.53</b>	<b>7,32,85.86</b>	<b>8,09,05.39</b>

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
										<i>(Rupees in Lakh)</i>		
XII	School Education	2059	01	053	22	270	272	N	Buildings of Director of School Education	...	3,66.63	3,66.63
XII	School Education	2059	01	053	61	270	272	N	Twelfth Finance Commission Grants for Maintenance of School Buildings	...	16,47.88	16,47.88
									<b>Total</b>	...	<b>20,14.51</b>	<b>20,14.51</b>
XIII	Higher Education	2059	01	053	24	270	271	N	Buildings of Collegiate Education	...	2,34.78	2,34.78
XIII	Higher Education	2059	01	053	24	270	272	N	Buildings of Collegiate Education	...	59.23	59.23
XIII	Higher Education	2059	01	053	25	270	272	N	Buildings of Intermediate Education	...	2,75.59	2,75.59
									<b>Total</b>	...	<b>5,69.60</b>	<b>5,69.60</b>
XIV	Technical Education	2059	01	053	26	270	272	N	Buildings of Technical Education	...	1,41.14	1,41.14
XIV	Technical Education	2059	01	053	27	270	271	N	Buildings of Technical Education (Polytechnics)	...	59.28	59.28
									<b>Total</b>	...	<b>2,00.42</b>	<b>2,00.42</b>
XVI	Medical and Health	2059	01	053	30	270	272	N	Buildings of Medical Education (Teaching Hospitals)	...	5,65.30	5,65.30
XVI	Medical and Health	2059	01	053	31	270	272	N	Buildings of Medical Education	...	1,41.75	1,41.75
XVI	Medical and Health	2059	01	053	32	270	272	N	Buildings of Health	...	1,41.99	1,41.99
XVI	Medical and Health	2059	01	053	33	270	272	N	Buildings of Family Welfare	...	1,92.46	1,92.46
XVI	Medical and Health	2059	01	053	34	270	272	N	Buildings of AYUSH	...	10.12	10.12

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
											<i>(Rupees in Lakh)</i>	
XVI	Medical and Health	2059	01	053	35	270	272	N	Buildings of Drugs Control	...	2.68	2.68
XVI	Medical and Health	2059	01	053	60	270	272	N	Twelfth Finance Commission Grants for Maintenance of Hospital Buildings	...	2,69.68	2,69.68
XVI	Medical and Health	2059	01	053	65	270	272	N	Buildings of IPM	...	6.23	6.23
									<b>Total</b>	...	<b>13,30.21</b>	<b>13,30.21</b>
XX	Labour and Employment	2059	01	053	36	270	272	N	Buildings of Employment & Training	...	72.12	2.12
									<b>Total</b>	...	<b>72.12</b>	<b>72.12</b>
XXI	Social Welfare	2059	01	053	38	270	272	N	Buildings of Social Welfare	...	1.44	1.44
XXI	Social Welfare	2059	01	053	63	270	272	N	Twelfth Finance Commission Grants for Maintenance of Social Welfare Hostel Buildings	...	29.38	29.38
									<b>Total</b>	...	<b>30.82</b>	<b>30.82</b>
XXII	Tribal Welfare	2059	01	053	64	270	272	N	Twelfth Finance Commission Grants for Maintenance of Tribal Welfare Hostel Buildings	...	6,43.60	6,43.60
									<b>Total</b>	...	<b>6,43.60</b>	<b>6,43.60</b>
XXIII	Backward Classes Welfare	2059	01	053	62	270	272	N	Twelfth Finance Commission Grants for Maintenance of B.C. Welfare Hostel Buildings	...	7,87.47	7,87.47
									<b>Total</b>	...	<b>7,87.47</b>	<b>7,87.47</b>

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
										<i>(Rupees in Lakh)</i>		
XXV	Women, Child and Disabled Welfare	2059	01	053	39	270	272	N	Buildings of Women Development	...	8.63	8.63
									<b>Total</b>	...	<b>8.63</b>	<b>8.63</b>
XXVII	Agriculture	2059	01	053	40	270	271	N	Buildings of Agriculture	...	0.69	0.69
XXVII	Agriculture	2059	01	053	40	270	272	N	Buildings of Agriculture	...	16.00	16.00
XXVII	Agriculture	2059	01	053	41	270	272	N	Buildings of Agriculture	...	0.64	0.64
									<b>Total</b>	...	<b>17.33</b>	<b>17.33</b>
XXVIII	Animal Husbandry and Fisheries	2059	01	053	42	270	272	N	Buildings of Animal Husbandry	...	4,04.22	4,04.22
XXVIII	Animal Husbandry and Fisheries	2216	05	053	09	270	272	N	Residential Buildings of Animal Husbandry	...	17.88	17.88
XXVIII	Animal Husbandry and Fisheries	2216	05	053	10	270	272	N	Residential Buildings of Animal Husbandry (Veterinary)	...	9.54	9.54
									<b>Total</b>	...	<b>4,31.64</b>	<b>4,31.64</b>
XXIX	Forest, Science, Technology and Environment	2059	01	053	44	270	271	N	Buildings of Principal Chief Conservator of Forest	...	39.40	39.40
XXIX	Forest, Science, Technology and Environment	2059	01	053	44	270	272	N	Buildings of Principal Chief Conservator of Forest	...	56.17	56.17
									<b>Total</b>	....	<b>95.57</b>	<b>95.57</b>
XXXI	Panchyat Raj	3054	04	196	12	270	272	N	Assistance to Panchayati Raj Institutions for Maintenance of Rural Roads	...	38,86.45	38,86.45

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
										<i>(Rupees in Lakh)</i>		
XXXI	Panchyat Raj	3054	04	196	13	270	272	N	Road Maintenance Grant under TFC	...	36,21.24	36,21.24
									<b>Total</b>	...	<b>75,07.69</b>	<b>75,07.69</b>
XXXIII	Major and Medium Irrigation	2701	01	101	25	270	272	N	Project Establishment	...	18.70	18.70
XXXIII	Major and Medium Irrigation	2701	01	101	25	270	273	N	Project Establishment	36,14.64	...	36,14.64
XXXIII	Major and Medium Irrigation	2701	01	101	26	270	272	N	Dam and Appurtenant Works	...	1,78.73	1,78.73
XXXIII	Major and Medium Irrigation	2701	01	101	26	270	273	N	Dam and Appurtenant Works	131.70	...	1,31.70
XXXIII	Major and Medium Irrigation	2701	01	101	27	270	272	N	Canals and Distributaries	...	1,33.31	1,33.31
XXXIII	Major and Medium Irrigation	2701	01	101	27	270	273	N	Canals and Distributaries	3,51.35	...	3,51.35
XXXIII	Major and Medium Irrigation	2701	01	101	11 25	270	272	P	Project Establishment	...	3.15	3.15
XXXIII	Major and Medium Irrigation	2701	01	101	11 25	270	273	P	Project Establishment	1,95.03	...	1,95.03
XXXIII	Major and Medium Irrigation	2701	01	101	11 27	270	272	P	Canals and Distributaries	...	4,99.03	4,99.03
XXXIII	Major and Medium Irrigation	2701	01	101	11 27	270	273	P	Canals and Distributaries	6.62	...	6.62
XXXIII	Major and Medium Irrigation	2701	01	102	26	270	272	N	Dam and Appurtenant Works	...	3.15	3.15
XXXIII	Major and Medium Irrigation	2701	01	102	27	270	272	N	Canals and Distributaries	...	14.60	14.60

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
											<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2701	01	105	27	270	272	N	Canals and Distributaries	...	27.14	27.14	
XXXIII	Major and Medium Irrigation	2701	01	105	27	270	273	N	Canals and Distributaries	1.18	...	1.18	
XXXIII	Major and Medium Irrigation	2701	01	106	26	270	273	N	Dam and Appurtenant Works	1.77	...	1.77	
XXXIII	Major and Medium Irrigation	2701	01	106	27	270	273	N	Canals and Distributaries	7.09	...	7.09	
XXXIII	Major and Medium Irrigation	2701	01	107	26	270	272	N	Dam and Appurtenant Works	...	30.55	30.55	
XXXIII	Major and Medium Irrigation	2701	01	107	26	270	273	N	Dam and Appurtenant Works	22.87	...	22.87	
XXXIII	Major and Medium Irrigation	2701	01	107	27	270	272	N	Canals and Distributaries	...	22.61	22.61	
XXXIII	Major and Medium Irrigation	2701	01	107	27	270	273	N	Canals and Distributaries	2,22.12	...	2,22.12	
XXXIII	Major and Medium Irrigation	2701	01	108	26	270	272	N	Dam and Appurtenant Works	...	6.45	6.45	
XXXIII	Major and Medium Irrigation	2701	01	108	27	270	272	N	Canals and Distributaries	...	65.22	65.22	
XXXIII	Major and Medium Irrigation	2701	01	110	27	270	272	N	Canals and Distributaries	...	9.74	9.74	
XXXIII	Major and Medium Irrigation	2701	01	110	11	27	270	272	P	Canals and Distributaries	...	1,25.47	1,25.47
XXXIII	Major and Medium Irrigation	2701	01	111	26	270	272	N	Dam and Appurtenant Works	...	2.94	2.94	
XXXIII	Major and Medium Irrigation	2701	01	111	27	270	272	N	Canals and Distributaries	...	95.49	95.49	



**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
											<i>(Rupees in Lakh)</i>	
XXXIII	Major and Medium Irrigation	2701	01	112	25	270	273	N	Project Establishment	1,16.42	...	1,16.42
XXXIII	Major and Medium Irrigation	2701	01	112	26	270	272	N	Dam and Appurtenant Works	...	8.51	8.51
XXXIII	Major and Medium Irrigation	2701	01	112	27	270	272	N	Canals and Distributaries	...	4.49	4.49
XXXIII	Major and Medium Irrigation	2701	01	115	27	270	272	N	Canals and Distributaries	...	1,53.88	1,53.88
XXXIII	Major and Medium Irrigation	2701	01	116	27	270	272	N	Canals and Distributaries	...	37.95	37.95
XXXIII	Major and Medium Irrigation	2701	01	116	11 27	270	272	P	Canals and Distributaries	...	27,69.98	27,69.98
XXXIII	Major and Medium Irrigation	2701	01	123	11 26	270	272	P	Dam and Appurtenant Works	...	36.45	36.45
XXXIII	Major and Medium Irrigation	2701	01	123	11 27	270	272	P	Canals and Distributaries	...	83.71	83.71
XXXIII	Major and Medium Irrigation	2701	01	127	11 26	270	273	P	Dam and Appurtenant Works	1.80	...	1.80
XXXIII	Major and Medium Irrigation	2701	01	155	27	270	271	N	Canals and Distributaries	...	6,97.91	6,97.91
XXXIII	Major and Medium Irrigation	2701	01	155	27	270	272	N	Canals and Distributaries	...	4,95.28	4,95.28
XXXIII	Major and Medium Irrigation	2701	01	155	27	270	273	N	Canals and Distributaries	2,41.20	...	2,41.20
XXXIII	Major and Medium Irrigation	2701	01	155	11 26	270	271	P	Dam and Appurtenant Works	...	83.63	83.63
XXXIII	Major and Medium Irrigation	2701	01	155	11 26	270	272	P	Dam and Appurtenant Works	...	1,07.80	1,07.80

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
											<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2701	01	155	11	27	270	271	P	Canals and Distributaries	...	62.20	62.20
XXXIII	Major and Medium Irrigation	2701	01	155	11	27	270	272	P	Canals and Distributaries	...	96.14	96.14
XXXIII	Major and Medium Irrigation	2701	01	156		26	270	271	N	Dam and Appurtenant Works	...	3,69.84	3,69.84
XXXIII	Major and Medium Irrigation	2701	01	156		26	270	272	N	Dam and Appurtenant Works	...	3,51.54	3,51.54
XXXIII	Major and Medium Irrigation	2701	01	156		26	270	273	N	Dam and Appurtenant Works	4,24.69	...	4,24.69
XXXIII	Major and Medium Irrigation	2701	01	156		27	270	271	N	Canals and Distributaries	...	8,56.81	8,56.81
XXXIII	Major and Medium Irrigation	2701	01	156		27	270	272	N	Canals and Distributaries	...	9,63.09	9,63.09
XXXIII	Major and Medium Irrigation	2701	01	156		27	270	273	N	Canals and Distributaries	3,55.40	...	3,55.40
XXXIII	Major and Medium Irrigation	2701	01	156	11	27	270	271	P	Canals and Distributaries	...	2,16.55	2,16.55
XXXIII	Major and Medium Irrigation	2701	01	156	11	27	270	272	P	Canals and Distributaries	...	4,30.92	4,30.92
XXXIII	Major and Medium Irrigation	2701	01	157		74	270	272	N	Buildings	...	28.72	28.72
XXXIII	Major and Medium Irrigation	2701	01	800		04	270	273	N	Project Establishment under Chief Engineer, Major Irrigation	38,19.70	...	38,19.70
XXXIII	Major and Medium Irrigation	2701	01	800	11	05	270	273	P	Project Establishment under Chief Engineer, Srisailam Project	6.11	...	6.11

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
											<i>(Rupees in Lakh)</i>	
XXXIII	Major and Medium Irrigation	2701	03	102	26	270	272	N	Dam and Appurtenant Works	...	0.28	0.28
XXXIII	Major and Medium Irrigation	2701	03	102	27	270	272	N	Canals and Distributaries	...	0.23	0.23
XXXIII	Major and Medium Irrigation	2701	03	105	26	270	272	N	Dam and Appurtenant Works	...	0.41	0.41
XXXIII	Major and Medium Irrigation	2701	03	107	26	270	272	N	Dam and Appurtenant Works	...	0.20	0.20
XXXIII	Major and Medium Irrigation	2701	03	107	27	270	272	N	Canals and Distributaries	...	0.20	0.20
XXXIII	Major and Medium Irrigation	2701	03	123	26	270	272	N	Dam and Appurtenant Works	...	0.29	0.29
XXXIII	Major and Medium Irrigation	2701	03	125	26	270	272	N	Dam and Appurtenant Works	...	0.44	0.44
XXXIII	Major and Medium Irrigation	2701	03	125	27	270	272	N	Canals and Distributaries	...	0.18	0.18
XXXIII	Major and Medium Irrigation	2701	03	133	26	270	273	N	Dam and Appurtenant Works	1.30	...	1.30
XXXIII	Major and Medium Irrigation	2701	03	134	26	270	273	N	Dam and Appurtenant Works	0.77	...	0.77
XXXIII	Major and Medium Irrigation	2701	03	135	27	270	272	N	Canals and Distributaries	...	0.68	0.68
XXXIII	Major and Medium Irrigation	2701	03	135	27	270	273	N	Canals and Distributaries	1.13	...	1.13
XXXIII	Major and Medium Irrigation	2701	03	138	26	270	273	N	Dam and Appurtenant Works	16.72	...	16.72
XXXIII	Major and Medium Irrigation	2701	03	156	27	270	272	N	Canals and Distributaries	...	0.16	0.16

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<i>(Rupees in Lakh)</i>												
XXXIII	Major and Medium Irrigation	2701	03	170	26	270	272	N	Dam and Appurtenant Works	...	0.23	0.23
XXXIII	Major and Medium Irrigation	2701	03	175	26	270	272	N	Dam and Appurtenant Works	...	20.62	20.62
XXXIII	Major and Medium Irrigation	2701	03	189	26	270	272	N	Dam and Appurtenant Works	...	0.43	0.43
XXXIII	Major and Medium Irrigation	2701	03	800	04	270	272	N	Project Establishment under Chief Engineer, Medium Irrigation	...	0.85	0.85
XXXIII	Major and Medium Irrigation	2701	03	800	04	270	273	N	Project Establishment under Chief Engineer, Medium Irrigation	18,94.59	...	18,94.59
XXXIII	Major and Medium Irrigation	2701	03	800	11 27	270	272	P	Canals and Distributaries	...	1.62	1.62
XXXIII	Major and Medium Irrigation	2701	80	001	02	270	273	N	District Offices - Common Establishment (Engineer-in-Chief (Administration))	2,59.31	...	2,59.31
XXXIII	Major and Medium Irrigation	2701	80	001	04	270	272	N	Common Establishment Under Chief Engineer, CDO (Regional and District Offices)	...	1.84	1.84
XXXIII	Major and Medium Irrigation	2701	80	001	04	270	273	N	Common Establishment under Chief Engineer, CDO (Regional and District Offices)	8.20	...	8.20
XXXIII	Major and Medium Irrigation	2701	80	001	05	270	273	N	Regional Work Shops	22,70.71	...	22,70.71
XXXIII	Major and Medium Irrigation	2701	80	001	11 02	270	273	P	District Offices, Common Establishment (Engineer-in-Chief, Administration)	2.88	...	2.88

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
											<i>(Rupees in Lakh)</i>	
XXXIII	Major and Medium Irrigation	2701	80	001	11 03	270	273	P	Prioritised Project Monitoring Unit	(-)0.88	...	(-)0.88
XXXIII	Major and Medium Irrigation	2701	80	001	11 04	270	273	P	Common Establishment under Chief Engineer-CDO (Regional and District Offices)	25.22	...	25.22
XXXIII	Major and Medium Irrigation	2701	80	001	11 06	270	271	P	Planning and Research	...	8.11	8.11
XXXIII	Major and Medium Irrigation	2701	80	001	11 06	270	272	P	Planning and Research	...	2.57	2.57
XXXIII	Major and Medium Irrigation	2701	80	001	11 06	270	273	P	Planning and Research	2,90.60	...	2,90.60
XXXIII	Major and Medium Irrigation	2701	80	800	11 11	270	272	P	Investigation of Major & Medium Irrigation Projects	...	14.12	14.12
XXXIII	Major and Medium Irrigation	2701	80	800	11 11	270	273	P	Investigation of Major and Medium Irrigation Projects	50.65	...	50.65
XXXIII	Major and Medium Irrigation	2701	80	800	11 14	270	272	P	Water User's Association	...	45,99.11	45,99.11
XXXIII	Major and Medium Irrigation	2701	80	800	11 18	270	271	P	Tungabhadra Pushkarams	...	5,35.28	5,35.28
<b>Total</b>										<b>1,43,40.89</b>	<b>1,42,79.53</b>	<b>2,86,20.42</b>
XXXIV	Minor Irrigation	2702	02	001	01	270	273	N	Head Quarters Office	1.78	...	1.78
XXXIV	Minor Irrigation	2702	02	001	11 01	270	273	P	Head Quarters Office	1.76	...	1.76
XXXIV	Minor Irrigation	2702	02	005	04	270	271	N	Survey and Investigation of Ground Water Resources	...	0.52	0.52

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
											<i>(Rupees in Lakh)</i>	
XXXIV	Minor Irrigation	2702	02	005	04	270	272	N	Survey and Investigation of Ground Water Resources	...	8.58	8.58
XXXIV	Minor Irrigation	2702	02	005	04	270	273	N	Survey and Investigation of Ground Water Resources	38.66	...	38.66
XXXIV	Minor Irrigation	2702	02	005	03 05	270	271	P	National Hydrology Project	...	8.85	8.85
XXXIV	Minor Irrigation	2702	02	005	11 04	270	272	P	Survey and Investigation of Ground Water Resources	...	0.24	0.24
XXXIV	Minor Irrigation	2702	02	005	11 04	270	273	P	Survey and Investigation of Ground Water Resources	22.93	...	22.93
XXXIV	Minor Irrigation	2702	02	789	11 04	270	273	P	Survey and Investigation of Ground Water Resources	73.48	...	73.48
XXXIV	Minor Irrigation	2702	02	796	11 04	270	273	P	Ground Water Investigation in Tribal Areas	11.99	...	11.99
XXXIV	Minor Irrigation	2702	03	101	05	270	271	N	Minor Irrigation Tanks	...	0.96	0.96
XXXIV	Minor Irrigation	2702	03	101	05	270	272	N	Minor Irrigation Tanks	...	1,80.25	1,80.25
XXXIV	Minor Irrigation	2702	03	101	05	270	273	N	Minor Irrigation Tanks	15,86.51	...	15,86.51
XXXIV	Minor Irrigation	2702	03	101	03 07	270	271	P	Tank System Improvement under APCBTMP	...	69,08.11	69,08.11
XXXIV	Minor Irrigation	2702	03	101	11 05	270	272	P	Minor Irrigation Tanks	...	3,58.76	3,58.76
XXXIV	Minor Irrigation	2702	03	101	11 05	270	273	P	Minor Irrigation Tanks	4.84	...	4.84

**APPENDIX-XI**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
											<i>(Rupees in Lakh)</i>	
XXXIV	Minor Irrigation	2702	03	102	06	270	273	N	Pumping Schemes	1,01.26	...	1,01.26
XXXIV	Minor Irrigation	2702	80	800	07	270	273	N	General Establishment, Chief Engineer, Minor Irrigation	4,89.52	...	4,89.52
XXXIV	Minor Irrigation	2702	80	800	11 09	270	271	P	Investigation on Minor Irrigation Schemes including Master Plan	...	26.47	26.47
XXXIV	Minor Irrigation	2702	80	800	11 09	270	272	P	Investigation on Minor Irrigation Schemes including Master Plan	...	1.82	1.82
XXXIV	Minor Irrigation	2702	80	800	11 09	270	273	P	Investigation on Minor Irrigation Schemes including Master Plan	1,70.59	...	1,70.59
<b>Total</b>										<b>25,03.32</b>	<b>74,94.56</b>	<b>99,97.88</b>
<b>GRAND TOTAL</b>										<b>2,44,63.74</b>	<b>11,03,44.96</b>	<b>13,48,08.70</b>

**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 2008-09	Amount to be allocated amongst successor States	
			At the time of Re-organisation	At Present
(1)	(2)	(3)	(4)	(5)
<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

(\*)



**Errata to Finance Accounts of Government of Andhra Pradesh for 2009-10**

<b>Page No.</b>	<b>Reference</b>	<b>For</b>	<b>Read</b>
6	Item (v), Col.2	18	Appendix-I
8	Section-B : Capital Receipts (2008-09)	3.69.77	3,69.77
20	4 <sup>th</sup> para	(₹63,39.02	₹63,39.02
21	2(ii), 2 <sup>nd</sup> line	loan repayment	loan repayments
	2(iv), 4 <sup>th</sup> line	180 days	30/90 days
22	3(i)(a) 2 <sup>nd</sup> line	HMSW&SB	HMWS&SB
29	Serial No.29, Col.2 & 6	Thugabhadra	Thungabhadra
32	Para (b) (2 <sup>nd</sup> para)	(₹33.01 lakh)	(₹33.01 crore)
32	Last para, 1 <sup>st</sup> line	Ways Means	Ways and Means
37	MH 4425, Col.7	200.62	(-)200.62
43	Para-3(2 <sup>nd</sup> line)	₹1,53,83.11 crore	₹1,53,83.10 crore
58	Grand Total, Col.3	1,22,06.52	1,22,06.53
278	6075-(07)	Loans A.P. Housing	Loans to A.P. Housing
308	MH 6425-108 SH(04)	God owns	Godowns
309	MH 6425-796 SH(02)	Labor Contract	Labour Contract
311	Footnote	`0.01 lakh	₹0.01 lakh
315	MH 6851-103 SH(18)	Tex Development	Textile Development
424	Footnote	by AP State Secretariat	by Government of Andhra Pradesh
439	Col.1, 2 <sup>nd</sup> item	Familis	Families
442	Col.1, 3 <sup>rd</sup> item	Pulivendla	Pulivendula
449	Appendix-VI	2009-210	2009-2010
451	Appendix-VII	Aides	Aids
452	Last line	MPLADS	(MPLADS)

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