

Presented to Andhra Pradesh and Telangana
State Assemblies on 26 March 2015

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2013-14

VOLUME-I

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year ending 31 March 2014 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances, and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 from the compiled accounts and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Andhra Pradesh and the statements received from the Reserve Bank of India. Statements (9 and 14), Explanatory Notes (Statements 5 and 11) and Appendices (IX and X) in this compilation have been prepared directly from the information received from the Government of Andhra Pradesh and Corporations, Companies and Societies there under who are responsible to ensure the correctness of such information.

The treasuries, offices, and / or departments functioning under the control of the Government of Andhra Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts of the Government of Andhra Pradesh is discharged through the office of the Accountant General (A&E), Andhra Pradesh. The audit of these accounts is independently conducted through the office of the Principal Accountant General (G&SSA), Andhra Pradesh in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Andhra Pradesh for the year 2013-2014.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Andhra Pradesh being presented separately for the year ended 31 March 2014.

Date : 29 DEC 2014
Place : New Delhi


(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Andhra Pradesh present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

2. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans & Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Andhra Pradesh for 2013-14 is ₹ 50 crore.

Part III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (three digits), and Object Heads (three digits). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/

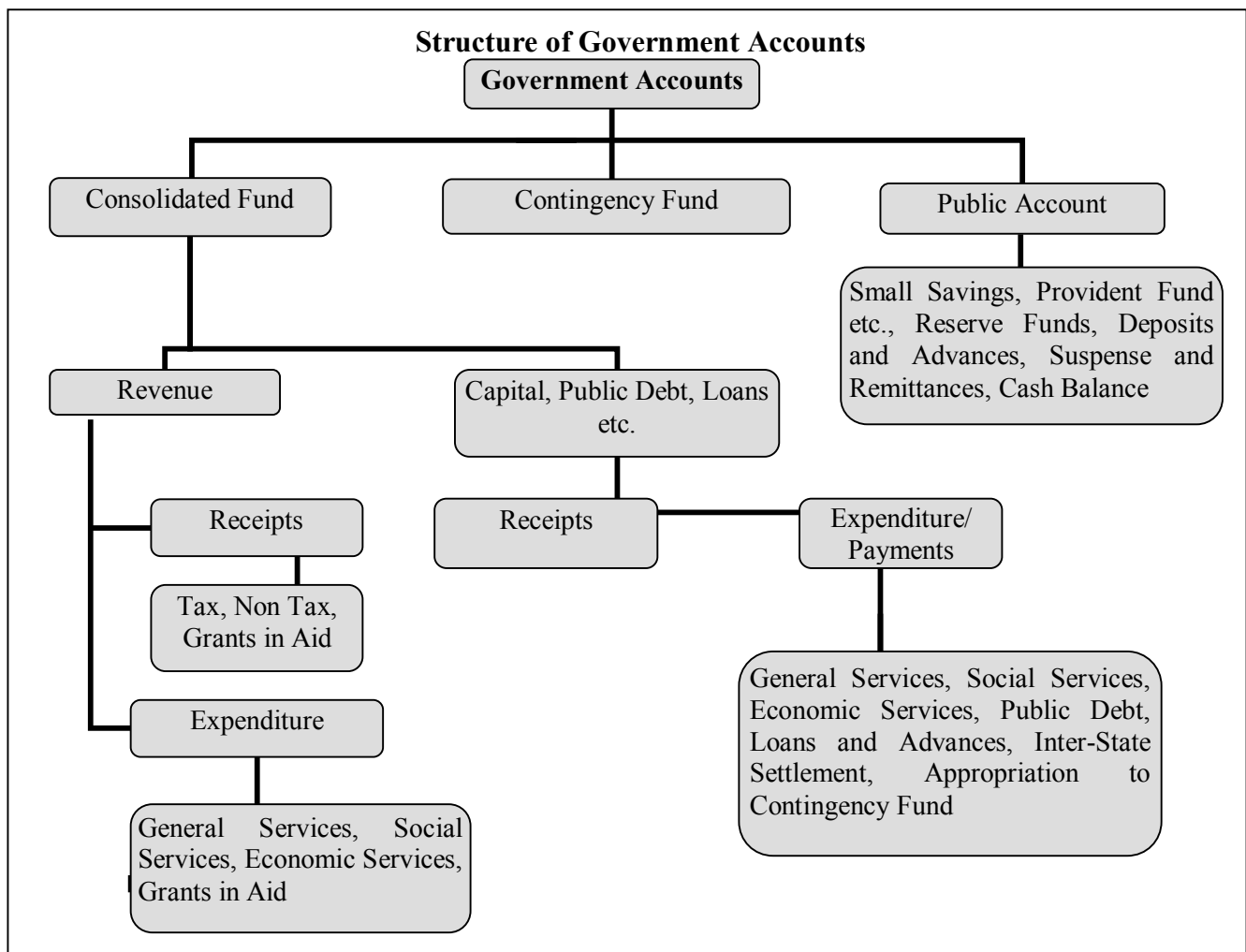
activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2014)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans & Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the **four** statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings of the State Government. This statement corresponds to detailed statements 11, 15 and 16 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12,13,15 and 16 in Volume II.

Volume II of the Finance Accounts contains **three parts- six summary statements in Part I, nine detailed statements in Part II and twelve Appendices in Part III.**

Part I of Volume II

- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed Statement 13 in Part II.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II.
- 8. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient institutions.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.
- 10. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

Part II of Volume II

- 11. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 12. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 13. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 14. Detailed Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.
- 15. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.
- 16. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Part I of this volume.
- 17. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 18. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 19. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds (Public Account).

Part III of Volume II

Part III contains twelve appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I & II)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2, 3	11	
Revenue Expenditure	2, 4	12	II (Salary), III (Subsidy)
Grants-in-Aid given by the Government	2	8	IV
Capital receipts	2, 3	11	
Capital expenditure	1, 2, 4	5, 13, 17	
Loans and Advances given by the Government	1, 2, 7	16	
Debt Position/Borrowings	1, 2, 6	15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1, 2		VIII
Balances in Public Account and investments thereof	1, 2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue/loans/public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition to the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix I (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-General Provident Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding: Difference of ` 0.01 lakh/crore, wherever occurring, is due to rounding.

* * *

1. STATEMENT OF FINANCIAL POSITION

Assets ¹	Reference (Sr. No.)		As at 31 March 2014	As at 31 March 2013
	Notes to Accounts	Statement		
<i>(` in Crore)</i>				
Cash				
(i) Cash in Transit and Local Remittances		Annexure to St.No.2	4.97	4.97
(ii) Departmental Balances		18	0.91	0.91
(iii) Permanent Imprest		18	1.43	1.42
(iv) Cash Balance Investments	Para.2-(vi)	18	70,48.86	45,67.43
(v) Deposits with Reserve Bank of India & Other Banks		Annexure to St.No.2	(-)95.96	(-)5,64.26
(vi) Investments from Earmarked Funds ²		19 & 14	63,28.96	51,57.12
Capital Expenditure				
(i) Investments in shares of Companies Corporations etc.	Para.3-(iv)	14	63,78.53	62,04.41
(ii) Other Capital Expenditure		13	14,00,80.00	12,49,82.09
Contingency Fund (un-recouped)	Para.3-(xi)	18	3.45	2.05
Loans and Advances	Para.3-(iii)	7&16	3,24,30.39	2,93,16.13
Advances with departmental officers		18	27.94	22.97
Suspense and Miscellaneous Balances ³	Para.3-(viii)	18	1,15.93	4,04.34
Remittance Balances		18	2,61.87	3,13.82
Cumulative excess of expenditure over Receipts ⁴			35,26.51	38,71.34
Total			19,61,13.79	17,42,84.74

1 The figures of assets and liabilities are cumulative figures. Please also see note 1(ii) in the section 'Notes to Accounts'.

2 Investments out of Earmarked funds in shares of companies etc are excluded under capital expenditure and included under 'Investments from Earmarked Funds' (Includes ` 6.08 crore depicted as 'Earmarked Funds' in statement No.14). As such the figure depicted in Annexure to Statement No.2 against Investments from Earmarked Funds differs to that extent.

3 In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account' which is included separately above though the latter forms part of this sector elsewhere in these Accounts.

4 The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

1. STATEMENT OF FINANCIAL POSITION

Liabilities	Reference (Sr. No.)		As at 31 March 2014	As at 31 March 2013
	Notes to Accounts	Statement		
<i>(` in Crore)</i>				
Borrowings (Public Debt)				
(i) Internal Debt	Para.2-(i)	15	13,93,27.72	12,14,34.95
(ii) Loans and Advances from Central Government				
Non-Plan Loans		15	70.41	76.73
Loans for State Plan Schemes		15	1,73,33.01	1,72,12.79
Loans for Central Plan Schemes		15	3.59	3.59
Loans for Centrally Sponsored Plan Schemes		15	...	...
Other Loans		15	8.74	8.73
Contingency Fund (Corpus)		18	50.00	50.00
Liabilities on Public Account				
(i) Small Savings- Provident Funds etc.		18	1,35,17.86	1,24,45.25
(ii) Deposits		18	1,67,92.14	1,55,93.24
(iii) Reserve Funds	Para.3-(vi)	18	90,10.32	74,59.46
(iv) Remittance Balance		18	...	...
(v) Suspense and Miscellaneous Balances	Para.3-(v)	18	...	...
Cumulative excess of receipts over Expenditure			...	...
Total			19,61,13.79	17,42,84.74

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2013-14	2012-13		2013-14	2012-13
<i>(` in Crore)</i>					
Part-I Consolidated Fund					
Section-A : Revenue					
Revenue Receipts	11,07,18.83	10,38,30.28	Revenue Expenditure	11,03,74.50	10,27,02.38
Tax Revenue (raised by the State)	6,41,23.54	5,98,75.05	Salaries ⁽¹⁾	2,25,20.33	2,03,90.85
Non-tax Revenue	1,54,72.86	1,59,99.14	Subsidies ⁽¹⁾	1,01,79.28	42,65.15
Interest Receipts	86,46.35	96,25.54	Grants-in-Aid ^(1,2)	2,71,24.49	3,07,80.23
Others	68,26.51	63,73.60	General Services	2,93,50.48	2,61,21.28
Share of Union Taxes/Duties	2,21,31.88	2,02,70.77	Interest Payment & Service of Debt	1,36,89.56	1,23,53.73
			Pension	1,36,82.31	1,20,89.30
			Others	19,78.61	16,78.25
			Social Services	98,38.61	97,81.96
			Economic Services	1,11,43.76	1,12,04.46
Grants from Central Government	89,90.55	76,85.32	Compensation and Assignment to Local Bodies and PRIs	2,17.55	1,58.45
Revenue Deficit	...	...	Revenue Surplus	3,44.33	11,27.90
Section-B : Capital					
Capital Receipts	8.60	...	Capital Expenditure	1,52,80.14	1,51,48.83
			Salaries ⁽¹⁾	4,59.69	4,34.37
			General Services	3,09.37	2,11.27
			Social Services	13,76.80	10,66.53
			Economic Services	1,31,34.28	1,34,36.66
Recoveries of Loans & Advances	5,74.94	4,25.77	Loans and Advances disbursed	36,89.20	39,12.86
			General Services	...	...
			Social Services	26,91.15	31,63.90
			Economic Services	5,23.62	6,59.77
			Others	4,74.43	89.19

(1) Salaries, Subsidies and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The Grant-in-Aid figure comprises of 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. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' Services does not include expenditure on Salaries, Subsidies and Grants-in-Aid.

(2) Grants-in-Aid given to Statutory Corporations, Companies, Autonomous Bodies, Local Bodies etc., by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2013-14	2012-13		2013-14	2012-13
<i>(` in Crore)</i>					
Public Debt Receipts	2,52,92.12	2,33,10.69	Repayment of Public Debt	72,85.44	76,76.85
Internal Debt (Market loans etc.)	2,39,49.84	2,21,27.71	Internal Debt ^(#) (Market loans etc.)	60,57.06	65,30.48
Loans from GOI	13,42.28	11,82.98	Loans from GOI	12,28.38	11,46.37
Net of inter-state Settlement	...	...	Net of inter-state Settlement	...	...
Total Receipts Consolidated Fund	13,65,94.49	12,75,66.74	Total Expenditure Consolidated Fund	13,66,29.28	12,94,40.92
<i>Deficit in Consolidated Fund</i>	34.79	18,74.18	<i>Surplus in Consolidated Fund</i>	...	...
Part II Contingency Fund					
Contingency Fund	2.05	0.39	Contingency Fund	3.45	2.05
Part III Public Account⁽³⁾					
Small Savings	36,73.29	35,79.77	Small Savings	26,00.69	23,90.10
Reserves & Sinking Funds	38,98.25	35,92.64	Reserves & Sinking Funds	35,19.22	35,11.00
Deposits	5,28,39.70	4,85,86.44	Deposits	5,16,40.80	4,69,20.32
Advances	1,52.72	1,35.98	Advances	1,57.68	1,35.98
Suspense and Misc.	15,65,37.32	13,08,02.74	Suspense and Misc. ⁽⁴⁾	15,87,30.34	13,21,49.99
Remittances	1,76,50.77	1,80,38.78	Remittances	1,75,98.83	1,87,19.75
Total Receipts Public Account	23,47,52.05	20,47,36.35	Total Disbursements Public Account	23,42,47.56	20,38,27.14
<i>Deficit in Public Account</i>	...	...	<i>Surplus in Public Account</i>	5,04.49	9,09.21
Opening Cash Balance	(-)5,59.30 ^(*)	4,07.34	Closing Cash Balance	(-)91.00	(-)5,59.29
Increase in Cash Balance	4,68.30	...	Decrease in Cash Balance	...	9,66.63

(#) Includes NSSF payment of ` 12,31.47 crore.

(3) For details please refer to Statement No.18 in Volume 2.

(4) 'Suspense and Miscellaneous' includes 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc.

(*) Differs by ` 0.01 crore with previous year figure due to rounding.

**ANNEXURE TO STATEMENT NO.2
CASH BALANCES AND INVESTMENT OF CASH BALANCES**

	On 1 April 2013	On 31 March 2014	
		(` in Crore)	
(a) General Cash Balances-			
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	(-) 5,65.60	(-)97.31 ^(*)	
3. Deposits with other Banks	1.34	1.34	
4. Remittances in Transit	4.97	4.97	
Total	(-)5,59.29	(-)91.00^(A)	
5. Investments held in Cash Balance Investment Account (Major Head 8673)	45,67.43	70,48.86	
Total- (a)	40,08.14	69,57.86	
(b) Other Cash Balances and Investments-			
1. 8671 Departmental Balances-Civil-Cash with Departmental Officers viz. Public Works Officers Forest Officers General Managers of Commercial Concerns and Pension Payment Officer (Motigally)	0.91	0.91	
2. 8672 Permanent Cash Imprest- Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	1.42	1.42	
3. Investment out of Earmarked Funds	51,51.04	63,22.88	
Total-(b)	51,53.37	63,25,21	
Total-(a) +(b)	91,61.51	1,32,83.07	
<p>(*) There was a net difference of `9.10 crore (Credit) between the figures reflected in the accounts `97.31 crore (Credit) and that intimated by the Reserve Bank of India `88.21 crore (Debit) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of April 2014 accounts the net difference of 2013-14 to be reconciled is `1.80 crore (Credit).</p>			
	Debit	Credit	Net
			(` in Crore)
i) Difference as on 31 March 2014	17.65	26.75	9.10 Cr
ii) Cleared in the accounts upto April 2014	16.54	23.84	7.30 Cr
iii) Difference after the closing of April 2014 accounts	1.11	2.91	1.80 Cr

(A) Includes a debit of `1,21.80 crore pertains to 8.5 per cent Tax Free Special Bonds (Power Bonds) was adjusted in advance to Andhra Pradesh Government in 2013-14 instead of 2014-15 by RBI Nagpur on 31-03-2014. Similar advance adjustment of 2013-14 instalments took place in 2012-13.

**ANNEXURE TO STATEMENT NO.2
CASH BALANCES AND INVESTMENT OF CASH BALANCES**

EXPLANATORY NOTES

- (a) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India the State Government has to maintain a minimum cash balance of ` 3.32 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special Ways and Means Advances/Overdrafts from time to time.

For arriving at the daily cash balance⁽¹⁾ for the purpose of grant of Ways and Means Advances/ Overdraft the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived the maturity of 14 day Treasury Bills if any is added and excess balance, if any after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/ Special Ways and Means Advances/ Overdraft.

- (b) The limit for ordinary Ways and Means Advances to the State Government was ` 8,80.00 crore with effect from 1 April 2006. The Bank has also agreed to give special Ways and Means Advances against the pledge of Government Securities. The limit of special Ways and Means Advances is revised by the Bank from time to time.

Without resorting to any Ways and Means Advance and Overdraft from C.A.S., Reserve Bank of India, Nagpur, the State Government maintained the minimum Cash Balance with the Bank on all the 365 days of the year.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2013-14 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	365
(ii) Number of days on which the minimum balance was maintained by taking ordinary Ways and Means Advance	Nil

(1) The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31 March but worked out by 16 April and not simply the daily balance on 31 March.

**ANNEXURE TO STATEMENT NO.2
CASH BALANCES AND INVESTMENT OF CASH BALANCES**

- (iii) Number of days on which the minimum balance was maintained by taking special Ways and Means Advances Nil
- (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances but no overdraft was taken Nil
- (v) Number of days on which overdrafts were taken Nil
- (c) The balance of ₹ 1.34 crore shown against “Deposits with Other Banks” represents the deposits with Westminster Bank London (deposits made by the former Government of Nizam State). In view of the verdict of the House of Lords the United Kingdom in an appeal suit the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.
- (d) The transaction under the head “Remittance in Transit” represents remittances between treasuries and currency chests remained unadjusted as on 31 March 2014.
- (e) The following is an analysis of investments held in Cash Balance Investment Account:-

	Opening Balance on 1 April 2013	Purchases during 2013-2014	Sales during 2013-2014	Closing Balance on 31 March 2014	Interest realised during the year (in Crore)
Short-term investments- Government of India Treasury Bills	45,67.43	13,54,28.61	13,29,47.18	70,48.86	2,26.69
Total	45,67.43	13,54,28.61	13,29,47.18	70,48.86	2,26.69

- (f) The details of investments out of earmarked funds are given in the Statement No.19. Securities of the face value of ₹ 0.77 crore were transferred to (i) a Government Company the Hyderabad Chemicals and Fertilizers Limited Hyderabad (now a subsidiary of Andhra Pradesh State Agro-Industries Corporation Hyderabad (₹ 0.07 crore)) and (ii) a Joint Stock Company. The Azamjahi Mills Hyderabad (₹ 0.70 crore) in 1969 (since taken over by the National Textile Corporation Limited) under the Sick Textile undertakings (Nationalisation Act 1974) to enable them to raise funds on the strength of these Securities. Government initiated legal proceedings for return of Securities against the Central Bank of India with whom the Azamjahi Mills had pledged them. Further developments are awaited.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I. Consolidated Fund

Description		2013-14	2012-13
			(` in Crore)
A.	Tax Revenue-		
A.1	Own Tax revenue-		
	Land Revenue	73.62	61.78
	Stamps and Registration fees	43,93.18	51,15.24
	State Excise	62,50.27	91,29.41
	Taxes on Sales, Trade, etc.	4,87,37.41	4,07,14.67
	Taxes on goods and passengers	15.84	11.73
	Taxes on Vehicles	33,35.18	33,56.60
	Others	13,18.04	14,85.62
A.2	Share of net proceeds of Taxes-		
	Corporation Tax	74,43.11	72,81.34
	Taxes on Income other than Corporation Tax	49,01.06	43,59.21
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	20.44	12.29
	Customs	36,10.99	33,68.48
	Union Excise Duties	25,50.35	22,89.22
	Service Tax	36,05.94	29,60.23
	Other Taxes and Duties on Commodities and Services	(-0.01)	...
	Total- A	8,62,55.42	8,01,45.82
B.	Non-Tax Revenue-		
	Interest receipts	86,46.35	96,25.54
	Non-ferrous Mining and Metallurgical Industries	27,30.56	27,71.04
	Education, Sports, Art and Culture	16,75.55	11,95.78
	Other Rural Development Programmes	6,89.30	7,03.17
	Police	2,94.71	2,61.91
	Miscellaneous General Services	2,09.45	1,59.79
	Forestry and Wild Life	2,03.65	1,68.78
	Major Irrigation	1,91.80	1,22.03
	Other Administrative Services	1,71.35	1,37.26
	Medical and Public Health	1,36.77	2,84.84
	Ports and Light Houses	1,29.37	1,09.75
	Dividends and Profits	60.41	63.65
	Other General Economic Services	49.47	49.79
	Power	41.56	28.12

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I. Consolidated Fund

Description	2013-14	2012-13
		(`in Crore)
Roads and Bridges	40.49	39.38
Civil Supplies	39.97	13.04
Labour and Employment	30.83	32.43
Co-operation	24.84	26.28
Medium Irrigation	15.03	71.22
Contributions and Recoveries towards Pension and Other Retirement benefits	11.59	14.40
Public Service Commission	11.02	28.64
Minor Irrigation	7.98	4.87
Family Welfare	7.93	0.76
Public Works	7.30	6.47
Water Supply and Sanitation	5.76	15.96
Social Security and Welfare	5.56	4.97
Jails	4.96	6.08
Tourism	4.90	8.45
Fisheries	3.79	1.78
Other Social Services	3.72	10.11
Village and Small Industries	3.62	5.99
Crop Husbandry	3.10	6.04
Land Reforms	2.56	4.92
Housing	2.53	1.99
Animal Husbandry	1.50	2.48
Stationery and Printing	1.48	0.63
Industries	1.01	...
Urban Development	0.91	10.10
Information and Publicity	0.16	0.66
Other Agricultural Programmes	0.01	0.03
Other Industries	0.01	0.01
Others (Major heads with receipts below rupees one lakh have been clubbed)	...	...
Total- B	1,54,72.86	1,59,99.14

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II. Grants from Government of India

Description	Actuals	
	2013-14	2012-13
		(` in Crore)
C. Grants-		
Grants-in-Aid from Central Government-		
Non Plan Grants-		
Grants under the proviso to Article 275 (1) of the Constitution	17,30.56	35.90
Grants towards contribution to State Disaster Response Fund	5,20.89	4,20.74
Grants under National Disaster Response Fund	7,63.53	...
Other Grants	4,18.21	3,27.73
Grants for State/ Union Territory Plan Schemes-		
Block Grants (of which EAP ` 45.89/ ` 36.90 crore)	25,10.21	29,69.60
Grants under the proviso to Article 275 (1) of the Constitution	17.97	89.59
Grants from Central Road Fund	2,29.92	163.41
Other Grants	...	...
Grants for Central Plan Schemes	2,59.35	2,18.74
Grants for Centrally Sponsored Plan Schemes	25,39.91	34,59.61
Grants for Special Plan Schemes	...	...
Total- C	89,90.55	76,85.32
Total- Revenue Receipts (A+B+C)	11,07,18.83	10,38,30.28

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

III. Capital, Public Debt and Other Receipts

Description	Actuals	
	2013-14	2012-13
		(` in Crore)
D. Capital Receipts-		
Disinvestment proceeds	8.60	...
Others	...	...
Total- D	8.60	...
E. Public Debt Receipts-		
Internal Debt-		
Market Loans	2,24,11.64	2,00,00.00
Ways and Means Advances from the RBI	...	...
Bonds	...	...
Loans from Financial Institutions	9,01.93	14,09.71
Special Securities issued to National Small Savings Fund	6,36.27	7,18.00
Other Loans	...	...
Loans and Advances from Central Government-		
Non Plan Loans	...	1.23
Loans for State Plan Schemes (Block Loans) ^(S)	13,42.28	11,81.75
Loans for Central Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
Total- E	2,52,92.12	2,33,10.69
F. Loans and Advances by State Government (Recoveries)⁽¹⁾	5,74.94	4,25.77
G. Inter-State Settlements	...	...
Total- Receipts in Consolidated Fund (A+B+C+D+E+F+G)	13,65,94.49	12,75,66.74

(S) All Central Loans for Plan schemes, including Central Plan schemes and Centrally sponsored plan schemes are booked under 'Block Loans'.

(1) Details are in Statements 7 and 16 in Volume 2.

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
BY FUNCTION AND NATURE**

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	L&A	Total
				(` in Crore)
A. General Services-				
A.1 Organs of State-				
Parliament/State/Union Territory Legislatures	89.85	...	...	89.85
President, Vice President / Governor, Administrator of Union Territories	9.15	...	...	9.15
Council of Ministers	21.35	...	...	21.35
Administration of Justice	7,08.78	...	...	7,08.78
Elections	1,86.91	...	...	1,86.91
A.2 Fiscal Services-				
Land Revenue	84.44	...	...	84.44
Stamps and Registration	1,37.28	...	...	1,37.28
State Excise	4,06.63	...	...	4,06.63
Taxes on Sales, Trade etc.	3,15.88	...	...	3,15.88
Taxes on Vehicles	1,23.72	...	...	1,23.72
Other Taxes and Duties on Commodities and Services	10.44	...	...	10.44
Other Fiscal Services	53.87	...	...	53.87
Appropriation for Reduction or Avoidance of Debt	7,78.92	...	...	7,78.92
Interest Payments	1,29,10.64	...	...	1,29,10.64
A.3 Administrative Services-				
Public Service Commission	32.03	...	...	32.03
Secretariat-General Services	1,71.57	...	...	1,71.57
District Administration	10,62.34	...	...	10,62.34
Treasury and Accounts Administration	2,50.29	...	...	2,50.29
Police	50,51.18	1,56.94	...	52,08.12
Jails	1,68.57	...	...	1,68.57
Stationery and Printing	69.85	4.98	...	74.83
Public Works	2,65.19	82.31	...	3,47.50
Other Administrative Services	3,06.88	65.23	...	3,72.11
A.4 Pension & Misc. General Services-				
Pensions and Other Retirement Benefits	1,36,82.31	...	...	1,36,82.31
Miscellaneous General Services	0.47	...	...	0.47
Total- General Services	3,68,98.54	3,09.46	...	3,72,08.00

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
BY FUNCTION AND NATURE**

Description	Revenue	Capital	L&A	Total
				(` in Crore)
B. Social Services-				
B.1 Education, Sports, Art & Culture-				
General Education	1,73,46.57	2,27.14	10.41	1,75,84.12
Technical Education	8,70.97	...	...	8,70.97
Sports and Youth Services	1,20.56	...	...	1,20.56
Art and Culture	1,41.65	...	...	1,41.65
B.2 Health & Family Welfare-				
Medical and Public health	48,07.42	1,61.78	74.44	50,43.64
Family Welfare	9,69.32	0.24	...	9,69.56
B.3 Water Supply, Sanitation, Housing and Urban Development-				
Water Supply and Sanitation	6,52.20	2,19.52	2,92.96	11,64.68
Housing	6,15.56	32.94	14,79.39	21,27.89
Urban Development	14,32.95	...	8,10.64	22,43.59
B.4 Information and Broadcasting-				
Information and Publicity	3,12.24	...	...	3,12.24
B.5 Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes-				
Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes and Minorities	71,77.69	5,55.39	23.31	77,56.39
B.6 Labour and Labour Welfare-				
Labour and Employment	2,10.35	...	...	2,10.35
B.7 Social Welfare & Nutrition-				
Social Security and Welfare	44,09.74	16.67	...	44,26.41
Nutrition	40,76.75	...	...	40,76.75
Relief on Account of Natural Calamities	17,68.69	...	...	17,68.69
B.8 Others-				
Other Social Services	...	1,64.45	...	1,64.45
Secretariat- Social Services	43.23	...	...	43.23
Total- Social Services	4,49,55.89	13,78.13	26,91.15	4,90,25.17
C. Economic Services-				
C.1 Agriculture & Allied Activities-				
Crop Husbandry	21,62.05	0.62	...	21,62.67
Soil & Water Conservation	31.30	...	...	31.30
Animal Husbandry	5,42.74	23.21	...	5,65.95

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
BY FUNCTION AND NATURE**

Description	Revenue	Capital	L&A	Total
				(` in Crore)
Dairy Development	...	...	...	...
Fisheries	65.59	...	...	65.59
Forestry & Wild Life	3,98.33	1.05	...	3,99.38
Food Storage and Warehousing	9.55	...	...	9.55
Agricultural Research & Education	5,79.54	...	...	5,79.54
Co-operation	1,36.69	1.20	0.30	1,38.19
Other Agricultural Programmes	11.26	...	...	11.26
C.2 Rural Development-				
Special Programmes for Rural Development	8,54.11	...	...	8,54.11
Land Reforms	15.83	...	...	15.83
Other Rural Development Programmes	38,07.36	...	...	38,07.36
C.4 Irrigation & Flood Control				
Major Irrigation	77,97.79	80,66.71	...	1,58,64.50
Medium Irrigation	5,72.33	1,68.14	...	7,40.47
Minor Irrigation	3,54.40	13,71.15	...	17,25.55
Command Area Development	27.81	0.39	...	28.20
Flood Control & Drainage	1,08.70	1,54.63	...	2,63.33
C.5 Energy-				
Power	74,07.45	47.14	2,02.70	76,57.29
New and Renewable Energy	5.00	...	...	5.00
C.6 Industry & Minerals-				
Village & Small Industries	5,16.84	0.02	17.56	5,34.42
Industries	2,39.96	...	...	2,39.96
Iron & Steel Industries	...	2.22	...	2.22
Non- Ferrous Mining & Metallurgical Industries	32.50	...	...	32.50
Consumer Industries	...	5.00	8.18	13.18
Other Industries	4.97	64.53	...	69.50
C.7 Transport-				
Ports & Light Houses	13.63	4.91	...	18.54
Civil Aviation	26.25	2.00	12.71	40.96
Roads & Bridges	16,91.98	26,88.71	...	43,80.69
Road Transport	2,00.00	...	2,82.17	4,82.17
Inland Water Transport	3.53	...	...	3.53
C.9 Science & Technology-				
Other Scientific Research	14.85	...	...	14.85
Ecology & Environment	2.24	...	...	2.24

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
BY FUNCTION AND NATURE**

Description	Revenue	Capital	L&A	Total
				(` in Crore)
C.10 General Economic Services-				
Secretariat- Economic Services	3,54.48	...	...	3,54.48
Tourism	63.52	19.64	...	83.16
Foreign Trade & Export Promotion	2.83	...	...	2.83
Census, Surveys & Statistics	1,02.76	...	...	1,02.76
Civil Supplies	1,23.94	...	...	1,23.94
Other General Economic Services	20.41	9,71.28	...	9,91.69
Total- Economic Services	2,83,02.52	1,35,92.55	5,23.62	4,24,18.69
D. Loans, Grants in Aid & Contributions-				
Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	2,17.55	...	...	2,17.55
E. Loans to Government Servants, etc.-				
Loans to Government Servants etc.	...	...	4,73.75	4,73.75
Misc. Loans	...	...	0.68	0.68
F. Public Debt-				
Internal Debt of the State Government	...	...	60,57.06	60,57.06
Loans and Advances from the Central Government	...	...	12,28.38	12,28.38
Total- Loans, Grants in Aid & Contributions	2,17.55	...	77,59.87	79,77.42
Total- Consolidated Fund Expenditure	11,03,74.50	1,52,80.14	1,09,74.64	13,66,29.28

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
BY FUNCTION AND NATURE**

B. EXPENDITURE BY NATURE

Object of Expenditure	2013-14			2012-13			2011-12		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
	<i>(` in Crore)</i>								
Grants-in-Aid	27342.04	0.74	27342.78	30938.68	1.47	30940.15	28176.11	25.69	28201.80
Salaries	22520.33	459.69	22980.02	20390.84	434.37	20825.21	18363.92	387.60	18751.52
Interest	20781.09	...	20781.09	19477.15	...	19477.15	16473.51	...	16473.51
Major Works	119.08	14016.10	14135.18	177.73	13876.11	14053.84	169.36	12934.26	13103.62
Pensionary Charges	13214.60	0.36	13214.96	11875.78	1.16	11876.94	11060.59	1.47	11062.06
Subsidies	10179.28	...	10179.28	4265.15	...	4265.15	3013.26	...	3013.26
Scholarships and Stipends	4440.02	...	4440.02	4711.59	...	4711.59	3727.57	...	3727.57
Contributions	2706.05	...	2706.05	1036.99	...	1036.99	684.76	...	684.76
Minor Works	1907.13	464.90	2372.03	2284.51	365.06	2649.57	2102.41	307.64	2410.05
Other Charges	1519.98	296.90	1816.88	1443.68	369.18	1812.86	1044.13	275.74	1319.87
Cost of Ration / Diet Charges	1418.50	...	1418.50	1297.78	...	1297.78	1241.13	...	1241.13
Supplies and Materials	1118.36	3.89	1122.25	935.25	0.20	935.45	761.21	...	761.21
Professional Services	1075.03	19.59	1094.62	1130.89	52.40	1183.29	753.70	57.69	811.39
Other Contractual Services	695.67	18.24	713.91	639.09	15.81	654.90	552.69	11.11	563.80
Office Expenses	646.22	45.66	691.88	543.17	40.44	583.61	435.54	35.42	470.96
Domestic Travel Expenses	367.52	19.02	386.54	387.91	20.58	408.49	369.38	19.43	388.81
Inter Account Transfers	857.15	(-)383.08	474.07	1096.91	(-)248.28	848.63	1956.58	(-)441.90	1514.68
Advertisements, Sales and Publicity Expenses	237.09	55.73	292.82	153.28	82.09	235.37	265.73	39.63	305.36

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)
BY FUNCTION AND NATURE**

Object of Expenditure	2013-14			2012-13			2011-12		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
	(` in Crore)								
Investments	...	182.22	182.22	...	117.80	117.80	...	46.67	46.67
Rents, Rates and Taxes	159.15	2.25	161.40	153.18	2.04	155.22	120.13	2.15	122.28
Machinery and Equipment	88.97	57.27	146.24	164.32	12.38	176.70	91.48	14.12	105.60
Petrol, Oil and Lubricants	117.29	2.53	119.82	101.63	2.70	104.33	83.50	2.98	86.48
User Charges	91.22	...	91.22	81.92	...	81.92	58.99	...	58.99
Publications	77.22	0.34	77.56	31.15	0.28	31.43	30.01	0.47	30.48
Wages	47.72	2.61	50.33	37.69	2.95	40.64	36.94	2.74	39.68
Motor Vehicles	37.60	1.08	38.68	34.70	0.74	35.44	67.81	0.88	68.69
Clothing, Tentage and Store	31.56	0.01	31.57	58.01	0.01	58.02	31.82	0.01	31.83
Arms and Ammunition	9.40	14.59	23.99	6.47	...	6.47	13.72	...	13.72
Secret Service Expenditure	23.71	...	23.71	20.80	...	20.80	10.50	...	10.50
Other Administrative Expenses	19.67	3.40	23.07	36.53	2.65	39.18	23.46	0.54	24.00
Others	2.29	...	2.29	1.76	...	1.76	1.23	0.05	1.28
Deduct Recoveries	(-)1476.44	(-)3.90	(-)1480.34	(-)812.16	(-)3.31	(-)815.47	(-)1305.82	(-)2.41	(-)1308.23
TOTAL	110374.50	15280.14	125654.64	102702.38	15148.83	117851.21	90415.35	13721.98	104137.33

Note: Grants-in-aid under Revenue Account includes expenditure of ` 5913.60 crore (Salaries-` 5343.15 crore, Wages-` 1.44 crore, Domestic Travel Expenses-` 80.41 crore, Office Expenses-` 36.77 crore, Publications-` 13.00 crore, Supplies and Materials-` 0.91 crore, Petrol, Oil & Lubricants-` 4.08 crore, Minor Works-` 251.08 crore, Professional Services-` 0.12 crore, Other Contractual Services-` 18.57 crore, Contributions-` 135.84 crore, Other Charges-` 28.23 crore) incurred under minor heads 191, 192, 193, 196, 197 & 198 treated as Grants-in-Aid.

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NOTES TO ACCOUNTS

1. Summary of significant Accounting Policies:

(i) Entity and Accounting Period:

The Finance Accounts 2013-14 present the transactions of the Government of Andhra Pradesh for the period 1 April 2013 to 31 March 2014 and have been compiled based on the initial accounts rendered by 23 District Treasuries, 33 Public Works Pay and Accounts Offices (PAO), 27 Forest PAOs, PAO Andhra Pradesh Legislature, Pension Payment Office Motigully, PAO Andhra Pradesh Bhavan, New Delhi, PAO, Hyderabad and Advices of the Reserve Bank of India. In Andhra Pradesh the treasuries compile the accounts from the vouchers (primary compilation) which, along with the vouchers, are then furnished to the Accountant General for secondary compilation. Unlike other accounts rendering units in Andhra Pradesh, PAO Hyderabad does not forward the vouchers to the Accountant General (A&E), Andhra Pradesh for detailed verification as they are checked by the Office of the Principal Accountant General (G&SSA), Andhra Pradesh. Rendition of accounts by the accounts rendering units is satisfactory and no accounts have been excluded at the end of the year.

(ii) Basis of Accounting:

With the exception of some periodical adjustments and book adjustments (Appendix-IA), the accounts represent the actual cash receipts and disbursements during the account period. Assets, Government investments, etc., are shown at historical cost. Physical assets are not depreciated or amortized.

Retirement benefits disbursed during the account period have been reflected in the accounts. Actuarial assessment of the liabilities towards future payments of retirement benefits has not been carried out by the State Government.

(iii) Currency in which Accounts are kept:

The accounts of Government of Andhra Pradesh are maintained in Indian Rupees (₹).

(iv) Form of Accounts:

Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. The word “form” used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads of accounts under which the transactions are to be classified.

(v) Classification under Revenue and Capital:

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred to create assets of a material and permanent character, or to reduce permanent liabilities. Consequently, expenditure on ‘Major Works’ is required to be booked as Capital expenditure and expenditure on ‘Minor Works’ as Revenue expenditure. The State Government, however, budgeted and spent ₹ 119.08 crore

towards 'Major Works' under the Revenue section, and `464.90 crore on 'Minor Works' under the Capital Section. Consequently, the Revenue Surplus was overstated by `345.82 crore. Also, as per the Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-Aid is to be classified as Revenue expenditure regardless of end utilization. The State Government, however, booked an expenditure of `0.74 crore towards Grants-in-Aid under Capital heads of account instead of the Revenue section, overstating Revenue Surplus to this extent.

2. Quality of Accounts:

(i) Adverse Balances under MH 6003-Internal Debt:

Over the years, and from time to time, the Government of Andhra Pradesh had assumed the liabilities of various State Government entities by permitting them to borrow from the open market/ financial institutions, with the Government taking over the responsibility for repayment. Since the liabilities of these entities are not reflected in the books of the State Government, the repayments of principal and interest against these borrowings which were routed through the Government's books of accounts created 'adverse balances', which as on 31 March 2014, amounted to `4,244.44 crore (including `2,646.32 crore against the Andhra Pradesh Transmission Corporation and its predecessor entity, and `1,504.40 crore against the Andhra Pradesh Power Finance Corporation).

(ii) Operation of omnibus Minor Head 800:

Minor Heads 800 Other Expenditure/ Other Receipts are to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, the State Government classified `2,718.36 crore, constituting around 2.46 per cent of total Revenue Receipts (`1,10,718.83 crore) under the omnibus Minor Head 800- 'Other Receipts' against 46 Major heads. Similarly, `20,066.90 crore, constituting around 15.97 per cent of total revenue and capital expenditure (`1,25,654.64 crore) was classified under Minor Head 800-Other Expenditure under 48 Major Heads in the Revenue and Capital sections. Instances where a substantial proportion (50 per cent or more) of receipts and expenditure were classified under Minor Head 800-Other Receipts and Other Expenditure are listed in Appendix-I B and C respectively.

(iii) Abstract Contingent (AC) bills:

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent (AC) bills by debiting service heads. Detailed Contingent (DC) bills are required to be presented subsequently along with supporting documents within a period of 90 days. Delayed submission or prolonged non-submission of supporting DC bills, renders the expenditure under AC bills opaque. Further, to the extent of non-receipt of DC bills, the expenditure shown in the Finance Accounts cannot be vouched as correct or final. As on 31 March 2014, a total of 92,701 DC bills, amounting to `1,147.45 crore, are outstanding, as per details below:

Year	AC Bills Drawn		DC Bills submitted		Pending AC Bills	
	Number	Amount (` in crore)	Number	Amount (` in crore)	Number	Amount (` in crore)
Upto 2010-11	1,87,702	2,449.60	98,217	2,019.71	89,485	429.89
2011-12	2,833	977.03	2,567	940.25	266	36.78
2012-13	2,570	767.90	1,987	587.72	583	180.18
2013-14^{(#)(\$)}	4,252	1,354.28	1,885	853.68	2,367	500.60
Total	1,97,357	5,548.81	1,04,656	4,401.36	92,701	1,147.45

(#) Excludes AC bills of departmental PAOs (i.e, PAO Andhra Pradesh Bhavan, New Delhi, PAO Andhra Pradesh Legislature and Pension Payment Office Motigully)

(\$) AC bills drawn 90 days prior to 31 March 2014 are due only in 2014-15

Note: Opening Balance differs from previous year's closing balance due to inclusion of PAO figures.

Large number of DC bills are pending with Land Revenue Department (2597 AC bills amounting to `229.66 crore), Panchayati Raj and Rural Development Department (280 AC bills amounting to `83.31 crore), Agriculture Department (202 AC bills amounting to `392.17 crore) and Home Department (53 AC bills amounting to `26.82 crore).

Out of `1,354.28 crore drawn against AC bills in 2013-14, 1,608 AC bills amounting to `162.53 crore were drawn in March 2014 alone, out of which `4.04 crore was drawn on the last day of the financial year.

(iv) Personal Deposit (PD) accounts:

The purpose of PD accounts is to enable the Drawing Officers to incur expenditure pertaining to a scheme, for which funds are placed at their disposal, by transfer from the Consolidated Fund of the State. The number of PD accounts existing at the beginning of the year and the number of accounts opened and closed during the year are under reconciliation by the State Government. However, the State Government has informed (vide GO Ms No 125 dated 24 May 2014) that 72,652 PD accounts amounting to `13,951.38 crore existed as on 31 March 2014.

(v) Reconciliation of Receipts and Expenditure:

Accountant General (A&E) receives compiled accounts each month from the Treasuries and Pay and Accounts Officers (PAOs). Funds are placed at the disposal of Chief Controlling Officers (CCOs) for incurring expenditure. Accuracy of the accounts maintained by the CCOs is an important requirement for effective budgetary control. The Financial Rules stipulate that CCOs should reconcile the receipts and expenditure recorded in their books every month with that recorded by the Accountant General. For the accounts of 2013-14, CCOs have reconciled expenditure (excluding public debt which is handled by the Accountant General (A&E)) of `81,796.19 crore (63.24 per cent of total expenditure of `1,29,343.83 crore). Similarly, receipts (excluding public debt which is handled by the Accountant General (A&E)), amounting to `53,097.96 crore (47.71 per cent of total receipts of `1,11,302.37 crore) have been reconciled.

There is no assurance about the completeness and correctness of the receipts and expenditure figures depicted in the Finance Accounts to the extent of non-reconciliation.

(vi) Cash Balance:

There was a net difference of ₹ 9.10 crore (net credit) between the Cash Balance as on 31 March 2014 as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India (RBI). Subsequently, differences amounting to ₹ 7.30 crore (net credit) have been adjusted, leaving an unreconciled difference of ₹ 1.80 crore (net credit) to the end of April 2014. The difference is primarily due to wrong reporting and non-reconciliation of figures by the Agency Banks with the RBI.

(vii) Outstanding Utilisation Certificates (UCs)

The Andhra Pradesh Financial Code prescribes that where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilisation Certificates (UCs) from the grantees, which, after verification, should be forwarded to the Accountant General (A&E). As on 31 March 2014, 8 UCs (1 UC for 1992-93, 4 UCs for 1996-97 and 3 UCs for 2012-13) amounting to ₹ 1.70 crore (excluding PAO Hyderabad about which details are not received by the Accountant General (A&E)) were awaited.

3. Other items:

(i) Liabilities towards Pensionary Benefits

The expenditure on Pension and other retirement benefits during the year to State Government employees recruited on or before 31 August 2004 was ₹ 13,199.85 crore (11.96 per cent of total revenue expenditure of ₹ 1,10,374.50 crore). State Government employees recruited on or after 1 September 2004 are covered under the New Pension Scheme (NPS), which is a defined contribution pension scheme. In terms of the Scheme, the employees contribute 10 per cent of their basic pay and dearness allowances, which is matched by the State Government and the entire amount, is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee bank.

As per the instructions issued by the State Government (vide GO Ms No.196 Finance (Pension-1) Department dated 24 July 2012), treasury officers are permitted to operate two PD accounts in the Public Account, one for the employees' contribution (Head of Account 8342-117-04-001) through deductions from the employees' salary bills and another for the Government's contribution (Head of Account 8342-117-04-002) through debiting the expenditure Major Head 2071-117. While transferring the amounts to NSDL/ Trustee Bank on monthly basis, the employees' contributions lying under Major Head 8342-117-04-001 are first transferred to Major Head 8342-117-04-002, from where the consolidated amount (representing employees' and employer's share) are transferred to the NSDL/ Trustee Bank. Thus, during 2013-14, the credit of ₹ 1,142.85 crore under Major Head 8342-117-04-002 represents both Government contribution (₹ 482.46 crore) and employees' contribution for 2013-14 of ₹ 497.80 crore,

constituents of the balance receipts of `162.59 crore are not known, since the Accountant General does not maintain the accounts of individual employee's contributions.

Details are given below:

Head of account	OB as on 1 April 2013	Receipts	Payments	CB as on 31 March 2014
	(` in crore)			
8342-117-(04)-001 Employee Contribution	445.94	497.80	533.95	409.79
8342-117-(04)-002 Government Contribution	257.60	1,142.85	1,187.36 ^(*)	213.09
Total	703.54	1,640.65	1,721.31	622.88

(*) Represents transfer to NSDL/ Trustee Bank

Due to delay in uploading the data and transfer of funds to the NSDL, the State Government, vide G.O.Ms No.226 Finance (Pension-I) Department dated 29-09-2011 and G.O.Ms 142 Finance (Pension-I) Department dated 17-06-2013 ordered payment of simple interest at 8 per cent per annum on par with the interest payable on General Provident Fund (GPF) contributions on all employees' contributions and the matching Government contribution between 1 September 2004 (date of implementation of NPS) and the date of legacy data uploaded. During 2013-14 an amount of `83.98 crore was paid by the Government towards interest and the same was debited to Revenue Expenditure Major Head of Account 2049-03-117-(04)-Interest on defined Contributory Pension Scheme, with contra credit to Major Head of Account 8342-117-04-002. The amount of contributions payable by the employees' and the State Government from the inception of the scheme and the accrued interest thereon (including interest payable in terms of GO Ms 142 dated 17-06-2013) has not been estimated. Nor has it been possible to estimate the shortfall, if any, in the matching contribution of the State Government in 2013-14, and its impact, if any, on the Revenue Surplus. Unreconciled, unmatched and untransferred amounts with accrued interest, if any, represent outstanding liabilities of the Government, under the scheme.

(ii) Guarantees:

Guarantees reported in Statement 9 of Finance Accounts are based on information furnished by the State Government and are as per the requirements of the Indian Government Accounting Standards (IGAS) 1. In terms of the Andhra Pradesh Fiscal Responsibilities and Budget Management (FRBM) Act 2005, the State Government shall limit the amount of annual incremental risk weighted guarantees to 90 per cent of the Total Revenue Receipts in the year preceding the current year. The net increase in outstanding guarantees during 2013-14 was `15,123.59 crore which was well within the prescribed limits with reference to total Revenue Receipts for the year 2012-13 (`1,03,830.28 crore). No guarantee was invoked during the year.

In terms of the guidelines issued by the Finance Department vide GO Ms No 446 dated 29 September 2003, guarantee commission is leviable at 0.5 per cent per annum or 2 per cent

consolidated for the entire guarantee period. During the year, the State Government extended Guarantees on twelve occasions (to ten institutions) amounting to ₹ 16,843.30 crore. In the case of Andhra Pradesh State Finance Corporation (APSFC), the State Government guaranteed bonds amounting to ₹ 208.00 crore issued during the year, and prescribed guarantee commission of 1 per cent per annum. The guarantee covered both the principal and payment of interest on the loan over a period of 10 years. In the case of Andhra Pradesh Transmission Corporation Limited (APTRANSCO), the State Government extended two guarantees amounting to ₹ 13,908.00 crore, but waived the guarantee commission. There is no provision for such waiver in the guidelines of 29 September 2003. Of the remaining nine guarantees, the guarantee to Andhra Pradesh State Housing Corporation Limited (APSHCL) for ₹ 112.50 crore is on usual terms, while the remaining eight guarantees amounting to ₹ 2,614.80 crore are silent on the guarantee commission.

Prior to 1 April 2013, total loans guaranteed by the State Government was ₹ 16,029.57 crore which required payment of guarantee commission at 0.5 per cent per annum or 2 per cent consolidated. If the lower rate of 0.5 per cent per annum is taken, ₹ 80.15 crore was leviable as guarantee commission, against which, ₹ 9.15 crore was collected in 2013-14, resulting in a possible shortfall of ₹ 71.00 crore. The guarantee orders issued by the State Government were not specific and since there is no certainty on the rate at which the guarantee commission was levied on guarantees prior to 2013-14, no estimate on short collection in 2013-14 pertaining to outstanding guarantees given prior to 2013-14 could be made. In respect of loans guaranteed in 2013-14, since it has not been ascertained when the loans were actually availed of, no estimate has been made on short collection of guarantee commission for loans availed during the year.

(iii) Loans and Advances:

The Accountant General (A&E) consolidates the data on Loans and Advances on the basis of the monthly accounts submitted by Treasury Officers and PAOs. These figures require confirmation from the departments concerned which has not been done. Statements 7 and 16 of the Finance Accounts on Loans and Advances have been prepared as per the requirements of the Indian Government Accounting Standards (IGAS) 3, which also stipulates that loans sanctioned without specific terms and conditions governing such loans should be specifically disclosed. This information could not however, be included in Statement 7 for want of details from the State Government. Departmental officers responsible for maintaining detailed accounts of loans have also not confirmed loan balances.

(iv) Investments:

Information on Government investments appearing in Statement 14 of the Finance Accounts is based on the accounts and sanctions received by the Accountant General. These figures require confirmation by the concerned Department (including Finance) and the investee entity. The entire Government investment of ₹ 182.22 crore in 2013-14 was invested in 10 entities that had received investments in previous years also, but did not pay any dividends to the Government at least in the past five years. Out of ₹ 6,384.61 crore invested in these entities as of 31 March 2014, ₹ 60.41 crore was received towards dividend (0.95 per cent of invested amount). No dividend has been received from Rural Banks (2) and Other Joint Stock Companies and

Partnerships (37). The Government has received ₹ 8.10 crore (towards disinvestment in respect of Andhra Pradesh Beverages Corporation Limited), which has been booked against MH 4000-Miscellaneous Capital Receipts.

(v) Write off of Central Loans:

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. In respect of the Government of Andhra Pradesh, this excess payment amounted to ₹ 36.36 crore, of which, Ministry of Finance has so far adjusted ₹ 13.92 crore (vide letter dated 14 June 2013). The balance amount of ₹ 22.44 crore (principal: ₹ 11.66 crore, interest: ₹ 10.78 crore) pending adjustment against the loans of the Ministries other than the Ministry of Finance in the books of the State Government overstates Public Debt of the Government to the extent of ₹ 11.66 crore.

(vi) Reserve Funds:

Details of Book adjustments carried out by the Accountant General (A&E) on the contributions of the State Government to various Reserve / Deposit Funds and their utilisation are indicated in Appendix-I A. Details on Reserve Funds and the investments from earmarked funds are available in Statements 18 and 19 respectively. There were 58 Reserve Funds earmarked for specific purposes, out of which 24 funds are inoperative. The total net accumulated balance as at the end of 31 March 2014 in these funds was ₹ 2,687.44 crore (₹ 2,428.80 crore in active funds and ₹ 258.60 crore in inoperative funds). Out of the gross accumulated balance of ₹ 9,010.32 crore to the end of 31 March 2014 lying in these Funds, the State Government had invested ₹ 6,322.88 crore (70 per cent).

The three significant Reserve Funds are given below:

(a) Consolidated Sinking Fund (CSF): On the recommendations of the Twelfth Finance Commission, the State Government revised the guidelines pertaining to the existing Sinking Fund (created in 1999-2000 for the amortization of open market loans) with effect from January 2010. Under these revised guidelines, the State Government is required to make annual contributions to the Fund at 0.5 per cent of the outstanding liabilities at the end of the previous financial year. In terms of guidelines of the Reserve Bank of India (RBI), which administers the Fund, outstanding liabilities are defined as Internal Debt and Public Account liabilities of the State Government. As on 31 March 2013, the outstanding liabilities of the Government of Andhra Pradesh were ₹ 1,69,083.70 crore. Against the requirement of ₹ 845.42 crore, the State Government contributed ₹ 778.92 crore to the Fund, resulting in understatement of Revenue expenditure and overstatement of Revenue Surplus by ₹ 66.50 crore and understatement of Fiscal deficit to this extent. The accumulated shortfall is ₹ 634.06 crore in the Fund, since 2006-07. The

entire corpus of the Fund is invested by the Reserve Bank of India (RBI). Details of transactions in the Fund are given in Statements 18 and 19.

(b) Guarantee Redemption Fund: The State Government set up a Guarantee Redemption Fund in the year 2002-03, which is administered by the RBI. The latest amendment to the Fund issued by the State Government on 24 March 2014, based on the advice of the Reserve Bank of India (RBI), stipulates that it is desirable that the Fund balance constitutes atleast 5 per cent of the outstanding guarantees at the end of previous year. On this basis, 5 per cent of outstanding guarantees as on 31 March 2013 (`16,029.57 crore) amounts to `801.48 crore, against which, the Fund balance as on 31 March 2014 was `849.41 crore (including contribution of `13.00 crore in 2013-14), which was invested by the RBI. Transactions in the Fund are depicted in Statements 18 and 19.

(c) State Disaster Response Fund (SDRF): Government of India replaced the existing Calamity Relief Fund in 2010-11 with the State Disaster Response Fund (SDRF). In terms of the guidelines of the Fund, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. When funds available in the SDRF are inadequate to meet immediate expenditure on national calamities, Government of India makes additional releases from the National Disaster Response Fund (NDRF). Following Government of India's release of `1,284.42 crore (SDRF: `520.89 crore, NDRF: `763.53 crore) in 2013-14, the State Government contributed `147.26 crore (against State's required share of `173.63 crore). The short release of `26.37 crore overstated the State Government's Revenue Surplus and understated Fiscal deficit to this extent. During the year the State Government released the entire contribution of `1,431.68 crore to the Fund. The entire balance of `1,431.68 crore available in the Fund in 2013-14 was set off against expenditure initially incurred under the Major Head 2245-Relief on account of Natural Calamities, leaving 'nil' balance in the Fund as of 31 March 2014.

(vii) Central Road Fund (CRF): Government of India releases grants-in-aid to the State Government from CRF for taking up certain specific road works. The State Government, which received `229.92 crore from the CRF in 2013-14 and transferred the entire amount to the Public Account(MH 8449), incurred expenditure of only `71.90 crore (booked under Major Head 5054 Capital Outlay on Roads and Bridges) which was set off against the Fund balance, leaving an outstanding balance of `303.07 crore in the Fund. Short utilization of Government of India's grants aided the State Government in meeting its Fiscal Deficits.

(viii) Suspense and Remittance Balances:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. Clearance of suspense and remittance items / depends on details furnished by the State Treasuries/ Works and Forest Divisions / PAOs etc. Details of significant outstanding Suspense and Remittance Balances are given below:

Name of Minor Head	2013-14			2012-2013			2011-2012		
	Dr	Cr	Net(Dr)	Dr	Cr	Net(Dr)	Dr	Cr	Net(Dr)
	(` in Crore)								
8658-101-PAO Suspense	94.90	(-)15.27	110.17	85.38	(-)14.05	99.43	92.62	(-)3.07	95.69
8658-102-Suspense Account (Civil)	1,028.61	937.12	91.49	925.75	825.40	100.35	835.79	681.00	154.79
8658-110-Reserve Bank Suspense (Central Accounts Office)	2,281.63	2,192.18	89.45	2,175.50	2,148.00	27.50	1,942.45	1,946.19	(-)3.74
8782-102-PW Remittances	132857.31	132452.24	405.07	115708.11	115303.50	404.61	97381.34	97716.88	(-)335.54
8782-103- Forest Remittances	2610.57	2787.46	(-)176.89	2197.74	2329.98	(-)132.24	1862.09	1946.11	(-)84.02

(ix) MH 8670 Cheques and Bills:

Credit balance under MH 8670 Cheques and Bills indicates cheques issued which remained unencashed as on 31 March. The closing balance at the end of 2012-13 was ` 100.58 crore (Debit). During 2013-14, cheques worth ` 23,362.00 crore were issued, against which cheques worth ` 23,083.11 crore were encashed, leaving a closing balance of ` 178.31 crore (Credit) as on 31 March 2014, which indicates that the misclassification in the accounts in the previous year is yet to be reconciled by the treasuries and PAO's. Since the balance in Major Head 8670 is a progressive balance (being under Public Account), an outstanding credit balance indicates that the expenditure originally booked in various financial years under different functional major heads, has not actually resulted in any cash outflow to the Government of Andhra Pradesh till 31 March 2014.

(x) Summary of Balances:

Ledger and Broadsheet figures depicted in Annexures A and B to Appendix VIII of the Finance Accounts are based on the compiled accounts (representing the Ledger) and supporting vouchers (representing the Broadsheet) rendered by the Accounts Rendering Units (treasuries etc.) to the Accountant General (A&E). Though differences between the Ledger and Broadsheet do not have any impact on Cash Balance of the State Government, the completeness of accounts is impacted to the extent these two figures tally.

(xi) Contingency Fund:

The Government of Andhra Pradesh set up a Contingency Fund under Article 267(2) of the Constitution of India with a corpus of ` 50.00 crore. Advances from this Fund are made for purposes of meeting unforeseen expenditure which are resumed to the Fund to the full extent as soon as the State Legislature authorizes the additional expenditure. During the Financial Year 2013-14 forty eight (48) sanctions aggregating ` 28.25 crore have been issued out of which,

₹ 25.41 crore was met from the Fund. ₹ 21.95 crore was recouped to the Contingency Fund during the year, leaving ₹ 3.45 crore un-recouped under Major Head 4701 Capital Outlay on Medium Irrigation. Since un-recouped amounts represent expenditure not met out of the Consolidated Fund, the Fiscal Deficit of the Government is understated to this extent.

(xii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget):

The Union Government transfers substantial funds directly to State Implementing Agencies/ Non-Government Organisations (NGOs) for implementation of various schemes / programmes. These funds are not routed through the State Budget / State Treasuries and are therefore, not reflected in the accounts of the Government. The details given in Appendix-VII are therefore, captured from the Central Plan Schemes Monitoring System (CPSMS) portal of the Controller General of Accounts.

(xiii) Discharge of Government's obligations for payment of interest on balances under interest bearing obligations in the Public Account of the State:

The State Government is required to pay interest on uninvested balances lying under J (a) Reserve Funds bearing interest and K (a) Deposits bearing interest. Such uninvested balances amounted to ₹ 47.16 crore (as on 1 April 2013) and ₹ 49.00 crore (as on 31 March 2014) lying in J (a) Reserve Funds and ₹ 4,145.79 crore (as on 1 April 2013) and ₹ 4,421.86 crore (as on 31 March 2014) lying in K (a) Deposits. Taking the opening balance under Defined Contribution Pension Scheme as on 1 April 2013 (₹ 703.74 crore) and applying the interest rate of 8.7 per cent (applicable to the balances in the General Provident Fund account) in respect of this balance, interest of ₹ 61.22 crore was payable by the State Government. Similarly, in respect of the opening balances under J (a) Reserve Funds and K (a) Deposits (less opening balance of ₹ 703.74 crore under the Defined Contribution Pension Scheme), as on 1 April 2013 and applying the interest rate of 7.5 per cent (average rate of interest applicable on Ways and Means Advances), the State Government was required to pay ₹ 261.69 crore as interest. However, no budget provision was made and consequently interest obligation amounting to ₹ 322.91 crore was not discharged by the State Government, resulting in understatement of Revenue Expenditure, and consequent overstatement of Revenue Surplus and understatement of Fiscal Deficit to this extent.

(xiv) Disclosures under the Andhra Pradesh Fiscal Responsibility and Budget Management (FRBM) Act, 2005

As per the Andhra Pradesh Fiscal Responsibility and Budget Management Rules, 2006, the State Government shall, at the time of presenting the budget, make various disclosures. The budget of 2013-14 did not make the following disclosures: Weighted Average Interest Rate on State Government Liabilities, Statement of Assets, Tax Revenue raised but not realized, and Statement of miscellaneous Liabilities outstanding.

Targets fixed by the State Government in APFRBM Act, 2005 and the rules framed there under, and ceilings fixed by the Thirteenth Finance Commission, and achievements as per the accounts of

2013-14 are given below:

Sl.No	Targets for 2013-14	Achievements in 2013-14
1.	Revenue Surplus :To be maintained	Revenue Surplus: ` 344.33 crore
2.	Fiscal Deficit: 3 per cent of GSDP	` 18,041 crore (2.11 per cent of GSDP)
3.	Outstanding Liabilities: Not to exceed 28.20 per cent (as per 13 th Finance Commission recommendations) and not to exceed 27.6 per cent of GSDP by the end of 2015 (as per FRBM Act as amended in Act 8 of 2011)	24.46 per cent of GSDP
4.	Annual incremental risk weighted Guarantees: 90 per cent of the Total Revenue Receipts (TRR) in the year preceding the current year.	` 15,123.59 crore (14.57 per cent of Total Revenue Receipts (TRR) of ` 1,03,830.28 crore in 2012-13. Outstanding Guarantees as on 31 March 2014: ` 31,153.16 crore (30 per cent of TRR of ` 1,03,830.28 in 2012-13).

Note:(1) GSDP figure at current prices for 2013-14: ` 8,54,822 crore (Source: Figures released by Central Statistical Organisation, Government of India in August 2014).

(xv) Committed Liabilities:

The Appendix on committed liabilities has not been incorporated for want of information from the State Government. The accounts are therefore incomplete to that extent.

(xvi) Impact of incorrect/ inadequate booking on Revenue Surplus/Fiscal Deficit:

Impact of incorrect budgeting and short/ excess booking under Revenue heads of accounts (details given in preceding paragraphs), on revenue surplus of the State Government is given below:

Para no	Item	Impact on Revenue Surplus/ Fiscal Deficit (` in crore)			
		Revenue Surplus		Fiscal Deficit	
		Over statement	Under statement	Over statement	Under statement
1(v)	Misclassifications between Revenue and Capital Expenditure	346.56	...	...	...
3(vi) (a)	Short contribution to Consolidated Sinking Fund	66.50	...	...	66.50
3(xii)	Discharging of Governments' obligations for payment of interest	322.91	...	...	322.91
3 (x)	Unrecouped balance in Contingency Fund	...	...	...	3.45
Total		735.97	...	...	392.86

APPENDIX-I A
(Refer to Para 1(ii) at page 23)

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount ()	Remarks
		From	To		
A.	Periodical Adjustments-				
1.	Appropriation for reduction or avoidance of debt	2048-101-05-320 Appropriation for reduction or avoidance of Debt	8222-01-101-04-001 Sinking Funds	778,91,86,000	State's Contribution to Sinking Fund
2.	A.P. State Government Insurance Fund	8011-105 & 107 Insurance and pension Funds	2235-60-902 & 903 Social Security and Welfare	21,85,01,450	Amount met from A.P. State Government Life Insurance Fund
3.	Guarantee Redemption Fund	2070-797-10-320 Other Administrative Services	8235-117-04-001 General and Other Reserve Funds	13,00,00,000	Contribution to Guarantee Redemption Fund
4.	Contributory Pension Scheme	2071-01-117-04 Pensions and Other Retirement benefits	8342-117-04-002 Other Deposits	482,45,49,631	Government's contribution towards Defined Contribution Pension Scheme.
5.	State Disaster Response Fund	2245-05-101-04-001 Relief on account of Natural Calamities	8121-00-122-01-001 General and Other Reserve Funds	668,15,00,000	Contribution to State Disaster Response Fund
6.	Insurance and Pension Funds	2049-03-108-05-450 Interest payments	8011-00-105-01-000 Insurance and pension Funds	235,09,72,506	Interest on Pension & Insurance Fund, etc.
7.	A.P. State Employees Group Insurance Funds	2049-03-108-07-450 Interest payments	8011-107-01-003 Insurance and pension Funds	4563,23,009	Interest on A.P. Group Insurance Fund

APPENDIX-I A

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
8.	Adjustment of Prorata Charges	2210-06-101-11-97-630/632 Medical and Public Health	2210-80-800-90-630/631 Medical and Public Health	7,39,391	Transfer of repair Charges-Prorata adjustment of Vehicle charges
9.	Adjustment of Prorata Charges	2211-104-10-97-630/632 Family Welfare	2210-80-800-90-630/631 Medical and Public Health	54,92,060	Transfer of repair Charges-Prorata adjustment of Vehicle charges
10.	Adjustment of Prorata Charges	2210-01-110-96-06 Medical and Public Health	2210-80-800-90-630/631 Medical and Public Health	71,35,520	Transfer of repair Charges- Prorata adjustment of Vehicle Charges.
11.	Religious and Charitable Endowment Funds	8235-00-103-01-000 General and Other Reserve Funds	2250-902-90-630 Other Social Services	46,77,86,841	Amounts met from Hindu Charitable Funds
12.	General Provident Fund	2049-03-104 Interest Payments	8009-01-101 State Provident Funds	708,47,83,699	Interest adjustment on General Provident Fund
13.	Sericulture Development Fund	2851-797-04-630 /631 Village and Small Industries	8229-106-04 Development and Welfare Funds	1,43,00,000	Transfer to Sericulture Development Fund
14.	Sericulture Development Fund	8229-00-106-04-000 Development and Welfare Funds	2851-00-902-90-630-631 Village and Small Industries	20,50,686	Expenditure met from Sericulture Development Fund
15.	State Disaster Response Fund	8121-122-01-001 General and Other Reserve Funds	2245-05-901-96-001 Relief on account of Natural Calamities	668,15,00,000	Expenditure met from State Disaster Response Fund

APPENDIX-I A

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount ()	Remarks
		From	To		
16.	National Disaster Response Fund	8121-122-01-002 General and Other Reserve Funds	2245-05-901-96-002 Relief on account of Natural Calamities	763,53,00,000	Expenditure met from National Disaster Response Fund
17.	A.P. Rural Development Fund	2515-797-04-630/361 Other Rural Development Programmes	8229-200-09-000 Development and Welfare Funds	691,89,81,000	Transfer to AP Rural Development Fund
18.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	5054-04-903-96-630-631 Capital Outlay on Roads and Bridges	311,17,70,439	Amount met from A.P. Rural Development Fund
19.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	2515-00902-96-630/631 Rural Dev Programmes	47,26,30,644	Amount met from A.P. Rural Development Fund
20.	Central Road Fund	3054-04-797-11-04-631 Roads and Bridges	8449-00-103 Other Deposits	229,92,00,000	Transfer to Central Road Fund
21.	Central Road Fund	8449-00-103 Other Deposits	5054-04-902-11-90-630 Capital Outlay on Roads and Bridges	71,90,24,279	Amount met from Central Road Fund
22.	Srisaïlam Hydro-electric scheme	2801-01-105-80-450 Power	0049-04-103-01-000 Interest Receipts	70,95,59,000	Interest on Capital of Srisaïlam Hydro electric (Joint) Scheme
23.	Major Irrigation	2700-01-101 to 181-80-450 Major Irrigation	0049-04-103-01-000 Interest Receipts	7153,11,28,347	Prorata notional interest payable

APPENDIX-I A

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount ()	Remarks
		From	To		
24.	Medium Irrigation	2701-03-101 to 242-80-450 Medium Irrigation	0049-04-103-01-000 Interest Receipts	475,66,37,837	Prorata notional interest payable
25.	Drainage & Flood Control	2711-03-103-04 to 10-450 Flood Control and Drainage	0049-04-103-01 & 03-000 Interest Receipts	107,94,83,000	Prorata notional interest payable
26.	Drainage & Flood Control	2711-03-797-04-630/631- Transfer of cess	8235-200-01	2,100	Transfer of cess to KG&P drainage cess fund
27.	Inland water Transport	3056-00-104-04 & 05-450 Inland Water Transport	0049-04-103-01 & 04-000 Interest Receipts	2,16,01,000	Prorata notional interest payable
B.	Other Adjustments				
1.	Lapsed Deposits	8443-101-01-000 Revenue Deposits	0075-101-01 Miscellaneous General Services	30,71,34,765	Lapsing of Revenue Deposits
2.	Lapsed Deposits	8443-103-01-000 Security Deposits	0075-101-01 Miscellaneous General Services	4,76,124	Lapsing of Security Deposits
3.	Lapsed Deposits	8443-104-01-000 Civil Court Deposits	0075-101-01 Miscellaneous General Services	1,62,489.42	Lapsing of Civil Court Deposits
4.	Lapsed Deposits	8443-105-01-000 Criminal Court Deposits	0075-101-01 Miscellaneous General Services	62,01,570.25	Lapsing of Criminal Court Deposits
5.	Lapsed Deposits	8443-111-01-000 A.P. Cinema act	0075-101-01 Miscellaneous General Services	2,03,500	Lapsing of Other Deposits
6.	Lapsed Deposits	8443-116-01-000 Labour Act	0075-101-01 Miscellaneous General Services	55,27,387	Lapsed Deposits of Labour Act
7.	Lapsed Deposits	8443-117-01-000 Deposits for work done for public bodies	0075-101-01 Miscellaneous General Services	7,38,24,404	Lapsing of work done Deposits

APPENDIX-I A

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount ()	Remarks
		From	To		
8.	Lapsed Deposits	8443-121-01-000 Election Deposits	0075-101-01 Miscellaneous General Services	44,49,375	Lapsing of Election Deposits
9.	Market Loans	6003-00-101-02- 025-Market loans	0075-800-81-000 Miscellaneous General Services	13,95,400	Market loans(unclaimed balances) (written-off)
10.	Inter state suspense	8793-104-000	2071-01-101-04- 040-041	7,73,54,792	Allocation of pension payment among other states
11.	Inter state suspense	8793-108-000	2071-01-105-04- 040-041	13,57,36,591	Allocation of pension payment among other states
12.	Inter state suspense	8793-111-000	2071-01-103-04- 040-041	52,39,952	Allocation of pension payment among other states
13.	Interest on loans	6875-60-190-03- 04-001-Loans to other industries	0049-04-190-25	33,25,161	Excess amount paid by Nizam Sugars Ltd transferred to 0049
14.	Loans to Govt servants	2075-00-795-04- 640-Misc Genl Services	7610-00-201-05- Loans to Govt Servants	19,42,221	Write-off of outstanding balances of HBA
15.	Loans to Govt servants	2075-00-795-05- 640-Misc Genl Services	7610-00-202-05- Loans to Govt Servants	375	Write-off of outstanding balances of HBA
16.	Loans to Govt servants	2075-00-795-04- 640-Misc Genl Services	7610-00-800-05- Loans to Govt Servants	350	Write-off of outstanding balances of other advances
17.	COL on co-operatives	4425-108-10-22- 540	4000-01-105-01- 000	50,76,344	Capital disinvestment of coop societies
18.	COL on co-operatives	4425-107-10-04- 540	4000-01-105-01- 000	1,20,795	Capital disinvestment of coop societies

Note: - 'Dr' item of Transfer entries are given under "From" column and 'Cr' items under 'To' column.

APPENDIX-I B
(Refer to in Para 2(ii) at page 24)

**STATEMENT OF RECEIPTS SHOWING MAJOR HEAD WISE RECEIPTS
UNDER MH 800 FOR THE YEAR 2013-14**

Major Head	Total Receipts including MH 800	Receipts under MH 800	Percentage of Column 3 to Column 2
	(₹ in Lakh)		
0515 Other Rural Development Programmes	6,89,30.29	6,89,30.29	100.00
0700 Major Irrigation	1,91,79.69	1,89,26.34	98.68
0075 Miscellaneous General Services	2,09,45.47	1,41,79.82	67.70
1051 Ports and Light Houses	1,29,37.27	1,29,37.27	100.00
0406 Forestry and Wild Life	2,03,64.69	1,08,40.79	53.23
1456 Civil Supplies	39,97.45	40,06.18	100.22
1054 Roads and Bridges	40,48.67	39,16.37	96.73
0425 Co-operation	24,84.15	22,21.64	89.43
0701 Medium Irrigation	15,02.75	15,02.75	100.00
0211 Family Welfare	7,92.74	7,92.74	100.00
0702 Minor Irrigation	7,98.02	7,83.28	98.15
0235 Social Security and Welfare	5,56.07	5,56.07	100.00
0056 Jails	4,96.08	4,96.08	100.00
1452 Tourism	4,89.76	4,89.76	100.00
0506 Land Reforms	2,55.61	2,55.61	100.00
0401 Crop Husbandry	3,10.46	2,23.74	72.07
0405 Fisheries	3,79.41	2,08.71	55.01
0058 Stationery and Printing	1,47.63	1,00.40	68.01
0217 Urban Development	91.02	91.02	100.00
0875 Other Industries	0.47	0.47	100.00
1056 Inland Water Transport	0.02	0.02	100.00

APPENDIX-I C
(Refer to in Para 2(ii) at page 24)

**STATEMENT OF EXPENDITURE SHOWING MAJOR HEAD WISE EXPENDITURE
UNDER MH 800 FOR THE YEAR 2013-14**

Major Head	Total Expenditure including MH 800	Expenditure under MH 800	Percentage of Column 3 to Column 2
(in Lakh)			
2801 Power	74,07,45.19	72,43,28.67	97.78
2236 Nutrition	40,76,75.11	31,45,55.00	77.16
5054 Capital Outlay on Roads and Bridges	26,88,71.11	27,79,82.77	103.39
3054 Roads and Bridges	16,91,97.84	10,06,10.22	59.46
5475 Capital Outlay on Other General Economic Services	9,71,27.49	7,80,63.43	80.37
2501 Special Programmes for Rural Development	8,54,10.37	6,15,45.71	72.06
2852 Industries	2,39,95.75	1,96,15.25	81.74
4070 Capital Outlay on Other Administrative Services	65,22.77	65,22.77	100.00
4875 Capital Outlay on Other Industries	64,52.87	64,52.87	100.00
2810 New and Renewable Energy	4,99.61	4,99.61	100.00
2875 Other Industries	4,97.22	4,75.00	95.53
4852 Capital Outlay on Iron and Steel Industries	2,22.41	2,22.41	100.00
5053 Capital Outlay on Civil Aviation	2,00.00	2,00.00	100.00
4401 Capital Outlay on Crop Husbandry	61.88	61.88	100.00

* * *

Presented to Andhra Pradesh and Telangana
State Assemblies on 26 March 2015

GOVERNMENT OF ANDHRA PRADESH
FINANCE ACCOUNTS
2013-14
VOLUME-II

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Part-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive Expenditure ending 2012-13	Expenditure during 2013-14	Progressive Expenditure ending 2013-14	Percentage Increase(+)/ Decrease (-)
(` in Crore)						
A. Capital Account of General Services-						
4055	Capital Outlay on Police	1,25.81	7,20.00	1,56.94	8,76.94	24.74
4058	Capital Outlay on Stationery and Printing	...	1.18	4.98	6.16	...
4059	Capital Outlay on Public Works	57.89	7,53.00	82.31	8,35.31	42.18
4070	Capital Outlay on Other Administrative Services	27.64	7,43.11	65.23	8,00.24 (*)	136.00
Total- A		2,11.34	22,17.29	3,09.46	25,18.65 (*)	46.43
B. Capital Account of Social Services-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202	Capital Outlay on Education, Sports, Art and Culture	2,77.75	10,04.78	2,27.14	12,31.92	(-)18.22
Total- (a)		2,77.75	10,04.78	2,27.14	12,31.92	(-)18.22
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	81.71	5,81.87	1,61.78	7,43.65	97.99
4211	Capital Outlay on Family Welfare	0.24	19.23	0.24	19.47	...
Total- (b)		81.95	6,01.10	1,62.02	7,63.12	97.71
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
4215	Capital Outlay on Water Supply and Sanitation	2,14.11	29,51.97	2,19.52	31,71.49	2.53
4216	Capital Outlay on Housing	23.83	2,61.78	32.94	2,94.72	38.23
4217	Capital Outlay on Urban Development	...	7.50	...	7.50	...
Total- (c)		2,37.94	32,21.25	2,52.46	34,73.71	6.10
<i>(d) Capital Account of Information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	...	6.50	...	6.50	...
Total- (d)		...	6.50	...	6.50	...

(*) Differs by ` 8.10 crore (decreased) with the previous year's figure due to proforma correction on account of disinvestment accounted for under MH 4000-03-190 as capital receipt.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive Expenditure ending 2012-13	Expenditure during 2013-14	Progressive Expenditure ending 2013-14	Percentage Increase(+)/ Decrease (-)
(` in Crore)						
<i>(e) Capital Account of Welfare of SCs, STs and Other BCs-</i>						
4225	Capital Outlay on Welfare of SCs, STs , Other BCs and Minorities	3,93.76	28,45.29	5,55.39	34,00.68	41.05
	Total- (e)	3,93.76	28,45.29	5,55.39	34,00.68	41.05
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	22.60	2,91.64	16.67	3,08.31	(-)26.24
	Total- (g)	22.60	2,91.64	16.67	3,08.31	(-)26.24
<i>(h) Capital Account of other Social Services-</i>						
4250	Capital Outlay on Other Social Services	58.18	2,91.34	1,64.45	4,55.79	182.66
	Total- (h)	58.18	2,91.34	1,64.45	4,55.79	182.66
	Total- B	10,72.18	82,61.90	13,78.13	96,40.03	28.54
C. Capital Account of Economic Services-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401	Capital Outlay on Crop Husbandry	0.32	60.61	0.62	61.23	93.75
4402	Capital Outlay on Soil and Water Conservation	...	0.01	...	0.01	...
4403	Capital Outlay on Animal Husbandry	12.41	58.27	23.21	81.48	87.03
4404	Capital Outlay on Dairy Development	...	69.62	...	69.62	...
4405	Capital Outlay on Fisheries	...	69.10	...	69.10	...
4406	Capital Outlay on Forestry and Wild Life	0.99	1,11.69	1.05	1,12.74	6.06
4408	Capital Outlay on Food Storage and Warehousing	...	9.19	...	9.19	...
4415	Capital Outlay on Agricultural Research and Education	...	25.00	...	25.00	...
4425	Capital Outlay on Co-operation	(-)2.10	3,26.54	1.20	3,27.74	(-)157.14
4435	Capital Outlay on Other Agricultural Programmes	...	51.11	...	51.11	...
	Total- (a)	11.62	7,81.14	26.08	8,07.22	124.44

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive Expenditure ending 2012-13	Expenditure during 2013-14	Progressive Expenditure ending 2013-14	Percentage Increase(+)/ Decrease (-)
(` in Crore)						
(b) Capital Account of Rural Development-						
4515	Capital Outlay on Other Rural Development Programmes	...	18,52.76	...	18,52.76	...
	Total- (b)	...	18,52.76	...	18,52.76	...
(d) Capital Account of Irrigation and Flood Control-						
4700	Capital Outlay on Major Irrigation	90,10.15	7,88,00.31	80,66.71	8,68,67.02	(-)10.47
4701	Capital Outlay on Medium Irrigation	2,90.02	46,74.18	1,68.14	48,42.32	(-)42.02
4702	Capital Outlay on Minor Irrigation	11,54.90	80,13.08	13,71.15	93,84.23	18.72
4705	Capital Outlay on Command Area Development	0.31	2,38.60	0.39	2,38.99	25.81
4711	Capital Outlay on Flood Control Projects	2,03.91	24,59.37	1,54.63	26,14.00	(-)24.17
	Total- (d)	1,06,59.29	9,41,85.54	97,61.02	10,39,46.56	(-)8.43
(e) Capital Account of Energy-						
4801	Capital Outlay on Power Projects	90.96	32,34.93	47.14	32,82.07	(-)48.18
4810	Capital Outlay on New and Renewable Energy	...	0.59	...	0.59	...
	Total- (e)	90.96	32,35.52	47.14	32,82.66	(-)48.18
(f) Capital Account of Industry and Minerals-						
4851	Capital Outlay on Village and Small Industries	0.02	75.81	0.02	75.83	...
4852	Capital Outlay on Iron and Steel Industries	...	2.51	2.22	4.73	...
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	8,91.27	...	8,91.27	...
4854	Capital Outlay on Cement & Non-metallic Mineral Industries	...	0.22	...	0.22	...
4855	Capital Outlay on Fertilizer Industries	...	27.46	...	27.46	...
4858	Capital Outlay on Engineering Industries	...	37.63	...	37.63	...
4859	Capital Outlay on Telecommunications and Electronic Industries	...	12.88	...	12.88	...
4860	Capital Outlay on Consumer Industries	5.00	3,73.11	5.00	3,78.11	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive Expenditure ending 2012-13	Expenditure during 2013-14	Progressive Expenditure ending 2013-14	Percentage Increase(+)/ Decrease (-)
(` in Crore)						
4875	Capital Outlay on Other Industries	3.00	5,28.54	64.53	5,93.07	2051.00
4885	Other Capital Outlay on Industries and Minerals	...	71.68	...	71.68	...
	Total- (f)	8.02	20,21.11	71.77	20,92.88	794.89
	(g) Capital Account of Transport-					
5051	Capital Outlay on Ports and Light Houses	3.25	8,60.62	4.91	8,65.53	51.08
5053	Capital Outlay on Civil Aviation	2.00	69.91	2.00	71.91	...
5054	Capital Outlay on Roads and Bridges	21,05.43	1,38,18.74	26,88.71	1,65,07.45	27.70
5055	Capital Outlay on Road Transport	...	1,82.84	...	1,82.84	...
5056	Capital Outlay on Inland Water Transport	...	7.81	...	7.81	...
	Total- (g)	21,10.68	1,49,39.92	26,95.62	1,76,35.54	27.71
	(j) Capital Account of General Economic Services-					
5452	Capital Outlay on Tourism	...	3.71	19.64	23.35	...
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	9,84.74	36,50.87	9,71.28	46,22.15	(-)1.37
	Total- (j)	9,84.74	36,97.39	9,90.92	46,88.31	0.63
	Total- C	1,38,65.31	12,07,13.38	1,35,92.55	13,43,05.93	(-)1.97
	Total- Expenditure Capital Account	1,51,48.83	13,11,92.57	1,52,80.14	14,64,64.61 ^(#)	0.86

(#).Please refer footnote (*) at page 42.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

1. Expenditure figure under the Major Head 4701 Capital outlay on Medium Irrigation excludes an amount of ` 3,45,39,389 met out of an advance from the Contingency Fund during the year 2013-14 but not recouped to the Fund till the close of the year.

2. Expenditure figure under the following Major Heads includes the expenditure met out of an advance from the Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14.

4202	Capital outlay on Education, Sports, Art and Culture	`	9,64,345
5054	Capital outlay on Roads and Bridges	`	1,50,37,935

3. During the year 2013-14, the Government of Andhra Pradesh invested ` 27.75 crore in Government Companies and ` 154.47 crore in Co-operative Institutions and Local Bodies, the total investment being ` 182.22 crore. Further details about investments are given in Statement No.14.

4. On 31 March 2014 there were six departmentally managed Commercial and Quasi Commercial undertakings. Out of the six, Government Distillery, Narayanaguda has stopped production with effect from 01-10-1993. In addition, there were 3 departmentally managed units of Tungabhadra Project, which is a Joint venture of Government of Andhra Pradesh and Government of Karnataka. Proforma accounts for the above have not been received (August, 2014).

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

6. The major variations of increase in respect of the Capital Expenditure heads are as under:

Head of Account	Increase (` in Crore)	Reasons
B. Capital Account of Social Services-		
<i>(b) Capital Account of Health and Family Welfare-</i>		
4210 Capital Outlay on Medical and Public Health	80.07	Increase in expenditure was mainly on account of the Construction of buildings for Medical colleges, Medical Buildings and extension and renovation facilities in Medical colleges.
<i>(e) Capital Account of Welfare of SCs, STs and Other BCs-</i>		
4225 Capital Outlay on Welfare of SCs, STs, Other BCs and Minorities	1,61.63	Increase in expenditure was mainly towards the welfare of SCs and STs on education and investments in co-operative corporations for the welfare of Backward classes.
<i>(h) Capital Account of other Social Services-</i>		
4250 Capital Outlay on Other Social Services	1,06.27	More expenditure towards construction of cyclone shelters and Roads and Bridges.
C. Capital Account of Economic Services-		
<i>(d) Capital Account of Irrigation and Flood Control-</i>		
4702 Capital Outlay on Minor Irrigation	2,16.25	Increase in expenditure was mainly on surface water and Tribal Area sub plan.
<i>(f) Capital Account of Industry and Minerals-</i>		
4875 Capital Outlay on Other Industries	61.53	Increase in expenditure was mainly on Chittoor drinking water supply project.
<i>(g) Capital Account of Transport-</i>		
5054 Capital Outlay on Roads and Bridges	5,83.28	Increase in expenditure was mainly towards State Highways and District and other Roads.

7. The above increase were partly offset by decrease under:

Head of Account	Decrease (` in Crore)	Reasons
B. Capital Account of Social Services-		
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>		
4202 Capital Outlay on Education, Sports, Art and Culture	50.61	Decrease in expenditure was mainly towards General Education partly offset of increase on Sports stadia.
C. Capital Account of Economic Services-		
<i>(d) Capital Account of Irrigation and Flood Control-</i>		
4700 Capital Outlay on Major Irrigation	9,43.44	Decrease in expenditure mainly on Flood flow canal project, Sripadasagar Yellampalli project and Nagarjuna Sagar Project
4701 Capital Outlay on Medium Irrigation	1,21.88	Decrease in expenditure mainly on Palem Vagu, Mahendranaya River flood flow canal and Koilsagar Project.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1 April 2013	Receipt During the year	Repayments During the year	Balance as on 31 March 2014	Net Increase(+)/Decrease(-)		As a per cent of Total Liabilities
					Amount	Per cent	
(` in Crore)							
A. Public Debt							
6003 Internal Debt of the State Government							
Market Loans	9,16,88.02	2,24,11.63	27,26.06	11,13,73.59	(+1,96,85.57	(+21.47	(+10.38
WMA from the RBI	...	...	...	...	...	...	...
Bonds	7,30.94	...	2,43.61	4,87.33	(-)2,43.61	(-)33.33	(-)0.13
Loans from Financial Institutions	59,71.70	9,01.93	10,92.40	57,81.23	(-)1,90.47	(-)3.19	(-)0.10
Special Securities issued to National Small Savings Fund	2,59,45.50	6,36.27	12,31.47	2,53,50.30	(-)5,95.20	(-)2.29	(-)0.31
Other Loans	(-)29,01.21	...	7,63.52	(-)36,64.73	(-)7,63.52	(-)26.32	(-)0.40
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans	76.72	...	6.31	70.41	(-)6.31	(-)8.22	...
02 Loans for State Plan Schemes	1,72,12.79 ^(S)	13,42.29	12,22.07	1,73,33.01	(+1,20.22	(+0.70	(+0.06
03 Loans for Central Plan Schemes	3.59	...	...	3.59	...	...	...
04 Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...	...	...
07 Pre-1984 -85 Loans	8.74 ^(#)	...	...	8.74	...	...	...
Total Public Debt (A)	13,87,36.79	2,52,92.12	72,85.44	15,67,43.47	(+)1,80,06.68	(+)12.98	(+)9.50
B. Other Liabilities							
Public Accounts							
Small Savings Provident Funds etc.	1,24,45.25	36,73.29	26,00.68	1,35,17.86	(+10,72.61	(+8.62	(+0.57
Reserve Funds Bearing interest	47.16	14,33.52	14,31.68	49.00	(+1.84	(+3.90	...
Reserve Funds not bearing interest	22,61.26	24,64.73	20,87.54	26,38.45	(+3,77.19	(+16.68	(+0.20
Deposits bearing interest	41,45.79	30,54.83	27,78.76	44,21.86	(+2,76.07	(+6.66	(+0.15
Deposits not bearing interest	1,14,47.45	4,97,84.87	4,88,62.04	1,23,70.28	(+9,22.83	(+8.06	(+0.49
Total Other Liabilities (B)	3,03,46.91	6,04,11.24	5,77,60.70	3,29,97.45	(+)26,50.54	(+)8.73	(+)1.40
Total Public Debt & Other Liabilities(A+B)	16,90,83.70	8,57,03.36	6,50,46.14	18,97,40.92	(+)2,06,57.22	(+)12.21	(+)10.89

(1) A more detailed account is given in Statement No 15.

^(S) Opening Balance differs from previous year's closing balance by ` 0.01 lakh (Decreased) due to rounding

^(#) Opening Balance differs from previous year's closing balance by ` 0.01 lakh (Increased) due to rounding

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

1. It is stipulated in FRBM Act as amended in Act 8 of 2011 that the outstanding total liabilities do not exceed 27.6 per cent of the GSDP by the end of 2015. The total liability (including guarantee as per section-2(1) of FRBM Act) as percentage of GSDP during 2013-14 is 24.46 per cent against a ceiling of 28.2 per cent as fixed by Government of India in pursuance of the recommendation of 13th Finance Commission.
2. Loans given by the Government of India to the Composite Madras State and outstanding on 30 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 31 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 2013-2014, seventeen loans totaling ` 2,24,11.63 crore bearing interest varying from 7.57 per cent to 9.84 per cent redeemable in the years 2023-2024 were raised at par. Repayment of Five Market Loans viz., 6.40 per cent, 6.35 per cent, 6.20 per cent, 6.03 per cent, and 6.35 per cent Andhra Pradesh State Development Loan, 2013 & 2014 was made during the year to the extent of ` 27,25.92 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 contributions to these Sinking Funds were discontinued from the year 1974-75 and the liability was being met directly from the Budget of the respective years. The Government, as per the decision taken in the conference of the Finance Secretaries of the State Governments, organized by the Reserve Bank of India in January 1999 has decided to contribute to the fund an amount equivalent to one percent of the outstanding open market loans at the end of the previous year, beginning with the Financial year 1999-2000.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

The balances in the Funds at the commencement and at the end of the year 2013-2014 are shown below:

<u>Sinking Fund</u>			
<u>Balance on 1 April 2013</u>	<u>Additions during the year</u>	<u>Withdrawals during the year</u>	<u>Balance on 31 March 2014</u>
44,44.39	11,53.31	47.01	55,50.69

An amount of ₹ 54,59.69 crore was invested from the balance of ₹ 55,50.69 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. An amount of ₹ 13,42.29 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 31 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 ₹ 26,03.84 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 2013-2014. 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:	` 6,36.27 crore
Investment by RBI in Special Securities:	` 12,31.47 crore
Interest on NSSF:	` 25,13.76 crore

(ii) Other Obligations

In addition to the above the balances at the credit of earmarked and other funds and 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 31 March 2014 was ` 1,94,79.59 crore as shown below. Further details are given in Statement Nos.18 and 19.

Nature of Obligation	Balance on 1 April 2013	Receipts during the year	Repayments during the year	Balance on 31 March 2014	Net Increase(+) or Decrease(-) during the year
	(` in Crore)				
(i) Interest bearing obligations such as:					
(a) Depreciation Reserve Funds of Government Commercial undertakings etc.	47.16	14,33.52	14,31.68	49.00	(+1.84)
(b) Other Obligations	41,45.79	30,54.83	27,78.76	44,21.86	(+2,76.07)
(ii) Non-Interest bearing obligations such as Deposits other Earmarked funds etc.	1,37,08.71	5,22,49.60	5,09,49.58	1,50,08.73	(+13,00.02)
Total	1,79,01.66	5,67,37.95	5,51,60.02	1,94,79.59	(+)15,77.93

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(iii) Service of Debt

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 2012-2013 and 2013-2014 are shown below :

	2013-2014	2012-2013	Net increase(+) or decrease (-)
	(` in Crore)		
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	17,02,61.33	15,11,82.04	(+1,90,79.29
(b) On other obligations	1,94,79.59	1,79,01.66	(+15,77.93
Total(i)	18,97,40.92	16,90,83.70	(+)2,06,57.22
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	1,29,10.64	1,16,61.86	(+12,48.78
(b) On Other obligations	...	...
Total(ii)	1,29,10.64	1,16,61.86	(+)12,48.78
(iii) Deduct			
(a) Interest received on Loans and Advances given by Government	1,57.92	1,31.10	(+26.82
(b) Interest realized on Investment of cash balances	2,26.69	1,94.20	(+32.49
Total(iii)	3,84.61	3,25.30	(+)59.31
(iv) Net Interest charged	1,25,26.03	1,13,36.56	(+11,89.47
(v) Percentage of Gross Interest(item(ii)) to total revenue receipts	11.66	11.23	(+0.43
(vi) Percentage of net interest(item (iv)) to total revenue receipts	11.31	10.92	(+0.39

There was in addition certain other receipts and adjustments totaling ` 82,61.74 crore such as interest received from Commercial Departments (` 79,08.74 crore), Miscellaneous Receipts (` 3,53.00 crore). Even after taking into account these receipts, there would still be a net burden of interest of ` 42,64.29 crore on Revenue (which works out to 3.85 per cent of the total revenue receipts).

The Government also received during the year ` 60.41 crore as Dividend on investments in Commercial undertakings etc.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(iv) Appropriation for Reduction or Avoidance of Debt

	2013-2014	2012-2013	Net increase(+) or decrease (-)
<i>(` in Crore)</i>			
Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	7,78.92	6,91.87	(+)87.05

* * *

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 1 Summary of Loans and Advances: Loanee group wise

(` in Crore)

Loanee Groups ⁽¹⁾	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3) - (4+5)	Net Increase(+)/ Decrease(-) during the year (6-2)	Interest payment in arrears ^(£)
1	2	3	4	5	6	7	8
Statutory Corporations/Govt companies	91,14.14	10,85.34	3,97.13	...	98,02.35	(+),6,88.21	8,28.12
Universities/Academic Institutions	20.02	...	...	...	20.02	...	1.90
Panchayati Raj Institutions	46.49	...	...	...	46.49	...	4.42
Municipalities/Municipal Councils/Municipal Corporations	5,93.07	73.20	...	...	6,66.27	(+),73.20	56.34
Urban Development Authorities	41,02.56	7,93.64	...	...	48,96.20	(+),7,93.64	3,89.74
Housing Boards	34.12	...	...	...	34.12	...	3.24
State Housing Corporation	1,17,46.70	8,13.01	2.05	...	1,25,57.66	(+),8,10.96	11,15.74
Co-operative Societies/Co-operative Corporations/ Banks	11,47.34	45.55	0.78	...	11,92.11	(+),44.77	1,08.92
Loans to Government Servants	2,63.72	4,73.75 ^(*)	1,63.52	0.19	5,73.76	(+),3,10.04	...
Others	22,47.97	4,04.71	11.27	...	26,41.41	(+),3,93.44	2,12.49
Total – F- Loans and Advances	2,93,16.13	36,89.20	5,74.75	0.19	3,24,30.39	(+),31,14.26	27,20.91

Following are the cases of a loan having been sanctioned as ‘loan in perpetuity’:

(` in Crore)

Sl.No.	Loanee entity	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
...
...

Note: Information for the above Table may be treated as ‘NIL’

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

(£) Interest is computed considering col (2) - (4) x 9.5 per cent. Further interest in arrears on loans to Govt servants has not been taken into account since Principal and interest are recovered through pay bills.

(*) Includes payment of ` 3,17.95 crore made on advance salary to employees participated in Samaikya Andhra agitation pending adjustment.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 2 Summary of Loans and Advances: Sector wise

(` in Crore)

Sector	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3) - (4+5)	Net Increase(+)/ Decrease(-) during the year (6-2)	Interest payment in arrears ^(£)
1	2	3	4	5	6	7	8
A. General Services-							
(i) Pension and Miscellaneous General Services-							
Pension and Miscellaneous General Services	0.65	...	...	...	0.65	...	0.06
Total - Pension and Miscellaneous Services	0.65	...	...	...	0.65	...	0.06
Total - A - General Services	0.65	...	...	...	0.65	...	0.06
B. Social Services							
Education Sports Art and Culture	2,54.59	10.41	...	...	2,65.00	(+10.41)	24.19
Health and Family Welfare	10,01.40	74.44	...	...	10,75.84	(+74.44)	95.13
Water Supply Sanitation Housing & Urban Development	1,78,33.18	25,82.99	2.06	...	2,04,14.11	(+25,80.93)	16,93.96
Information and Broad Casting	44.36	...	...	...	44.36	...	4.21
Social Welfare & Nutrition	10,38.21	23.31	1.21	...	10,60.31	(+22.10)	98.51
Others	82.70	...	...	...	82.70	...	7.86
Other Social Services	0.08	...	...	...	0.08	...	0.01
Total - Social Services	2,02,54.52	26,91.15	3.27	...	2,29,42.40	(+)26,87.88	19,23.87

Note: For details refer Section 1 of Detailed Statement of loans and advances made by the State Government.

^(£) Interest is computed considering col (2) - (4) x 9.5 per cent. Further interest in arrears on loans to Govt servants has not been taken into account since Principal and interest are recovered through pay bills.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 2 Summary of Loans and Advances: Sector wise

(` in Crore)							
Sector	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Loans & Advances written off	Balance on 31 March 2014 (2+3) – (4+5)	Net Increase(+)/ Decrease(-) during the year (6-2)	Interest payment in arrears
1	2	3	4	5	6	7	8
C. Economic Services							
Agriculture and allied Services	8,30.27	0.30	18.57	...	8,12.00	(-)18.27	77.11
Rural Development	0.03	...	...	...	0.03	...	...
Irrigation and flood control	1,63.36	...	...	...	1,63.36	...	15.52
Energy	57,01.50	2,02.71	3,88.84	...	55,15.37	(-)1,86.13	5,04.70
Industry and Minerals	7,46.12	25.73	0.55	...	7,71.30	(+)25.18	70.83
Transport	13,24.66	2,94.88	...	...	16,19.54	(+)2,94.88	1,25.84
General Economic Services	22.49	...	...	...	22.49	...	2.14
Total - Economic Services	87,88.43	5,23.62	4,07.96	...	89,04.09	(+)1,15.66	7,96.14
Loans to Government Servants	2,63.72	4,73.75 (*)	1,63.52	0.19	5,73.76	(+)3,10.04	...
Total - Loans to Government Servants	2,63.72	4,73.75 (*)	1,63.52	0.19	5,73.76	(+)3,10.04	...
Loans for Miscellaneous purposes	8.81	0.68	...	...	9.49	(+)0.68	0.84
Total – Loans for Miscellaneous purposes	8.81	0.68	...	...	9.49	(+)0.68	0.84
Total – F -Loans and Advances	2,93,16.13	36,89.20	5,74.75	0.19	3,24,30.39	(+)31,14.26	27,20.91

(*) Includes payment of ` 3,17.95 crore made on advance salary to employees participated in Samaikya Andhra agitation pending adjustment.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

(` in Crore)

Loanee-Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest ^(*)	Total		
1	2	3	4	5	6
1. A.P.Industries Development Corporation	22.76	4.33	27.09	2002	22.76
2. A.P.Agro Industries Development Corporation	0.95	0.18	1.13	2002	0.95
3. A.P.C.O.B	3.60	0.68	4.28	2002	3.60
4. A.P.Civil Supplies Corporation Ltd	19.42	3.68	23.10	2002	19.42
5. A.P.Cooperative Central Agri Development Bank	2,42.06	46.00	2,88.06	2002	2,42.06
6. A.P.Dairy Development Cooperative Federation	87.19	16.48	1,03.67	2002	87.19
7. A.P.Electronic Development Corporation	0.02	0	0.02	2002	0.02
8. A.P.Essential Commodities Corporation	0.04	0.01	0.05	2002	0.04
9. A.P.Fisheries Corporation Ltd	3.56	0.68	4.24	2002	3.56
10. A.P.Agricultural University	0.04	0.01	0.05	2002	0.04
11. A.P.G.E.N.C.O	17,30.78	3,11.72	20,42.50	2002	17,30.78
12. A.P.Handicrafts Development Corporation	0.49	0.10	0.59	2002	0.49
13. A.P.Industrial Infrastructure Corporation	3,01.62	56.03	3,57.65	2002	3,14.33
14. A.P.Karshak Parishad	0.42	0.08	0.50	2002	0.42
15. A.P.Khadi and Village Industries Board	0.01	0	0.01	2002	0.01
16. A.P.Oil Seeds Growers Federation Ltd	9.21	1.75	10.96	2002	9.21
17. A.P.Oil Federation	1.00	0.19	1.19	2002	1.00
18. A.P.Road Sector Project	2,07.60	39.45	2,47.05	2007	2,07.60

(*) Interest in arrears arrived at taking 9.5% as rate of interest uniformly though the same is not available in many cases.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

(` in Crore)

Loanee-Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		
1	2	3	4	5	6
19. A.P.State Electricity Board	20,40.13	3,87.62	24,27.75	2002	20,40.13
20. A.P.State Road Transport Corporation	9,18.11	1,51.16	10,69.27	2004	11,71.51
21. A.P.Small Scale Industries Development Corpn	1.55	0.29	1.84	2002	1.55
22. A.P.Scooters Ltd	5.99	1.14	7.13	2002	5.99
23. A.P.Seeds Development Corporation	1,94.92	37.04	2,31.96	2002	1,94.92
24. A.P.State Construction Corporation	10.44	1.98	12.42	2002	10.44
25. A.P.STs Coop Finance Corpn	0.12	0.02	0.14	2002	0.12
26. A.P.State Cooperative Central Bank	3.54	0.67	4.21	2002	3.54
27. A.P.State Cooperative Rice Mills Federation	0.95	0.18	1.13	2002	0.95
28. A.P.State Finance Corporation	12.93	2.46	15.39	2002	12.93
29. A.P.State Irrigation Development Corpn Ltd	1,31.87	25.06	1,56.93	2002	1,31.87
30. A.P.State Krishna Cooperative Central Bank	0.28	0.05	0.33	2002	0.28
31. A.P.State Meat and Poultry Development Corpn	1.60	0.30	1.90	2002	1.60
32. A.P.State Minority Finance Corporation	6.25	1.07	7.32	2011	10.05
33. A.P.Textile Development Corporation	1.10	0.21	1.31	2002	1.10
34. A.P.T.R.A.N.S.C.O	17,01.63	3,13.80	20,15.43	2002	18,43.14
35. A.P.Urban Infra Structure Corporation	2,29.40	43.58	2,72.98	2002	2,29.40
36. A.P.Vikalangula Cooperative Corporation	3.14	0.60	3.74	2002	3.14
37. A.P.WAKF BOARD	0.02	0	0.02	2002	0.02
38. A.P.H.M.Housing Infrastructure Development Corporation	9,95.40	1,79.17	11,74.57	2002	10,69.84

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

(` in Crore)

Loanee-Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		
1	2	3	4	5	6
39. A.P.State Film Development Corporation	44.36	8.43	52.79	2002	44.36
40. A.P.State Housing Corporation	54,22.06	10,05.95	64,28.01	2002	56,20.57
41. A.P.State Housing Indiramma Programme	16,18.63	2,87.50	19,06.13	2007	20,08.46
42. A.P.State Police Housing corporation	4,78.51	88.75	5,67.26	2002	4,78.90
43. A.P.Urban Development & Housing Corporation	12.63	2.40	15.03	2002	12.63
44. A.P.Urban Finance & Industrial Development Corporation	13.76	2.62	16.38	2002	13.76
45. ALLWYN Auto Ltd	33.45	6.36	39.81	2002	33.45
46. ALLWYN Watches Ltd	39.39	7.48	46.87	2002	39.39
47. Amaravathi Seema Urban Development Authority	1.04	0.20	1.24	2002	1.04
48. Anantapur Medical College Trust	0.60	0.11	0.71	2002	0.60
49. A.P.Beverages Corporation Ltd	0.21	0.04	0.25	2002	0.21
50. A.P.Girijan Cooperative Corporation	17.42	3.31	20.73	2002	17.42
51. A.P. State Housing Board	36.77	6.99	43.76	2002	36.77
52. A.P.BC Cooperative Finance Corporation	14.80	2.81	17.61	2002	14.80
53. A.P.C.O	65.54	10.55	76.09	2002	77.29
54. A.P.SC Cooperative Finance Corporation	2,12.06	33.39	2,45.45	2002	2,31.58
55. C.R.Rao Advanced Institute of Mathematics	3.50	0.58	4.08	2009	3.50
56. Azam Zahi Mills	1.24	0.23	1.47	2002	1.24
57. Chittoor Dairy Cooperative Milk Union Ltd	17.24	3.28	20.52	2002	17.24

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

(` in Crore)

Loanee-Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		
1	2	3	4	5	6
58. Cooperative Spinning Mills	84.49	16.05	1,00.54	2002	84.49
59. Cooperative Sugar Mills	1,94.56	36.78	2,31.34	2002	202.73
60. Cooperatives	70.93	12.98	83.91	2002	70.97
61. Cooperative Marketing Federation	32.02	6.84	38.86	2002	32.02
62. Tribal Cooperatives	0.17	0.03	0.20	2002	0.17
63. Voluntary Retirement Scheme	1,32.21	25.20	1,57.41	2002	1,32.54
64. A.P. Fisheries Cooperatives	18.82	3.58	22.40	2002	18.82
65. Heavy Machinery and Engineering Ltd	1.00	0.19	1.19	2002	1.00
66. HMDA for ORR Project	30,85.54	5,19.47	36,05.01	2009	36,29.17
67. HMRL for Metro Rail Project	9,50.00	1,23.50	10,73.50	2011	12,00.00
68. HMWS & Sewerage Board	15,50.05	2,48.91	17,98.96	2002	18,43.01
69. HUDA	11.99	2.28	14.27	2002	11.99
70. Hyderabad Allwyn Metal Works Ltd	51.23	9.73	60.96	2002	51.23
71. Hyderabad Chemical and Fertilizer Ltd	6.20	1.18	7.38	2002	6.20
72. Hyderabad Public School	12.56	2.39	14.95	2005	12.56
73. Integrated Cooperative Development Project	75.08	14.94	90.02	2003	75.15
74. Krishe Foundry Ltd	0.07	0.02	0.09	2002	0.07
75. Krishna Dairy Coop Milk Union Ltd	0.16	0.03	0.19	2002	0.16
76. Labour Cooperative Societies	0.08	0.01	0.09	2002	0.08
77. L.I.D.C.A.P	7.09	1.35	8.44	2002	7.09

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	(` in Crore)
	Principal	Interest	Total		Total loans outstanding against the entity on 31 March 2014
	1	2	3		4	5	6
78. Municipalities	1,22.93	23.36	1,46.29	2002	1,39.93
79. Nagarjuna University	0.13	0.03	0.16	2002	0.13
80. National Scholarship Scheme	6.59	1.25	7.84	2002	6.59
81. Nizam Sugar Factory Ltd.	10.78	2.05	12.83	2002	10.78
82. Panchayat Raj Institutions	46.55	8.84	55.39	2002	46.55
83. Public sector undertakings	32.14	6.11	38.25	2002	32.14
84. Republic Forge Ltd	13.77	2.62	16.39	2002	13.77
85. Sahakara Vignana Samithi	0.26	0.05	0.31	2002	0.26
86. Salur Jute Mills	0.04	0.01	0.05	2002	0.04
87. Sports Authority of Andhra Pradesh	1,98.82	36.80	2,35.62	2002	2,09.23
88. Sir Silk Mills	2.55	0.48	3.03	2002	2.55
89. Tobacco Growers Coop Union Ltd	6.37	1.21	7.58	2002	6.37
90. TRICOR	21.69	4.24	25.92	2002	21.69
91. Vijayawada Airport	4.00	0.76	4.76	2002	4.00
92. Voltas Ltd	2.00	0.38	2.38	2002	2.00
93. Vishakhapatnam Urban Development Authority	1.67	0.32	1.99	2002	1.67
94. APMAS(Mahila Abhivridhi Society)	3.50	0.58	4.08	2009	4.18
95. Power Development	1,89.63	37.96	2,27.58	2002	1,89.63
96. OTHERS	51,03.22	9,03.04	60,06.26	2002	56,42.90

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		
		2013-14			2012-13	2013-14	2012-13
		Non-Plan	Plan including CSS and CP	Total			
(` in Crore)							
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	52,06.08	16,09.60	68,15.68	63,38.80	4,62.59	4,49.01
(ii)	Panchayat Samities	5,09.95	1,30.13	6,40.08	4,35.79	11.52	3.79
(iii)	Gram Panchayats	9,01.90	...	9,01.90	4,04.44	...	...
2.	Urban Local Bodies						
(i)	Municipal Corporations	2,16.45	3,31.91	5,48.36	12,03.30	62.25	...
(ii)	Municipalities/ Municipal Councils	1,56.07	4,29.14	5,85.21	5,18.00	5.54	19.98
(iii)	Others	42.94	...	42.94	54.90	...	...
3.	Public Sector Undertakings						
(i)	Government Companies	5,86.96	3.08	5,90.04	3.86	...	...
(ii)	Statutory Corporations	2,65.26	33.08	2,98.34	64,63.43	...	...
4.	Autonomous Bodies						
(i)	Universities	13,28.12	4,27.90	17,56.02	18,47.23	...	...
(ii)	Development Authorities	44.55	76.98	1,21.53	1,04.16	5.66	...
(iii)	Co-operative Institutions	8.33	65.02	73.35	1,24.80	...	...
(iv)	Others	9,17.54	14,03.94	23,21.48	17,39.95	1.07	...
5.	Non-Government Organisations	13,48.03	5.80	13,53.83	11,99.57	...	...
6.	Others (not covered by items 1 to 5 above)	26,05.33	86,87.95	1,12,93.28	1,05,00.45	6.50	2,04.83
	TOTAL^(\$)	1,41,37.51	1,32,04.53	2,73,42.04	3,09,38.68	5,55.13	6,77.61

Note: 1. The State Government is yet to fully comply with Indian Government Accounting Standard-2, vide Gazette notification Dated : 19-05-2011.
2. The internal figures under the column 2012-13 vary with the previous year's figures due to regrouping of data.

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

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

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

Grantee Institution		Total Value	
		2013-14	2012-13
		(` in Crore)	
1.	Panchayati Raj Institutions		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
2.	Urban Local Bodies		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
3.	Public Sector Undertakings		
(i)	Government Companies		
(ii)	Statutory Corporations		
4.	Autonomous Bodies		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Co-operative Institutions		
(iv)	Others		
5.	Non-Government Organisations		
	TOTAL		

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Sector-wise details for Guarantees

Sector (No. of Guarantees within bracket) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of 2013-14	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013-14	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(` in Crore)										
Power	3,88,47.07	1,22,10.38	1,39,08.00	12,01.95	...	...	2,49,16.43	...	...	...
Co-operatives	36,12.93	5,11.62	5,98.03	82.25	...	...	10,27.40	...	2.75	...
Agriculture	1,34.07	...	1,34.07	...	...	...	1,34.07	...	...	...
Roads & Transport	12,84.70	4,28.19	7,04.70	1,44.19	...	...	9,88.70	...	...	...
State Financial Corporation	21,24.62	8,70.00	2,08.00	25.80	...	...	10,52.20	...	6.40	...
Urban Development & Housing	71,35.92	5,29.23	1,12.50	2,02.77	...	...	4,38.96	...	...	...
Municipalities/ Universities/ Local Bodies	20,33.00	10,91.52	9,78.00	44.56	...	...	20,24.96	...	...	...
Other Institutions	3,63.71	3,88.63	2,00.00	18.19	...	...	5,70.44	...	...	...
TOTAL	5,55,36.02	1,60,29.57(#)	1,68,43.30	17,19.71	...	...	3,11,53.16	8.82(\$)	9.15	...

Note: The Statement is compiled based on the data provided by the State Government vide Govt. of AP D.O.Lr.no.8939/57/A1/DCMII/2014 dt15/05/2014 read with GO.Ms.No.134 Fin (DCMII) Dept. dt.31/05/2014.

(*) Details of no. of guarantees not received from State Government.

(#) Differs by ` 15,52.93 crore (increased) with the outstanding guarantee at the end of the previous year due to incorporation of latest data provided by the State Government. and incremental risk weighted guarantee is calculated accordingly.

(\$) Guarantee Commission receivable is as per Budget Estimates 2013-14.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details for Guarantees

Class (No. of Guarantees within brackets) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of 2013-14	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013-14	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(in Crore)										
Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks.	4,16,00.00	1,27,15.95	1,39,23.00	12,84.20	...	...	2,53,54.75	...	2.75	...
Others	1,39,36.02	33,13.62	29,20.30	4,35.51	...	...	57,98.41	...	6.40	...
Total	5,55,36.02	1,60,29.57	1,68,43.30	17,19.71	...	...	3,11,53.16	...	9.15	...

(*) Details of no. of guarantees not received from State Government.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Sector-wise details for each class for Guarantees

Class and Sector (No. of Guarantees within bracket) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of 2013-14	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2013-14	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(` in Crore)										
(a) Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks-										
Power	3,88,47.07	1,22,10.38	1,39,08.00	12,01.95	...	...	2,49,16.43	...	...	...
Co-operative	27,52.93	5,05.57	15.00	82.25	...	...	4,38.32	...	2.75	...
Total	4,16,00.00	1,27,15.95	1,39,23.00	12,84.20	...	...	2,53,54.75	...	2.75	...
(b) Others-	...	...	...	...	...	...	...	...	...	...
Power	...	...	...	...	...	...	...	...	...	...
Co-operatives	8,60.00	6.05	5,83.03	...	...	...	5,89.08	...	...	...
Agriculture	1,34.07	...	1,34.07	...	...	...	1,34.07	...	...	...
Roads Transport	12,84.70	4,28.19	7,04.70	1,44.19	...	...	9,88.70	...	...	...
State Financial Corporation	21,24.62	8,70.00	2,08.00	25.80	...	...	10,52.20	...	6.40	...
Urban Development & Housing	71,35.92	5,29.23	1,12.50	2,02.77	...	...	4,38.96	...	...	...

(*) Details of no. of guarantees not received from State Government.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Class and Sector (No. of Guarantees within bracket) ^(*)	Maximum Amount Guaranteed	Outstanding at the beginning of 2013-14	Additions during the year	Deletions (other than invoked during the year	Invoked during the year		Outstanding at the end of 2013- 14	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
										(` in Crore)
Municipalities/ Universities/ Local Bodies	20,33.00	10,91.52	9,78.00	44.56	...	...	20,24.96	...	...	...
Other Institutions	3,63.71	3,88.63	2,00.00	18.19	...	...	5,70.44	...	...	...
Total (b)	1,39,36.02	33,13.62	29,20.30	4,35.51	...	...	57,98.41	...	6.40	...
GRAND TOTAL	5,55,36.02	1,60,29.57	1,68,43.30	17,19.71	...	...	3,11,53.16	...	9.15	...

(*) Details of no. of guarantees not received from State Government.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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 Outstanding on 31 March 2014	
		Principal	Interest
<i>(` in Crore)</i>			
1. POWER			
(i) Singareni Collieries Company Limited	...	...	1,99.01 ^(a)
(ii) AP TRANSCO	1,67,13.43	1,51,96.31	...
(iii) AP GENCO	71,33.64	38,25.52	...
(iv) Andhra Pradesh Power Finance Corporation Limited	1,50,00.00	58,94.60	...
TOTAL-Power	3,88,47.07	2,49,16.43	1,99.01
2. CO-OPERATIVES			
(i) Andhra Pradesh State Co-operative Bank Limited	23,00.00	1,61.88	...
(ii) Co-operative Sugar Factories	2,50.40	1,10.62	5.47
(iii) Co-operative Spinning and Weaving Mills	35.82	21.32	2.50
(iv) AP Co-op. MarkFed.	7,50.00	5,83.00	56.82
(v) A.P. Co-operative Oil Seeds Growers Federation Limited	51.71	29.50	4.97

(a) Seventh instalment due during 2013-14 was also paid as intimated by SCCL vide Lr.No.CRP/FAD/F/21/2013-14/103 dt.23.04.2014.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2014	
		Principal	Interest
			<i>(` in Crore)</i>
(vi) APCO	1,15.00	1,15.00	...
(vii) Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited	1,10.00	6.08	1.12
TOTAL-Co-operatives	36,12.93	10,27.40	70.88
3. AGRICULTURE			
AP State Warehousing Corporation Limited.	1,34.07	1,34.07	...
TOTAL-Agriculture	1,34.07	1,34.07	...
4. ROADS TRANSPORT			
Andhra Pradesh State Road Transport Corporation	12,84.70	9,88.70	2,70.88
TOTAL-Roads & Transport	12,84.70	9,88.70	2,70.88
5. STATE FINANCIAL CORPORATION			
A.P. State Financial Corporation	21,24.62	10,52.20	...
TOTAL-Financial Corporation	21,24.62	10,52.20	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2014	
		Principal	Interest
<i>(` in Crore)</i>			
6. URBAN DEVELOPMENT AND HOUSING			
(i) A.P. State Housing Corporation Limited	68,15.64	3,97.87	...
(ii) Andhra Pradesh Medical Services & Infrastructure Development Corporation	3,20.28	41.09	1.89
TOTAL-Urban Development & Housing	71,35.92	4,38.96	1.89
7. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES			
Hyderabad Metropolitan Water Supply & Sewerage Board	20,33.00	20,24.96	...
TOTAL-Municipalities / Universities / Local Bodies	20,33.00	20,24.96	...
8. OTHER INSTITUTIONS			
(i) A.P. Industrial Infrastructure Corporation, Limited	43.95	3,25.44	...
(ii) Director of Handloom and Textiles	26.12	5.18	0.56
(iii) A.P. Khadi and Village Industries Board	93.64	39.82	...
(iv) Streenidhi	2,00.00	2,00.00	...
TOTAL-Other Institutions	3,63.71	5,70.44	0.56
GRAND TOTAL	5,55,36.02	3,11,53.16	5,43.22

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>(` in Crore)</i>
(i) Opening Balance	7,82.91
(ii) Add: Amount transferred to the Fund during the year	77.55
(iii) Total	8,60.46
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	...
(ii) Payments	11.05
(v) Closing Balance	8,49.41
(vi) Amount of investment made out of the Guarantee Redemption Fund	8,49.41

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 annual incremental risk weighted guarantees were to the extent of ` **1,51,23.59** crore as against the 90 per cent of the Total Revenue Receipts amounting to ` **9,34,47.25** crore as on 31 March 2013 which was within the limit.

(B) The Secretary to Government, Finance Department, Government of Andhra Pradesh, Hyderabad has communicated vide D.O.Lr.No.8939/57/A1/DCMII/2014 dt.15/05/2014 that the prescribed guidelines for issue of guarantees are being followed, the tracking authority for all guarantees is Secretary to Government (B&IF), Finance Department, Government of Andhra Pradesh, and it was also stated that no letters of comfort were issued during the year.

(C) Details of number of guarantees for each institute have not been received from the State Government, hence IGAS-1 is deficient to that extent.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2013-14			2012-13		
	<i>Charged</i>	Voted	Total	<i>Charged</i>	Voted	Total
						(` in Crore)
Expenditure Heads (Revenue Account)	1,31,48.06	9,72,26.44	11,03,74.50	1,17,95.54	9,09,06.84	10,27,02.38
Expenditure Heads (Capital Account)	86.81	1,51,93.33	1,52,80.14	29.14	1,51,19.69	1,51,48.83
Disbursement under Public Debt, Loans & Advances, Inter-State Settlement and Transfer to Contingency Fund ^(a) }	72,85.44	36,89.20	1,09,74.64	76,76.85	39,12.86	1,15,89.71
TOTAL	2,05,20.31	11,61,08.97	13,66,29.28	1,95,01.53	10,99,39.39	12,94,40.92

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

E. Public Debt

Internal Debt of the State Government	60,57.06	...	60,57.06	65,30.48	...	65,30.48
Loans & Advances from the Central Govt.	12,28.38	...	12,28.38	11,46.37	...	11,46.37

F. Loans and Advances*

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	26,91.15	26,91.15	...	31,63.90	31,63.90
Loans for Economic Services	...	5,23.62	5,23.62	...	6,59.77	6,59.77
Loans to Government Servants, etc.	...	4,73.75	4,73.75	...	87.44	87.44
Loans for Miscellaneous Purposes	...	0.68	0.68	...	1.75	1.75

G. Inter-State Settlement

Inter-State Settlement
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H. Transfer to Contingency Fund

Transfer to Contingency Fund
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* A more detailed account is given in Statement No.16 at pages 318 to 390.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2012-13 and 2013-14 is as under:-

Year	Percentage of total expenditure	
	<i>Charged</i>	Voted
2012-13	15.07	84.93
2013-14	15.02	84.98

Part-II

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
<i>(` in Lakh)</i>			
PART I CONSOLIDATED FUND-			
Receipt Heads (Revenue Account)-			
A Tax Revenue-^(*)			
<i>(a) Taxes on Income and Expenditure-</i>			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	74,43,11.00	72,81,34.00	2.22
Total- 0020	74,43,11.00	72,81,34.00	2.22
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	49,01,06.00	43,59,21.00	12.43
Total- 0021	49,01,06.00	43,59,21.00	12.43
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	5,19,94.73	5,80,00.73	(-)10.36
Total- 0028	5,19,94.73	5,80,00.73	(-)10.36
Total- (a) Taxes on Income and Expenditure	1,28,64,11.73	1,22,20,55.73	5.27
<i>(b) Taxes on Property and Capital Transactions-</i>			
0029 Land Revenue-			
101 Land Revenue/Tax	24,97.59	...	...
103 Rates and Cesses on Land	2.42	...	...
104 Receipts from Management of ex-Zamindari Estates	8.21	2.40	242.08
106 Receipts on account of Survey and Settlement Operations	37.26	30.06	23.95
107 Sale proceeds of Waste Lands and redemption of Land Tax	13,05.25	56,74.87	(-)77.00

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

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
			(` in Lakh)
800 Other Receipts	35,11.39	4,70.18	646.82
Total- 0029	73,62.12	61,77.51	19.18
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	1,91.65	1,86.36	2.84
102 Sale of Stamps	75,20.30	83,99.29	(-)10.47
800 Other Receipts	5.65	11.43	(-)50.57
Total- 01	77,17.60	85,97.08	(-)10.23
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	4,13,19.05	4,28,32.29	(-)3.53
103 Duty on Impressing of Documents	39,50,71.02	49,65,50.77	(-)20.44
800 Other Receipts	90.40	1,13.15	(-)20.11
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)5,77,75.77	(-)8,61,42.36	(-)32.93
Total- 02	37,87,04.70	45,33,53.85	(-)16.47
<i>03 Registration Fees-</i>			
104 Fees for registering documents	4,33,96.83	3,99,68.27	8.58
800 Other Receipts	94,98.77	96,05.11	(-)1.11
Total- 03	5,28,95.60	4,95,73.38	6.70
Total- 0030	43,93,17.90	51,15,24.31	(-)14.12
0032 Taxes on Wealth-			
901 Share of net proceeds assigned to States	20,44.00	12,29.00	66.31

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
Total- 0032	20,44.00	12,29.00	66.31
0035 Taxes on Immovable property other than Agricultural Land-			
101 Ordinary Collections	1,80,23.06	2,71,52.92	(-)33.62
Total- 0035	1,80,23.06	2,71,52.92	(-)33.62
Total- (b) Taxes on Property and Capital Transactions	46,67,47.08	54,60,83.74	(-)14.53
<i>(c) Taxes on Commodities and Services-</i>			
0037 Customs-			
901 Share of net proceeds assigned to States	36,10,99.00	33,68,48.00	7.20
Total- 0037	36,10,99.00	33,68,48.00	7.20
0038 Union Excise Duties-			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	25,50,35.00	22,89,22.00	11.41
Total- 02	25,50,35.00	22,89,22.00	11.41
Total- 0038	25,50,35.00	22,89,22.00	11.41
0039 State Excise-			
101 Country Spirits	39.00	2.75	1318.18
102 Country fermented Liquors	24,41.87	23,39.07	4.39
103 Malt Liquor	3,89,43.77	3,50,15.42	11.22
105 Foreign Liquors and Spirits	56,91,42.87	84,46,66.17	(-)32.62
106 Commercial and denatured spirits and medicated wines	2,69.05	2,57.37	4.54
107 Medicinal and toilet preparations containing alcohol, opium etc.	22,21.36	20,78.79	6.86
108 Opium, Hemp and other drugs	0.01	34.35	(-)99.97

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
			(` in Lakh)
150 Fines and confiscations	15,85.45	11,98.43	32.29
800 Other Receipts	1,03,83.08	2,73,48.64	(-)62.03
Total- 0039	62,50,26.46	91,29,40.99	(-)31.54
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	22,52,34.49	19,31,52.53	16.61
102 Receipts under State Sales Tax Act	4,64,00,99.53	3,87,03,53.97	19.89
103 Tax on sale of motor spirits and lubricants	2.18	6.05	(-)63.97
105 Tax on sale of Crude Oil	2,63.37	1,99.05	32.31
106 Tax on purchase of Sugarcane	2.78	3.75	(-)25.87
107 Receipts of Turnover Tax	71,23.65	64,50.59	10.43
800 Other Receipts	10,15.11	13,00.88	(-)21.97
Total- 0040	4,87,37,41.11	4,07,14,66.82	19.70
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	5,77,85.63	6,03,40.12	(-)4.23
102 Receipts under the State Motor Vehicles Taxation Acts	26,67,63.00	26,66,87.81	0.03
800 Other Receipts	89,69.13	86,32.40	3.90
Total- 0041	33,35,17.76	33,56,60.33	(-)0.64
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	6.77	3.29	105.78
106 Tax on entry of goods into Local Areas	15,77.49	11,69.62	34.87
Total- 0042	15,84.26	11,72.91	35.07

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	3,20,70.62	2,79,16.44	14.88
102 Fees under the Indian Electricity Rules	14,02.76	29,48.15	(-)52.42
103 Fees for the Electrical inspection of cinemas	23.66	12.77	85.28
800 Other Receipts	56.07	18.57	201.94
Total- 0043	3,35,53.11	3,08,95.93	8.60
0044 Service Tax-			
901 Share of net proceeds assigned to States	36,05,94.00	29,60,23.00	21.81
Total- 0044	36,05,94.00	29,60,23.00	21.81
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	1,21,04.35	1,15,54.99	4.75
102 Betting Tax	67,85.83	68,28.30	(-)0.62
105 Luxury Tax	89,67.64	87,12.12	2.93
107 Inland Air Travel Tax	1,23.65	69.63	77.58
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	72.00	51,61.40	(-)98.61
800 Other Receipts	1,79.66	1,86.18	(-)3.50
901 Share of net proceeds assigned to States	(-)1.00	...	...
Total- 0045	2,82,32.13	3,25,12.62	(-)13.17
Total- (c) Taxes on Commodities and Services	6,87,23,82.83	6,24,64,42.60	10.02
Total- A. Tax Revenue	8,62,55,41.64	8,01,45,82.07	7.62
B. Non-Tax Revenue-			
<i>(b) Interest Receipts, Dividends and Profits-</i>			
0049 Interest Receipts-			

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	79,08,74.03 ^(\$)	78,59,95.85	0.62
110 Interest realised on investment of Cash balances	2,26,69.49	1,94,20.35	16.73
190 Interest from Public Sector and other Undertakings	1,41,89.27	1,06,55.62	33.16
191 Interest from Local Bodies	0.78	0.32	143.75
195 Interest from Co-operative Societies	5,17.83	12,18.80	(-)57.51
800 Other Receipts	3,63,61.75	14,52,78.86	(-)74.97
900 Deduct-Refunds	21.87	(-)16.00	(-)236.69
	Total- 04	86,46,35.02	96,25,53.80
		86,46,35.02	96,25,53.80
		86,46,35.02	(-)10.17
	Total- 0049	86,46,35.02	96,25,53.80
		86,46,35.02	(-)10.17
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	59,89.24	62,73.29	(-)4.53
200 Dividends from other investments	51.67	91.66	(-)43.63
	Total- 0050	60,40.91	63,64.95
		60,40.91	63,64.95
		60,40.91	(-)5.09
Total- (b) Interest Receipts, Dividends and Profits	87,06,75.93	96,89,18.75	(-)10.14
<i>(c) Other Non-Tax Revenue-</i>			
<i>(i) General Services-</i>			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	11,01.73	28,63.97	(-)61.53
	Total- 0051	11,01.73	28,63.97
		11,01.73	28,63.97
		11,01.73	(-)61.53

(\$) Includes interest of `77,01.51 crore which is of notional in nature arising out of book adjustment from Irrigation Projects.

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
0055 Police-			
101 Police supplied to other Governments	24,01.77	22,64.26	6.07
102 Police supplied to other parties	1,56,59.17	1,32,48.70	18.19
103 Fees, Fines and Forfeitures	73,18.71	58,65.42	24.78
104 Receipts under Arms Act	0.89	1.22	(-)27.05
105 Receipts of State-Headquarters Police	15,92.73	23,23.92	(-)31.46
800 Other Receipts	24,97.84	24,87.77	0.40
Total- 0055	2,94,71.11	2,61,91.29	12.52
0056 Jails-			
800 Other Receipts	4,96.08	6,08.51	(-)18.48
Total- 0056	4,96.08	6,08.51	(-)18.48
0058 Stationery and Printing-			
101 Stationery receipts	2.07	1.63	26.99
102 Sale of Gazettes etc.	38.51	37.62	2.37
200 Other Press receipts	6.65	10.12	(-)34.29
800 Other Receipts	1,00.40	13.15	663.50
Total- 0058	1,47.63	62.52	136.13
0059 Public Works-			
<i>01 Office Buildings-</i>			
102 Hire charges of Machinery and Equipment	6,24.03	5,62.58	10.92
Total- 01	6,24.03	5,62.58	10.92
<i>80 General-</i>			

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
011 Rents	81.54	54.54	49.50
102 Hire charges of Machinery and Equipment	...	4.52	...
800 Other Receipts	24.36	25.48	(-)4.40
Total- 80	1,05.90	84.54	25.27
Total- 0059	7,29.93	6,47.12	12.80
0070 Other Administrative Services-			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	50,44.44	35,25.70	43.08
501 Services and Service Fees	1,50.09	1,14.92	30.60
800 Other Receipts	7,56.97	7,56.27	0.09
900 Deduct-Refunds	(-)63.24	(-)77.26	(-)18.15
Total- 01	58,88.26	43,19.63	36.31
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents	0.03	13.41	(-)99.78
104 Fees, Fines and Forfeitures	28.64	18.63	53.73
800 Other Receipts	32.55	70.51	(-)53.84
Total- 02	61.22	1,02.55	(-)40.30
<i>60 Other Services-</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	1,92.42	3,03.01	(-)36.50
103 Receipts under Explosives Act	0.55	10.84	(-)94.93
109 Fire Protection and Control	20,73.64	17,41.62	19.06

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	(` in Lakh)		
110 Fees for Government Audit	9,78.27	9,84.33	(-)0.62
114 Receipts from Motor Garages etc.	0.30	0.01	2900.00
115 Receipts from Guest Houses, Government Hostels etc.	1,77.86	1,96.51	(-)9.49
116 Passport Fees	11.63	12.54	(-)7.26
117 Visa Fees	1,97.44	1,06.76	84.94
118 Receipts under Right to Information Act, 2005	20.70	15.08	37.27
800 Other Receipts	75,59.75	59,62.25	26.79
900 Deduct-Refunds	(-)26.79	(-)28.91	(-)7.33
Total- 60	1,11,85.77	93,04.04	20.22
Total- 0070	1,71,35.25	1,37,26.22	24.84
0071 Contributions and Recoveries towards Pension & Other Retirement Benefits-			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	11,59.75	14,39.52	(-)19.43
800 Other Receipts	(-)0.83	0.06	(-)1483.33
Total- 01	11,58.92	14,39.58	(-)19.50
Total- 0071	11,58.92	14,39.58	(-)19.50
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	48,08.33	75,92.37	(-)36.67
105 Sale of Land and Property	14,61.50	22,46.21	(-)34.93
108 Guarantee Fees	9,15.00	4,12.50	121.82
800 Other Receipts	1,41,79.82	68,25.30	107.75

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	(` in Lakh)		
900 Deduct-Refunds	(-)4,19.18	(-)10,97.62	(-)61.81
Total- 0075	2,09,45.47	1,59,78.76	31.08
Total- (i) General Services	7,11,86.12	6,15,17.97	15.72
<i>(ii) Social Services-</i>			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	13,88,63.61	9,30,39.24	49.25
102 Secondary Education	2,59,50.25	2,41,42.42	7.49
103 University and Higher Education	5,83.32	5,77.35	1.03
104 Adult Education	...	0.07	...
105 Languages Development	0.62	0.90	(-)31.11
600 General	2,63.24	2,41.45	9.02
800 Other Receipts	5,60.91	1,08.78	415.64
Total- 01	16,62,21.95 (*)	11,81,10.21	40.73
<i>02 Technical Education-</i>			
101 Tuitions and other fees	9,65.00	8,67.36	11.26
800 Other Receipts	2,16.65	3,31.67	(-)34.68
Total- 02	11,81.65	11,99.03	(-1.45)
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	11.45	18.35	(-)37.60
Total- 03	11.45	18.35	(-37.60)

(*) Includes ` 13,85,76.35 lakh and ` 2,28,32.82 lakh pertaining to remittances in respect of teachers salaries of Sarva Shiksha Abhiyan (Rajiv Vidya Mission) and Rashtriya Madhyamika Shiksha Abhiyan (RMSA) classified under minor heads 101 & 102 respectively

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
<i>04 Art and Culture-</i>			
101 Archives and Museums	5.16	2.12	143.40
102 Public Libraries	18.16	1.14	1492.98
103 Receipts from Cinematograph Films Rules	52.38	2.56	1946.09
800 Other Receipts	64.09	2,43.88	(-)73.72
Total- 04	1,39.79	2,49.70	(-)44.02
Total- 0202	16,75,54.84	11,95,77.29	40.12
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
020 Receipts from Patients for hospital and dispensary services	... (\$)	...	...
101 Receipts from Employees State Insurance Scheme	1,15,67.28	91,46.22	26.47
501 Services and Service Fees	0.03	0.03	...
800 Other Receipts	1.12	0.03	3633.33
Total- 01	1,15,68.43	91,46.28	26.48
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	4.26	38.47	(-)88.93
102 Homoeopathy	2.65	3.12	(-)15.06
103 Unani	1.83	2.17	(-)15.67
105 Allopathy	7,03.90	10,76.63	(-)34.62
200 Other Systems	4.13	4.58	(-)9.83
Total- 03	7,16.77	11,24.97	(-)36.29

(\$) ` 250/- only

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
<i>04 Public Health-</i>			
104 Fees and Fines etc.	5,76.22	7,84.36	(-)26.54
105 Receipts from Public Health Laboratories	6,37.05	7,43.24	(-)14.29
501 Services and Service Fees	0.07	0.51	(-)86.27
800 Other Receipts	156.50	1,18.67	31.88
Total- 04	13,69.84	16,46.78	(-)16.82
<i>80 General-</i>			
800 Other Receipts	22.17	1,65,66.12	(-)99.87
Total- 80	22.17	1,65,66.12	(-)99.87
Total- 0210	1,36,77.21	2,84,84.15	(-)51.98
0211 Family Welfare-			
800 Other Receipts	7,92.73	76.23	939.92
Total- 0211	7,92.73	76.23	939.92
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural Water Supply Schemes	1,61.92	5,44.61	(-)70.27
103 Receipts from Urban Water Supply Schemes	4,03.87	9,72.20	(-)58.46
800 Other Receipts	10.56	79.47	(-)86.71
Total- 01	5,76.35	15,96.28	(-)63.89
Total- 0215	5,76.35	15,96.28	(-)63.89
0216 Housing-			
<i>01 Government Residential Buildings-</i>			

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
106 General Pool accommodation	2,03.69	1,75.62	15.98
Total- 01	2,03.69	1,75.62	15.98
<i>03 Rural Housing-</i>			
800 Other Receipts	0.04	0.06	(-)33.33
Total- 03	0.04	0.06	(-)33.33
<i>80 General-</i>			
800 Other Receipts	48.74	22.92	112.65
Total- 80	48.74	22.92	112.65
Total- 0216	2,52.47	1,98.60	27.12
0217 Urban Development-			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	91.02	10,09.95	(-)90.99
Total- 60	91.02	10,09.95	(-)90.99
Total- 0217	91.02	10,09.95	(-)90.99
0220 Information and Publicity-			
<i>60 Others-</i>			
105 Receipts from community Radio and T.V. Sets	3.11	5.28	(-)41.10
113 Receipts from other Publications	5.15	3.82	34.82
800 Other Receipts	7.94	57.14	(-)86.10
Total- 60	16.20	66.24	(-)75.54
Total- 0220	16.20	66.24	(-)75.54

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
0230 Labour and Employment-			
101 Receipts under Labour Laws	6,30.02	7,24.36	(-)13.02
103 Fees for inspection of Steam Boilers	5,70.22	6,88.92	(-)17.23
104 Fees realised under Factory's Act	17,74.37	17,21.14	3.09
105 Examination Fees under Mines Act	1.22	4.84	(-)74.79
800 Other Receipts	1,07.24	1,03.37	3.74
Total- 0230	30,83.07	32,42.63	(-)4.92
0235 Social Security and Welfare-			
<i>01 Rehabilitation-</i>			
800 Other Receipts	12.19	2.33	423.18
Total- 01	12.19	2.33	423.18
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	5,43.88	4,94.82	9.91
Total- 60	5,43.88	4,94.82	9.91
Total- 0235	5,56.07	4,97.15	11.85
0250 Other Social Services-			
101 Nutrition	0.17	0.70	(-)75.71
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,68.16	9,75.47	(-)62.26
800 Other Receipts	3.79	34.88	(-)89.13
Total- 0250	3,72.12	10,11.05	(-)63.19
Total- (ii) Social Services	18,69,72.08	15,57,59.57	20.04

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
<i>(` in Lakh)</i>			
<i>(iii) Economic Services-</i>			
0401 Crop Husbandry-			
103 Seeds	0.02	0.11	(-)81.82
104 Receipts from Agricultural Farms	0.20	0.36	(-)44.44
107 Receipts from Plant Protection Services	86.50	71.74	20.57
108 Receipts from Commercial Crops	...	0.05	...
119 Receipts from Horticulture & Vegetable crops	...	1.78	...
800 Other Receipts	2,23.74	5,29.70	(-)57.76
Total- 0401	3,10.46	6,03.74	(-)48.58
0403 Animal Husbandry-			
103 Receipts from Poultry development	0.06	... ^(\$)	500.00
104 Receipts from Sheep and Wool development	0.73	0.29	151.72
105 Receipts from Piggery development	35.18	44.94	(-)21.72
106 Receipts from Fodder and Feed Development	45.51	77.40	(-)41.20
108 Receipts from other Livestock development	3.07	9.60	(-)68.02
501 Services and Service Fees	42.38	44.80	(-)5.40
800 Other Receipts	23.06	70.47	(-)67.28
Total- 0403	1,49.99	2,47.50	(-)39.40

(\$) ` 550/- only

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
<i>(` in Lakh)</i>			
0405 Fisheries-			
011 Rents	87.46	79.70	9.74
102 Licence Fees, Fines etc.	52.74	51.98	1.46
103 Sale of fish, fish seeds etc.	30.50	40.78	(-)25.21
800 Other Receipts	2,08.71	2,50.46	(-)16.67
900 Deduct-Refunds	...	(-)2,44.88	...
Total- 0405	3,79.41	1,78.04	113.10
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	95,23.89	71,84.69	32.56
800 Other Receipts	1,08,40.80	96,93.76	11.83
Total- 01	2,03,64.69	1,68,78.45	20.65
Total- 0406	2,03,64.69	1,68,78.45	20.65
0425 Co-operation-			
101 Audit Fees	2,62.51	2,00.27	31.08
800 Other Receipts	22,21.64	35,25.16	(-)36.98
900 Deduct-Refunds	...	(-)10,96.93	...
Total- 0425	24,84.15	26,28.50	(-)5.49
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural products	1.07	2.69	(-)60.22
104 Soil and Water Conservation	0.23	0.47	(-)51.06
Total- 0435	1.30	3.16	(-)58.86

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
0506 Land Reforms-			
800 Other Receipts	2,55.61	4,91.63	(-)48.01
Total- 0506	2,55.61	4,91.63	(-)48.01
0515 Other Rural Development Programmes-			
101 Receipts under Panchayat Raj Acts	...	21.70	...
800 Other Receipts	6,89,30.29	7,02,94.90	(-)1.94
Total- 0515	6,89,30.29	7,03,16.60	(-)1.97
0700 Major Irrigation-			
<i>01 Major Irrigation-Commercial-</i>			
101 Nagarjunasagar Project	2,53.35	1,06.66	137.53
800 Other Receipts	1,47,74.54	25,46.67	480.15
Total- 01	1,50,27.89	26,53.33	466.38
<i>80 General-</i>			
800 Other Receipts	41,51.80	95,50.03	(-)56.53
Total- 80	41,51.80	95,50.03	(-)56.53
Total- 0700	1,91,79.69	1,22,03.36	57.17
0701 Medium Irrigation-			
<i>03 Medium Irrigation-Commercial-</i>			
800 Other Receipts	15,02.75	70,60.04	(-)78.71
Total- 03	15,02.75	70,60.04	(-)78.71
<i>04 Medium Irrigation-Non-Commercial-</i>			
800 Other Receipts	...	61.99	...

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	(` in Lakh)		
Total- 04	...	61.99	...
Total- 0701	15,02.75	71,22.03	(-)78.90
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	3.92	45.01	(-)91.29
102 Receipts from Lift Irrigation Schemes	0.80	4.43	(-)81.94
800 Other Receipts	7,33.70	3,47.79	110.96
Total- 01	7,38.42	3,97.23	85.89
<i>02 Ground water-</i>			
800 Other Receipts	39.21	47.48	(-)17.42
Total- 02	39.21	47.48	(-)17.42
<i>03 Command Area Development-</i>			
103 Drainage Projects	10.00	15.07	(-)33.64
800 Other Receipts	10.37	26.87	(-)61.41
Total- 03	20.37	41.94	(-)51.43
<i>04 Flood Control-</i>			
103 Drainage Project	0.02	0.01	100.00
Total- 04	0.02	0.01	100.00
<i>80 General-</i>			
800 Other Receipts	... (\$)	0.39	...

(\$) ` 172/- only

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	(` in Lakh)		
Total- 80	...	0.39	...
Total- 0702	7,98.02	4,87.05	63.85
0801 Power-			
<i>01 Hydel Generation-</i>			
101 Machkund Hydro-Electric (Joint) Scheme	1,50.00	80.18	87.08
102 Tungabhadra Hydro-Electric (Joint) Power	20,12.48	7,89.96	154.76
800 Other Receipts	10,30.01	8,41.80	22.36
Total- 01	31,92.49	17,11.94	86.48
<i>05 Transmission & Distribution-</i>			
800 Other Receipts	9,63.41	10,99.60	(-)12.39
Total- 05	9,63.41	10,99.60	(-)12.39
Total- 0801	41,55.90	28,11.54	47.82
0851 Village and Small Industries-			
102 Small Scale Industries	1,19.55	1,54.27	(-)22.51
103 Handloom Industries	26.80	2,74.80	(-)90.25
107 Sericulture Industries	2,14.92	1,68.70	27.40
800 Other Receipts	0.39	0.84	(-)53.57
Total- 0851	3,61.66	5,98.61	(-)39.58
0852 Industries-			
01 Iron and Steel Industries-			
105 Manufacture	...	0.02	...
Total- 01	...	0.02	...

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
<i>08 Consumer Industries-</i>			
600 Others	1,00.80	0.01	100.00
Total- 08	1,00.80	0.01	100.00
Total- 0852	1,00.80	0.03	100.00
0853 Non-ferrous Mining and Metallurgical Industries-			
102 Mineral concession fees, rents and Royalties	26,20,61.04	25,87,72.55	1.27
103 Receipts under the Carbide of Calcium Rules	2.95	14.01	(-)78.94
800 Other Receipts	1,09,92.56	1,83,40.24	(-)40.06
900 Deduct – Refunds	(-)0.72	(-)22.44	(-)96.79
Total- 0853	27,30,55.83	27,71,04.36	(-)1.46
0875 Other Industries-			
<i>02 Other Industries-</i>			
800 Other Receipts	0.47	1.23	(-)61.79
Total- 02	0.47	1.23	(-)61.79
Total- 0875	0.47	1.23	(-)61.79
1051 Ports and Light Houses-			
<i>80 General-</i>			
800 Other Receipts	1,29,37.27	1,09,74.87	17.88
Total- 80	1,29,37.27	1,09,74.87	17.88
Total- 1051	1,29,37.27	1,09,74.87	17.88
1054 Roads and Bridges-			
101 National Highways Permanent Bridges	5,06.31	10,76.26	(-)52.96

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
800 Other Receipts	39,16.37	28,61.96	36.84
900 Deduct refunds	(-)3,74.01	...	...
Total- 1054	40,48.67	39,38.22	2.80
1056 Inland Water Transport			
800 Other Receipts	0.02	...	...
Total- 1056	0.02	...	...
1452 Tourism-			
800 Other Receipts	4,89.76	8,45.29	(-)42.06
Total- 1452	4,89.76	8,45.29	(-)42.06
1456 Civil Supplies-			
800 Other Receipts	40,06.18	13,04.50	207.10
900 Deduct-Refunds	(-)8.73	...	...
Total- 1456	39,97.45	13,04.50	206.44
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	2.03	0.02	100.00
106 Fees for stamping weights and measures	40,86.18	38,06.64	7.34
107 Census	0.06	26.65	(-)99.77
200 Regulation of other business undertakings	7,27.43	6,51.37	11.68
800 Other Receipts	1,31.71	4,93.83	(-)73.33
Total- 1475	49,47.41	49,78.51	(-)0.62
Total- (iii) Economic Services	41,84,51.60	41,37,17.22	1.14

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	(` in Lakh)		
Total- (c) Other Non-Tax Revenue	67,66,09.80	63,09,94.76	7.23
Total- B. Non-Tax Revenue	1,54,72,85.73	1,59,99,13.51	(-)3.29
C. Grants-in-aid and Contributions-			
1601 Grants-in-aid from Central Government-			
<i>01 Non-Plan Grants-</i>			
104 Grants under the proviso to Article 275(1) of the Constitution-			
01 Upgradation of Standards of Judicial Administration (FC)	4,35.00	...	...
11 Service & Special Problems	1,36,03.96	35,90.00	278.94
14 Grants for Local Bodies	15,85,56.48	...	...
17 Improvement of Statistical Systems(FC)	4,60.00	...	...
Total- 104	17,30,55.44	35,90.00	4720.49
109 Grants towards contribution to State Disaster Response Fund-			
01 Grants towards contribution to State Disaster Response Fund	5,20,89.00	4,20,74.00	23.80
Total- 109	5,20,89.00	4,20,74.00	23.80
110 Grants from National Disaster Response Fund-			
01 Grants from Calamity Contingency Fund	7,63,53.00	...	...
Total- 110	7,63,53.00	...	...
255 Police-			
01 Schemes for modernization of Police forces	...	28,97.00	...
02 Special Assistance to States	20,64.17	15,12.82	36.45
Total- 255	20,64.17	44,09.82	(-)53.19
277 General Education-			

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
04 Elementary Education (FC)	1,98,00.00	1,88,00.00	5.32
Total -277	1,98,00.00	1,88,00.00	5.32
313 Forestry and Wild Life-			
01 Forestry and Wild Life	67,16.00	67,16.00	...
Total- 313	67,16.00	67,16.00	...
800 Other Receipts-			
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	...	...	...
81 Other Grants	1,32,41.20	28,47.09	365.08
Total- 800	1,32,41.20	28,47.09	365.08
Total- 01	34,33,18.81	7,84,36.91	337.70
<i>02 Grants for State/Union Territory Plan Schemes-</i>			
101 Block Grants-			
01 Grants for State Plan Schemes	24,73,31.47	29,27,83.43	(-)15.52
02 Externally Aided Projects	36,89.97	41,76.32	(-)11.65
Total- 101	25,10,21.44	29,69,59.75	(-)15.47
104 Grants under Proviso to Article 275(1) of the Constitution-			
01 Grants under Proviso to Article 275(1) of the Constitution	17,97.25	89,59.00	(-)79.94
Total- 104	17,97.25	89,59.00	(-)79.94
105 Grants from Central Road Fund-			
01 Grants for State Roads	2,29,92.00	1,63,41.00	40.70

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	<i>(` in Lakh)</i>		
Total- 105	2,29,92.00	1,63,41.00	40.70
Total- 02	27,58,10.69	32,22,59.75	(-)14.41
03 Grants for Central Plan Schemes-			
277 General Education-			
04 Sports and Youth Welfare-Development of Sports	4,51.09	7,21.75	(-)37.50
Total- 277	4,51.09	7,21.75	(-)37.50
288 Social Security and Welfare-			
03 Special Central Assistance for Special Component Plan for S.C.s	1,34,90.00	95,84.00	40.76
Total- 288	1,34,90.00	95,84.00	40.76
305 Agriculture-			
06 Agricultural Economics and Statistics	6,48.99	6,78.71	(-)4.38
Total- 305	6,48.99	6,78.71	(-)4.38
310 Animal Husbandry-			
81 Other Grants	3,46.12	10,76.17	(-)67.84
Total- 310	3,46.12	10,76.17	(-)67.84
321 Village and Small Scale Industries-			
01 Compilation of Annual index of Production of SSI	...	...	...
Total- 321	...	...	...
800 Other Grants-			
80 Other Grants	1,09,99.09	98,13.67	12.08
Total- 800	1,09,99.09	98,13.67	12.08

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	(` in Lakh)		
Total- 03	2,59,35.29	2,18,74.30	18.57
<i>04 Grants for Centrally Sponsored Plan Schemes-</i>			
277 General Education-			
05 Elementary Education	5,66,11.66	6,64,82.91	(-)14.85
Total- 277	5,66,11.66	6,64,82.91	(-)14.85
281 Family Welfare-			
01 Direction and Administration	83,99.45	5,12.62	1538.53
02 Rural Family Welfare Services	...	1,29,15.66	...
03 Urban Family Welfare Services	9,25.05	8,38.54	10.32
09 Training, Research and Statistics	11,63.52	10,55.28	10.26
10 Other Grants	1,54,30.96	1,33,85.74	15.28
Total- 281	2,59,18.98	2,87,07.84	(-)9.71
287 Labour and Employment-			
81 Other Grants	22,22.33	4,23.11	425.24
Total- 287	22,22.33	4,23.11	425.24
288 Social Security and Welfare-			
01 Welfare of Scheduled Castes	2,20,59.24	4,84,00.59	(-)54.42
02 Welfare of Scheduled Tribes	52,67.04	2,09,50.44	(-)74.86
03 Welfare of Other Backward Classes	63,14.00	1,00,48.72	(-)37.17
07 Integrated Child Development Services	9,22,82.86	11,92,29.33	(-)22.60
81 Other Grants	1,98,46.38	1,26,82.93	56.48

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	(` in Lakh)		
Total- 288	14,57,69.52	21,13,12.01	(-)31.02
305 Agriculture-			
21 Development of Oil Seeds	85,94.01	17,93.33	379.22
81 Other Grants	88.29	5,45.76	(-)83.82
Total- 305	86,82.30	23,39.09	271.18
310 Animal Husbandry-			
01 Veterinary Services Animal Health	15.00	6,45.70	(-)97.68
81 Other Grants	28,16.71	49,60.19	(-)43.21
Total-310	28,31.71	56,05.89	(-)49.49
312 Fisheries-			
81 Other Grants	6,50.00	1,38.24	370.20
Total- 312	6,50.00	1,38.24	370.20
313 Forestry and Wild Life-			
01 Forest Conservation and Development of Social Forestry including Reforestation of degraded Forests	...	1,80.33	...
03 Preservation of Wild Life	2,11.78	4,16.17	(-)49.11
Total- 313	2,11.78	5,96.50	(-)64.50
321 Village and Small Scale Industries-			
04 Handloom Industries	2,39.02	9,16.75	(-)73.93
Total- 321	2,39.02	9,16.75	(-)73.93

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

HEADS	Actuals		
	2013-14	2012-13	Percentage Increase(+)/Decrease(-) during the year
	(` in Lakh)		
800 Other Grants-			
01 Grants for other Schemes	96,54.13	2,94,39.18	(-)67.21
80 Other Grants	11,99.37	...	...
Total- 800	1,08,53.50	2,94,39.18	(-)63.13
Total- 04	25,39,90.80	34,59,61.52	(-)26.58
Total- 1601	89,90,55.59	76,85,32.48	16.98
Total- C. Grants-in-aid and Contributions	89,90,55.59	76,85,32.48	16.98
Total- Receipt Heads Revenue Account	11,07,18,82.96^(*)	10,38,30,28.06	6.63
4000 Miscellaneous Capital Receipts-			
01 Civil-			
105 Retirement of capital/Disinvestments of Co-operative Societies/Banks	49.53	...	...
Total - 01	49.53	...	...
03 Disinvestment of Governments Equity holdings-			
190 Disinvestment of Public Sector and other Undertakings	8,10.00	...	...
Total-03	8,10.00	...	...
Total- 4000	8,59.53	...	...
Total- Receipt Heads Capital Account	8,59.53	...	...
Total- Receipts	11,07,27,42.49	10,38,30,28.06	6.64

* * *

(*) Includes an amount of ` 2,52.31 crore towards user charges.

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

EXPLANATORY NOTES

I. Taxation changes during the year:

Electricity duty: The State Government has withdrawn electricity duty w.e.f 23 May 2013 for the consumers who have captive generation capacity and consumed by them, resulting in decrease in revenue.

II. The Revenue Receipts increased from ` 10,38,30.28 crore in 2012-13 to ` 11,07,18.83 crore in 2013-14. The increase of ` 68,88.55crore was mainly under:

Head of Account	Increase (` in Crore)	Reasons
A Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0020 Corporation Tax	1,61.77	Increase was due to increased allocation of net proceeds assigned to states.
0021 Taxes on Income other than Corporation Tax	5,41.85	Increase was due to increased allocation of net proceeds assigned to states.
(c) Taxes on Commodities and Services-		
0037 Customs	2,42.51	Increase was due to increased allocation of net proceeds assigned to states.
0038 Union Excise Duties	2,61.13	Increase was due to increased allocation of net proceeds assigned to states.
0040 Taxes on Sales, Trade etc.	80,22.74	Increase was due to collection of receipts mainly under Central Sales Tax Acts, State Sales Tax Acts and Turnover Tax.
0044 Service Tax	6,45.71	Increase was due to increased allocation of net proceeds assigned to States.
B. Non-Tax Revenue-		
(c) Other Non-Tax Revenue-		
(ii) Social Services-		
0202 Education, Sports, Art and Culture	4,79.78	Increase was due to more collection of receipts under Elementary Education, Secondary Education and under "Other Receipts".
(iii) Economic Services-		
0700 Major Irrigation	69.76	Increase was due to collection under "Other Receipts"
C. Grants-in-aid and Contributions-		
1601 Grants-in-aid from Central Government	13,05.23	Increase was mainly due to receipts of grants for Non-Plan schemes partly offset by decrease under State Plan schemes and Centrally Sponsored 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 (` in Crore)	Reasons
A. Tax Revenue-		
<i>(a) Taxes on Income and Expenditure</i>		
0028 Other Taxes on Income and Expenditure	60.06	Decrease in collection on taxes on professions, trades, callings and employment.
<i>(b) Taxes on Property and Capital Transactions-</i>		
0030 Stamps and Registration Fees	7,22.06	Decrease was mainly under sale of stamps and duty on impressing of documents.
0035 Taxes on Immovable property other than Agricultural Land-	91.30	Decrease was due to less receipts under "Ordinary Collections".
<i>(c) Taxes on Commodities and Services-</i>		
0039 State Excise	28,79.15	Decrease in collection under " Foreign Liquors and Spirits"
B. Non-Tax Revenue-		
<i>(b) Interest Receipts, Dividends and Profits-</i>		
0049 Interest Receipts	9,79.19	Decrease was due to less receipts of interest from Departmental Commercial Undertakings
<i>(c) Other Non-Tax Revenue-</i>		
<i>(ii) Social Services-</i>		
0210 Medical and Public Health	1,48.07	Decrease in receipts mainly under "Other Receipts".
<i>(iii) Economic Services-</i>		
0701 Medium Irrigation	56.19	Decrease was due to less receipts under "Medium Irrigation Commercial" and nil receipts "Medium Irrigation Non-Commercial".

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
Part I CONSOLIDATED FUND						
Expenditure Heads (Revenue Account)						
A GENERAL SERVICES-						
<i>(a) Organs of State-</i>						
2011 Parliament/State/Union Territory Legislatures-						
<i>02 State Legislatures-</i>						
101 Legislative Assembly	<i>81.94</i>	...	...	...	...	...
	40,55.92	...	...	41,37.86	35,79.64	15.59
102 Legislative Council	<i>92.11</i>	...	...	...	...	...
	17,36.02	...	...	18,28.13	21,96.46	(-)16.77
103 Legislative Secretariat	23,56.78	...	...	23,56.78	26,41.18	(-)10.77
104 Legislator's Hostel	6,61.92	...	...	6,61.92	7,44.41	(-)11.08
	<i>1,74.05</i>	...	...	...	...	...
Total- 02	88,10.64	...	...	89,84.69	91,61.69	(-)1.93
	<i>1,74.05</i>	...	...	...	...	...
Total- 2011	88,10.64	...	...	89,84.69	91,61.69	(-)1.93
2012 President, Vice-President/ Governor, Administrator of Union Territories-						
<i>03 Governor-</i>						
090 Secretariat	<i>3,50.70</i>	...	...	...	...	...
		...	...	3,50.70	2,93.83	19.35

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
101 Emoluments and Allowances of the Governor	<i>8.40</i>	...	...	...	...	...
102 Discretionary Grants	<i>10.00</i>	...	...	...	...	...
	...	...	...	10.00	9.99	0.10
103 Household Establishment	<i>4,21.87</i>	...	...	...	...	...
	...	...	...	4,21.87	3,76.11	12.17
105 Medical Facilities	<i>46.63</i>	...	...	...	...	...
	...	...	...	46.63	41.89	11.32
106 Entertainment Expenses	<i>37.71</i>	...	...	...	...	...
	...	...	...	37.71	40.02	(-)5.77
107 Expenditure from Contract Allowance	<i>11.47</i>	...	...	...	...	...
	...	...	...	11.47	11.99	(-)4.34
108 Tour Expenses	<i>8.85</i>	...	...	...	...	...
	...	...	...	8.85	16.69	(-)46.97
800 Other Expenditure	<i>19.50</i>	...	...	...	...	...
	...	...	...	19.50	15.88	22.80
	<i>9,15.13</i>	...	...	...	...	...
Total- 03	...	...	...	9,15.13	8,14.80	12.31
	<i>9,15.13</i>	...	...	...	...	...
Total- 2012	...	...	...	9,15.13	8,14.80	12.31

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
2013 Council of Ministers-						
101 Salary of Ministers & Deputy Ministers	13,11.92	...	...	13,11.92	12,30.14	6.65
108 Tour Expenses	4,83.42	...	...	4,83.42	4,91.92	(-)1.73
800 Other Expenditure	3,39.24	...	...	3,39.24	3,48.98	(-)2.79
Total- 2013	21,34.58	...	...	21,34.58	20,71.04	3.07
2014 Administration of Justice-						
001 Direction and Administration	42,74.35	...	...	42,74.35	13,73.53	211.19
003 Training	...	...	...	...	3.35	...
102 High Court	89,46.45	...	...	89,46.45	79,97.88	11.86
103 Special Courts	16,09.05	...	...	16,09.05	16,00.35	0.54
105 Civil and Session Courts	4,25,92.92	...	...	4,25,92.92	4,25,22.21	0.17
106 Small Causes Courts	3,82.50	...	...	3,82.50	3,09.02	23.78
108 Criminal Courts	22,54.13	...	...	22,54.13	19,66.50	14.63
110 Administrators General and Official Trustees	18.65	...	...	18.65	17.01	9.64
112 Official Receivers	55.16	...	...	55.16	78.96	(-)30.14
114 Legal Advisers and Counsels	57,09.14	...	...	57,09.14	51,30.33	11.28
116 State Administrative Tribunals	10,89.00	...	...	10,89.00	9,60.00	13.44
117 Family Courts	16,23.05	...	...	16,23.05	11,69.06	38.83
800 Other Expenditure	8,93.37	14,30.00	...	23,23.37	16,03.66	44.88

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan				
		State Plan	CSS / CP			
	<i>89,46.45</i>	...	...	
Total- 2014	6,05,01.32	14,30.00	...	7,08,77.77	6,47,31.86	9.49
2015 Elections-						
102 Electoral Officers	11,41.66	...	...	11,41.66	10,67.52	6.95
103 Preparation and Printing of Electoral rolls	33,11.18	...	...	33,11.18	33,26.00	(-)0.45
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	1,43,50.35	...	...	1,43,50.35	72.02	19825.51
105 Charges for conduct of elections to Parliament	...	...	...	...	7,72.79	...
106 Charges for conduct of elections to State Legislature	1,91.93	...	...	1,91.93	26,00.79	(-)92.62
108 Issue of Photo Identity Cards to Voters	13,96.50	...	...	13,96.50	19,66.38	(-)28.98
911 Deduct-Recoveries of Overpayments	(-)17,00.10	...	...	(-)17,00.10	(-)10,00.00	70.01
Total- 2015	1,86,91.52	...	...	1,86,91.52	88,05.50	112.27
	<i>1,00,35.63</i>	...	...	
Total- (a) Organs of State	9,01,38.06	14,30.00	...	10,16,03.69	8,55,84.89	18.72
(b) Fiscal Services-						
(ii) Collection of Taxes on Property and Capital transactions-						
2029 Land Revenue-						
001 Direction and Administration	21,81.70	...	...	21,81.70	20,99.08	3.94
003 Training	...	...	...	...	69.49	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
102 Survey and Settlement Operations	...	...	...	60,69.24	48,54.15	25.03
	45,43.31	15,25.93	...			
789 Special Component Plan for SCs	...	...	...	...	20.21	...
796 Tribal Area Sub-Plan	...	...	...	...	6.08	...
800 Other Expenditure	...	1,94.45	...	1,94.45	3,71.35	(-)47.64
911 Deduct-Recoveries of Overpayments	(-)1.81	...	...	(-)1.81	...	...
				
Total- 2029	67,23.20	17,20.38	...	84,43.58	74,20.36	13.79
2030 Stamps and Registration-						
<i>01 Stamps-Judicial-</i>						
101 Cost of Stamps	5.17	...	...	5.17	64.36	(-)91.97
Total- 01	5.17	...	...	5.17	64.36	(-)91.97
<i>02 Stamps Non-judicial-</i>						
101 Cost of Stamps	9,41.45	...	...	9,41.45	26,62.47	(-)64.64
102 Expenses on Sale of Stamps	1.76	...	...	1.76	5.64	(-)68.79
Total- 02	9,43.21	...	...	9,43.21	26,68.11	(-)64.65
<i>03 Registration-</i>						
001 Direction and Administration	1,27,79.62	...	...	1,27,79.62	1,41,19.80	(-)9.49
Total- 03	1,27,79.62	...	...	1,27,79.62	1,41,19.80	(-)9.49
Total- 2030	1,37,28.00	...	...	1,37,28.00	1,68,52.27	(-)18.54

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
Total- (ii) Collection of Taxes on Property and Capital transactions	...	...	...	2,21,71.58	2,42,72.63	(-)8.66
<i>(iii) Collection of Taxes on Commodities and Services-</i>						
2039 State Excise-						
001 Direction and Administration	<i>1.80</i>	...	...	4,01,35.13	2,88,46.00	39.13
	4,01,33.33					
003 Training	...	...	...		4.71	...
800 Other Expenditure	5,27.45	...	...	5,27.45	7,28.67	(-)27.61
	<i>1.80</i>	...	...	
Total- 2039	4,06,60.78	...	...	4,06,62.58	2,95,79.38	37.47
2040 Taxes on Sales, Trade, etc.-						
001 Direction and Administration	<i>16.27</i>	...	...	3,15,88.27	3,17,31.06	(-)0.45
	3,15,72.00	...	...	
003 Training	...	...	...		11.41	...
	<i>16.27</i>	...	...	
Total- 2040	3,15,72.00	...	...	3,15,88.27	3,17,42.47	(-)0.49
2041 Taxes on Vehicles-						
001 Direction and Administration	1,23,72.11	...	...	1,23,72.11	1,10,78.33	11.68
Total- 2041	1,23,72.11	...	...	1,23,72.11	1,10,78.33	11.68

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan				
		State Plan	CSS / CP			
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	10,44.28	...	...	10,44.28	9,13.21	14.35
Total- 2045	10,44.28	...	...	10,44.28	9,13.21	14.35
Total- (iii) Collection of Taxes on Commodities and Services	<i>18.07</i>	...	...	8,56,67.24	7,33,13.39	16.85
<i>(iv) Other Fiscal Services-</i>						
2047 Other Fiscal Services-						
103 Promotion of Small Savings	53,87.32	...	...	53,87.32	63,44.24	(-)15.08
Total- 2047	53,87.32	...	...	53,87.32	63,44.24	(-)15.08
Total- (iv) Other Fiscal Services	53,87.32	...	...	53,87.32	63,44.24	(-)15.08
	<i>18.07</i>	...	...	
Total- (b) Fiscal Services	11,14,87.69	17,20.38	...	11,32,26.14	10,39,30.26	8.94
<i>(c) Interest Payment and Servicing of Debt-</i>						
2048 Appropriation for reduction or avoidance of Debt-						
101 Sinking Fund	7,78,91.86	...	...	7,78,91.86	6,91,86.78	12.58
Total- 2048	7,78,91.86	...	...	7,78,91.86	6,91,86.78	12.58
2049 Interest Payments-						
<i>01 Interest on Internal Debt-</i>						
101 Interest on Market Loans	77,53,88.89	...	...	77,53,88.89	64,33,14.12	20.53
	...	...	...	77,53,88.89	64,33,14.12	20.53

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
107 Interest on Special Securities issued to the R.B.I.	<i>25,13,76.17</i>	...	...	25,13,76.17	25,64,06.82	(-)1.96
200 Interest on Other Internal Debts	<i>6,61,43.79</i>	...	...	6,61,43.79	7,85,92.45	(-)15.84
305 Management of Debt	<i>12,13.58</i>	...	...	12,13.58	35,30.19	(-)65.62
	<i>1,09,41,22.43</i>	...	...	
Total- 01	...	...	...	1,09,41,22.43	98,18,43.58	11.44
<i>03 Interest on Small savings, Provident Funds etc-</i>						
104 Interest on State Provident Funds	<i>7,25,02.10</i>	...	...	7,25,02.10	6,69,07.13	8.36
108 Interest on Insurance and Pension Fund	<i>2,80,72.95</i>	...	...	2,80,72.95	2,31,56.18	21.23
109 Interest on Special Deposits and Accounts	<i>2,64.00</i>	...	...	2,64.00	1,70.00	55.29
117 Interest on Defined Contribution Pension Schemes	<i>83,97.66</i>	...	...	83,97.66	...	...
	<i>10,92,36.71</i>	...	...	...	...	...
Total- 03	...	...	...	10,92,36.71	9,02,33.31	21.06

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>04 Interest on Loans and Advances from Central Government-</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	<i>3,21,05.44</i>	...	...	...	...	...
		...	...	3,21,05.44	3,30,56.75	(-)2.88
104 Interest on Loans for Non-Plan Schemes	<i>8,86.37</i>	...	...	...	...	...
	...	...	...	8,86.37	9,61.98	(-)7.86
109 Interest on State Plan Loan Consolidated in terms of Recommendations of the 12th Finance Commission	<i>5,47,13.33</i>	...	...	...	...	...
	...	...	...	5,47,13.33	6,00,90.83	(-)8.95
	<i>8,77,05.14</i>	...	...	...	...	...
Total- 04		...	...	8,77,05.14	9,41,09.56	(-)6.81
	<i>1,29,10,64.28</i>	...	...	...	...	...
Total- 2049	...	...	...	1,29,10,64.28	1,16,61,86.45	10.71
Total- (c) Interest Payments and Servicing of debt	<i>1,29,10,64.28</i>	...	...	...	...	...
	<i>7,78,91.86</i>	...	...	1,36,89,56.14	1,23,53,73.23	10.81
<i>(d) Administrative Services-</i>						
2051 Public Service Commission-						
102 State Public Service Commission	<i>32,03.35</i>	...	...	...	...	...
	...	...	...	32,03.35	37,12.95	(-)13.72
	<i>32,03.35</i>	...	...	...	...	...
Total- 2051	...	...	...	32,03.35	37,12.95	(-)13.72

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
2052 Secretariat - General Services-						
003 Training	...	...	...		(-)0.08	...
090 Secretariat	<i>0.10</i>	...	...	
	1,18,70.91	9,72.04		1,28,43.05	1,10,95.74	15.75
092 Other Offices	43,13.91	...	...	43,13.91	41,45.39	4.07
	<i>0.10</i>					
Total- 2052	1,61,84.82	9,72.04	...	1,71,56.96	1,52,41.05	12.57
2053 District Administration-						
003 Training	...	...	...		98.53	...
093 District Establishments	<i>72,63.60</i> ^(a)	...	...	
	1,13,08.24	...	...	1,85,71.84	1,15,14.16	61.30
094 Other Establishments	8,53,05.62	...	...	8,53,05.62	8,37,31.87	1.88
800 Other Expenditure	23,24.16	33.00	...	23,57.16	42.89	5395.83
911 Deduct Recoveries of Overpayments	(-)0.18			(-)0.18	...	...
	<i>72,63.60</i>	...	...	...	...	...
Total- 2053	9,89,37.84	33.00	...	10,62,34.44	9,53,87.45	11.37
2054 Treasury and Accounts Administration-						
001 Direction and Administration	34,95.64	...	...	34,95.64	36,46.12	(-)4.13
003 Training	...	...	...		2,00.16	...
095 Directorate of Accounts & Treasuries	9,68.40	...	...	9,68.40	11,02.95	(-)12.20

(a) Includes `0.80 lakh (charged) met out of an advance from the Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
096 Pay and Accounts Offices	18,53.59	...	...	18,53.59	18,39.35	0.77
097 Treasury Establishment	1,22,48.25	...	...	1,22,48.25	1,20,98.67	1.24
098 Local Fund Audit	64,62.65	...	...	64,62.65	66,28.23	(-)2.50
Total- 2054	2,50,28.53	...	...	2,50,28.53	2,55,15.48	(-)1.91
2055 Police-						
001 Direction and Administration	<i>3.34</i>	...	...	2,86,05.71	2,64,89.87	7.99
	2,86,02.37	...	...	91,76.54	64,56.09	42.14
003 Education and Training	91,76.54	...	...	91,76.54	64,56.09	42.14
101 Criminal Investigation and Vigilance	1,65,16.06	...	...	1,65,16.06	1,46,44.75	12.78
104 Special Police	7,90,38.29	...	...	7,90,38.29	6,97,25.92	13.36
108 State Headquarters Police	<i>1.86^(b)</i>	...	...	4,95,82.73	4,54,72.20	9.04
	4,95,82.73	...	...	29,37,82.42	26,52,55.93	10.77
109 District Police	<i>30.10</i>	...	...	29,37,82.42	26,52,55.93	10.77
	66,39.82	...	...	66,39.82	61,17.69	8.53
111 Railway Police	66,39.82	...	...	66,39.82	61,17.69	8.53
113 Welfare of Police Personnel	9,92.78	...	...	9,92.78	7,92.79	25.23
114 Wireless and Computers	52,95.92	...	...	52,95.92	47,58.52	11.29
115 Modernisation of Police Force	...	6,28.52	7,87.27	14,15.79	9,85.90	43.60
116 Forensic Science	8,57.67	...	...	8,57.67	6,84.44	25.31
117 Internal Security	60,17.03	...	...	60,17.03	52,35.37	14.93

(b) Represents the amount met out of an advance from the Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
800 Other Expenditure	71,65.71	...	...	71,65.71	34,01.32	110.67
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)5.66	...
	<i>35.30</i>	...	...	
Total- 2055	50,36,67.34	6,28.52	7,87.27	50,51,18.43	45,00,15.13	12.24
2056 Jails-						
001 Direction and Administration	16,89.16	...	...	16,89.16	18,84.64	(-)10.37
003 Training	...	...	...	...	16.39	...
101 Jails	1,39,66.16	...	...	1,39,66.16	1,26,57.10	10.34
102 Jail Manufactures	5,97.65	...	...	5,97.65	4,84.46	23.36
800 Other Expenditure	6,03.72	...	...	6,03.72	2,86.99	110.36
Total- 2056	1,68,56.69	...	...	1,68,56.69	1,53,29.58	9.96
2058 Stationery and Printing-						
001 Direction and Administration	9,11.80	...	...	9,11.80	8,69.17	4.90
003 Training	0.12	...	...	0.12	16.48	(-)99.27
101 Purchase and Supply of Stationery Stores	6,14.46	...	...	6,14.46	4,41.95	39.03
103 Government Presses	54,54.42	...	...	54,54.42	54,40.01	0.26
104 Cost of Printing by Other Sources	4.15	...	...	4.15	18.36	(-)77.40
Total- 2058	69,84.95	...	...	69,84.95	67,85.97	2.93
2059 Public Works-						
<i>01 Office Buildings-</i>						
051 Construction	...	...	...		10.54	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
053 Maintenance and Repairs	42,79.01	...	...	42,79.01	94,58.18	(-)54.76
Total- 01	42,79.01	...	...	42,79.01	94,68.72	(-)54.81
<i>60 Other Buildings-</i>						
051 Construction	1.73	...	...	1.73	10,76.37	(-)99.84
Total- 60	1.73	...	...	1.73	10,76.37	(-)99.84
<i>80 General-</i>						
001 Direction and Administration	2.29	...	...	
	2,15,57.95	...	...	2,15,60.24	2,05,52.77	4.90
003 Training	...	...	...		1.67	...
051 Construction	6,77.88	...	...	6,77.88	...	...
	2.29	...	...	...	...	...
Total- 80	2,22,35.83	...	...	2,22,38.12	2,05,54.44	8.19
	2.29	...	...	...	...	...
Total- 2059	2,65,16.57	...	...	2,65,18.86	3,10,99.53	(-)14.73
2070 Other Administrative Services-						
003 Training	9,94.81	2,56.96	...	12,51.77	16,33.67	(-)23.38
104 Vigilance	48,94.64	...	...	48,94.64	43,22.62	13.23
106 Civil Defence	68.81	...	...	68.81	2,45.19	(-)71.94
107 Home Guards	10,27.59	...	...	10,27.59	10,94.93	(-)6.15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan				
		State Plan	CSS / CP			
108 Fire Protection and Control	4.43 ^(c)	...	...	...	...	...
	1,57,65.87	7,24.99	...	1,64,95.29	1,59,60.83	3.35
115 Guest Houses, Government Hostels etc.	38,56.52	...	...	38,56.52	34,69.10	11.17
797 Transfer to Reserve Funds-Deposit Account	13,00.00^(*)	...	...	13,00.00	12,80.00	1.56
800 Other Expenditure	17,93.49	...	...	17,93.49	14,16.42	26.62
	4.43	...	...	
Total- 2070	2,97,01.73	9,81.95	...	3,06,88.11	2,94,22.76	4.30
	1,05,09.07	...	...	
Total- (d) Administrative Services	72,38,78.47	26,15.51	7,87.27	73,77,90.32	67,25,09.90	9.71
(e) Pensions and Miscellaneous General Services-						
2071 Pensions and Other Retirement Benefits-						
<i>01 Civil-</i>						
101 Superannuation & Retirement	28,05.15	...	...	
Allowances	73,90,40.94	...	...	74,18,46.09	64,62,66.82	14.79
102 Commuted value of Pensions	10,83,39.47	...	...	10,83,39.47	12,57,59.90	(-)13.85
103 Compassionate allowance	3,84.27	...	...	3,84.27	5,48.33	(-)29.92
104 Gratuities	14,25,44.08	...	...	14,25,44.08	14,72,33.76	(-)3.19
105 Family Pensions	24,64,88.79	...	...	24,64,88.79	21,59,21.13	14.16

(c) Includes ` 2.40 lakh (charged) met out of an advance from the Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14

(*) Represents the amount transferred to Guarantee Redemption Fund (8235-00-117).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
107 Contributions to Pensions and Gratuities	84.48	...	...	84.48	19,77.19	(-)95.73
109 Pensions to Employees of State aided Educational Institutions	5,05,45.62	...	...	5,05,45.62	2,24,65.87	124.99
110 Pensions of Employees of Local Bodies	2,76,03.00	...	...	2,76,03.00	2,34,69.32	17.61
111 Pensions to Legislators	21,49.61	...	...	21,49.61	21,75.31	(-)1.18
117 Government Contribution for Defined Contribution Pension Scheme	4,82,45.50	...	...	4,82,45.50	3,32,32.63	45.18
200 Other Pensions	...	...	...	...	1.67	...
800 Other Expenditure	...	...	...	...	0.88	...
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)1,01,22.61	...
	<i>28,05.15</i>	...	...	...	...	...
Total- 01	1,36,54,25.76	...	...	1,36,82,30.91	1,20,89,30.20	13.18
	<i>28,05.15</i>	...	...	...	...	...
Total- 2071	1,36,54,25.76	...	...	1,36,82,30.91 ^(*)	1,20,89,30.20	13.18
2075 Miscellaneous General Services-						
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	24.98	...	...	24.98	10.84	130.35
104 Pensions and awards in consideration of distinguished services	2.32	...	...	2.32	5.81	(-)60.07
795 Irrecoverable Loans written off	19.43	...	...	19.43	24.52	(-)20.76
800 Other Expenditure	...	...	...	...	...	...

(*) No. of Pensioners as on 31-03-2014:5,80,706 (Source: Director of Treasuries and Accounts, A.P.,Hyderabad).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan				
		State Plan	CSS / CP			
Total- 2075	46.73	...	...	46.73	41.17	13.50
Total- (e) Pensions & Miscellaneous General Services	<i>28,05.15</i>	...	...	<i>1,36,54,72.49</i>	<i>1,20,89,71.37</i>	13.18
	<i>1,31,44,32.20</i>	...	...	
Total- A. General Services	2,36,88,68.57	57,65.89	7,87.27	3,68,98,53.93	3,30,63,69.65	11.60
B. SOCIAL SERVICES-						
<i>(a) Education, Sports, Art and Culture-</i>						
2202 General Education-						
<i>01 Elementary Education-</i>						
001 Direction and Administration	...	7,29,23.02	...	7,29,23.02	5,77,89.58	26.19
101 Government Primary Schools	3,59,23.02	...	...	3,59,23.02	2,96,25.17	21.26
102 Assistance to Non-Government Primary Schools	2,77,59.99	...	...	2,77,59.99	2,75,87.64	0.62
103 Assistance to Local Bodies for Primary Education	54,14,61.44	...	...	54,14,61.44	45,07,92.13	20.11
104 Inspection	3.82	...	...	3.82	...	...
105 Non-Formal Education	...	1,02.12	...	1,02.12	...	...
107 Teachers Training	...	...	20,58.56	20,58.56	20,01.91	2.83
789 Special Component Plan for SCs	...	2,27,04.36	46,32.68	2,73,37.04	2,10,26.98	30.01
796 Tribal Area Sub-Plan	...	93,64.77	15,67.23	1,09,32.00	84,15.33	29.91
800 Other Expenditure	9,09.75	2,60,21.62	2,74,00.32	5,43,31.69	4,85,20.54	11.98
911 Deduct-Recoveries of Overpayments	(-)36.32	...	...	(-)36.32	(-)65.00	(-)44.12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
Total- 01	60,60,21.70	13,11,15.89	3,56,58.79	77,27,96.38(*)	64,56,94.28	19.68
<i>02 Secondary Education-</i>						
001 Direction and Administration	19.47	...	...	19.47	20.30	(-)4.09
004 Research and Training	19,02.20	11,40.81	...	30,43.01	30,15.53	0.91
105 Teachers Training	16,95.40	...	...	16,95.40	17,92.15	(-)5.40
106 Text Books	3,13,48.98	...	...	3,13,48.98	1,51,32.06	107.17
107 Scholarships	13.10	...	...	13.10	...	...
108 Examinations	66,30.50	...	...	66,30.50	66,85.77	(-)0.83
109 Government Secondary Schools	5,91,68.46	4,23,76.94	1.27	10,15,46.67	9,38,85.13	8.16
110 Assistance to Non-Government Secondary Schools	4,60,27.48	3,60.10	...	4,63,87.58	4,10,79.12	12.92
191 Assistance to Local Bodies for Secondary Education	46,47,39.55	...	...	46,47,39.55	41,97,90.51	10.71
789 Special Component Plan for SCs	...	52,89.00	19,30.02	72,19.02	81,27.10	(-)11.17
796 Tribal Area Sub-Plan	...	13,62.64	6,32.95	19,95.59	52,08.29	(-)61.68
800 Other Expenditure	...	1,36,67.06	2,30,17.29	3,66,84.35	4,59,51.09	(-)20.17
911 Deduct-Recoveries of Overpayments	(-)75.99	...	...	(-)75.99	(-)59.08	28.62
Total- 02	61,14,69.15	6,41,96.55	2,55,81.53	70,12,47.23	64,06,27.97	9.46

(*) Revenue Expenditure to the tune of ` 13,85,76.35 lakh and ` 2,28,32.82 lakh pertaining to reimbursement teachers salaries of Sarva Shiksha Abhiyan (Rajiv Vidya Mission) and Rashtriya Madhyamika Shiksha Abhiyan (RMSA) classified under minor heads 101 & 102 respectively

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>03 University and Higher Education-</i>						
001 Direction and Administration	19,12.69	29.78	25.15	19,67.62	16,71.33	17.73
003 Training	2.33	...	...	2.33	9.85	(-)76.35
102 Assistance to Universities	6,95,35.69	3,49.96	4,51.09	7,03,36.74	7,84,85.29	(-)10.38
103 Government Colleges and Institutes	8,69,45.84	94,17.22	...	9,63,63.06	8,25,03.22	16.80
104 Assistance to Non-Government Colleges and Institutes	7,39,98.04	6.87	...	7,40,04.91	6,22,41.62	18.90
106 Text Books Development	94.58	...	...	94.58	12.96	629.78
107 Scholarships	...	13.84	...	13.84	20.82	(-)33.52
112 Institutes of higher learning	1,27.26	...	...	1,27.26	2,44.92	(-)48.04
789 Special Component Plan for SCs	...	...	...	...	11,95.32	...
796 Tribal Area Sub-Plan	...	2,85.47	...	2,85.47	5,17.38	(-)44.82
800 Other Expenditure	...	...	...	...	(-)9.49	...
911 Deduct-Recoveries of Overpayments	(-)2.58	(-)0.55	...	(-)3.13	...	...
912 Deduct-Recovery of unspent balances	(-)0.17	...	...	(-)0.17	...	...
Total- 03	23,26,13.68	1,01,02.59	4,76.24	24,31,92.51	22,68,93.22	7.18
<i>04 Adult Education-</i>						
001 Direction and Administration	19,56.00	...	...	19,56.00	20,73.03	(-)5.65
200 Other Adult Educational Programmes	...	43,26.00	...	43,26.00	...	...
Total- 04	19,56.00	43,26.00	...	62,82.00	20,73.03	203.03
<i>05 Language Development-</i>						
102 Promotion of Modern Indian Languages and Literature	3,18.35	...	...	3,18.35	3,40.86	(-)6.60

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
103 Sanskrit Education	26,33.41	...	...	26,33.41	25,48.38	3.34
911 Deduct-Recoveries of Overpayments	(-)1.22	...	...	(-)1.22	(-)3.47	(-)64.84
Total- 05	29,50.54	...	...	29,50.54	28,85.77	2.24
<i>80 General-</i>				...		
001 Direction and Administration	71,05.95	...	...	71,05.95	68,30.37	4.03
003 Training	4,65.45	11.38	...	4,76.83	4,18.14	14.04
789 Special Component Plan for SCs	...	...	...	...	2.92	...
796 Tribal Area Sub-Plan	...	12.99	...	12.99	...	...
800 Other Expenditure	5,67.77	25.07	...	5,92.84	5,27.89	12.30
911 Deduct-Recoveries of Overpayments	(-)0.19	...	...	(-)0.19	(-)0.55	(-)65.45
Total- 80	81,38.98	49.44	...	81,88.42	77,78.77	5.27
Total- 2202	1,46,31,50.05	20,97,90.47	6,17,16.56	1,73,46,57.08	1,52,59,53.04	13.68
2203 Technical Education-						
001 Direction and Administration	8,12.63	...	...	8,12.63	7,38.90	9.98
003 Training	...	0.58	...	0.58	0.33	75.76
102 Assistance to Universities for Technical Education	81,96.62	4,02,37.50	...	4,84,34.12	4,34,36.30	11.51
104 Assistance to Non-Government Technical Colleges and Institutes	1,36.79	50.00	...	1,86.79	1,61.68	15.53
105 Polytechnics	2,65,79.51	65,47.56	23,98.01	3,55,25.08	3,03,71.22	16.97
107 Scholarships	22.13	...	...	22.13	(-)1.52	(-)1555.92

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
112 Engineering/Technical Colleges and Institutes	1,56.24	...	...	1,56.24	1,63.63	(-)4.52
789 Special Component Plan for SCs	...	8,24.66	5,07.89	13,32.55	78,72.11	(-)83.07
796 Tribal Area Sub-Plan	...	3,88.65	2,37.97	6,26.62	32,45.27	(-)80.69
Total- 2203	3,59,03.92	4,80,48.95	31,43.87	8,70,96.74	8,59,87.92	1.29
2204 Sports and Youth Services-						
001 Direction and Administration	3,94.01	47,00.96	...	50,94.97	53,22.74	(-)4.28
101 Physical Education	3,86.14	...	...	3,86.14	2,92.39	32.07
102 Youth Welfare Programmes for Students	38,06.31	68.54	...	38,74.85	39,18.75	(-)1.12
104 Sports and Games	19,53.80	5,84.03	...	25,37.83	31,63.69	(-)19.78
789 Special Component Plan for SCs	...	...	...	...	5,84.29	...
796 Tribal Area Sub-Plan	...	1,70.00	...	1,70.00	2,38.05	(-)28.59
911 Deduct Recovery of Over Payments	(-)8.15	...	...	(-)8.15	...	...
Total- 2204	65,32.11	55,23.53	...	1,20,55.64	1,35,19.91	(-)10.83
2205 Art and Culture-						
001 Direction and Administration	1,33.23	8,95.15	...	10,28.38	32,49.16	(-)68.35
101 Fine Arts Education	7,18.11	63.84	...	7,81.95	7,67.00	1.95
102 Promotion of Arts and Culture	1,10.37	4,12.91	...	5,23.28	5,70.27	(-)8.24
103 Archaeology	9,19.47	25,20.93	...	34,40.40	8,68.26	296.24
104 Archives	5,49.21	2,13.12	24.23	7,86.56	5,95.89	32.00
105 Public Libraries	70,66.17	9.96	...	70,76.13	70,14.25	0.88

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
107 Museums	3,53.99	55.29	...	4,09.28	3,73.36	9.62
789 Special Component Plan for SCs	...	71.04	...	71.04	79.59	(-)10.74
796 Tribal Area Sub-Plan	...	48.09	...	48.09	17.37	176.86
Total- 2205	98,50.55	42,90.33	24.23	1,41,65.11	1,35,35.15	4.65
Total- (a) Education, Sports, Art and Culture	1,51,54,36.63	26,76,53.28	6,48,84.66	1,84,79,74.57	1,63,89,96.02	12.75
(b) Health and Family Welfare-						
2210 Medical and Public Health-						
<i>01 Urban Health Services-Allopathy-</i>						
001 Direction and Administration	5,79,36.03	7,40,00.00	...	13,19,36.03	3,69,24.34	257.31
003 Training	...	...	...	...	0.50	...
102 Employees' State Insurance Scheme	2,75,55.08	14,57.11	...	2,90,12.19	2,54,57.33	13.96
109 School Health Scheme	2,12.79	...	...	2,12.79	2,21.12	(-)3.77
110 Hospitals and Dispensaries	7,37,09.37	85,47.59	...	8,22,56.96	12,64,64.54	(-)34.96
789 Special Component Plan for SCs	...	1,50,00.00	...	1,50,00.00	1,20,38.57	24.60
796 Tribal Area Sub-Plan	...	35,00.00	...	35,00.00	51,26.82	(-)31.73
911 Deduct Recoveries of Overpayments	(-)12.32	...	...	(-)12.32	...	...
Total- 01	15,94,00.95	10,25,04.70	...	26,19,05.65	20,62,33.22	26.99
<i>02 Urban Health Services-Other Systems of Medicine-</i>						
001 Direction and Administration	9,07.76	14.95	3,24.10	12,46.81	9,03.07	38.06
003 Training	...	...	...	...	2.40	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
101 Ayurveda	32,36.10	...	...	32,36.10	30,56.89	5.86
102 Homeopathy	23,15.30	...	...	23,15.30	23,07.68	0.33
103 Unani	25,43.26	...	...	25,43.26	23,65.36	7.52
911 Deduct Recoveries of Overpayments	(-)0.09	...	...	(-)0.09	...	...
Total- 02	90,02.33	14.95	324.10	93,41.38	86,35.40	8.18
<i>03 Rural Health Services- Allopathy-</i>						
103 Primary Health Centres	6,92,55.54	29,90.87	...	7,22,46.41	6,95,81.11	3.83
110 Hospitals and Dispensaries	8,41.01	...	...	8,41.01	11,32.84	(-)25.76
789 Special Component Plan for SCs	...	...	...	...	4,55.44	...
796 Tribal Area Sub-Plan	...	...	...	...	1,65.00	...
Total- 03	7,00,96.55	29,90.87	...	7,30,87.42	7,13,34.39	2.46
<i>04 Rural Health Services- Other Systems of Medicine-</i>						
101 Ayurveda	30,85.54	17.30	...	31,02.84	29,69.71	4.48
102 Homeopathy	18,21.58	15.61	...	18,37.19	17,28.55	6.29
103 Unani	4,94.62	8.39	...	5,03.01	4,68.72	7.32
789 Special Component Plan for SCs	...	...	...	...	10.03	...
796 Tribal Area Sub-Plan	...	...	...	...	4.07	...
Total- 04	54,01.74	41.30	...	54,43.04	51,81.08	5.06
<i>05 Medical Education, Training and Research-</i>						
101 Ayurveda	14,54.50	9.86	...	14,64.36	15,89.35	(-)7.86

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
102 Homeopathy	12,80.10	6.43	...	12,86.53	11,36.66	13.19
103 Unani	8,19.47	0.99	...	8,20.46	7,23.34	13.43
105 Allopathy	3,97,83.42	52,28.18	...	4,50,11.60	3,98,76.58	12.88
200 Other Systems	4,95.27	75.00	...	5,70.27	5,73.56	(-)0.57
789 Special Component Plan for SCs	...	...	...	...	4,79.21	...
796 Tribal Area Sub-Plan	...	...	...	...	1,83.58	...
911 Deduct Recoveries of Overpayments	...	(-)0.23	....	(-)0.23	...	...
Total- 05	4,38,32.76	53,20.23	...	4,91,52.99	4,45,62.28	10.30
<i>06 Public Health-</i>						
001 Direction and Administration	22.09 ^(d)	...	...	...	...	...
	1,51,87.13	33,92.03	...	1,86,01.25	1,80,52.66	3.04
003 Training	2,87.12	...	...	2,87.12	3,28.61	(-)12.63
101 Prevention and Control of diseases	1,62,83.42	36,07.87	27,37.37	2,26,28.66	2,23,94.09	1.05
104 Drug Control	19,51.87	21.60	...	19,73.47	17,01.09	16.01
106 Manufacture of Sera/Vaccine	30,22.50	...	...	30,22.50	28,97.12	4.33
107 Public Health Laboratories	...	...	...	...	4.98	...
113 Public Health Publicity	3,62.22	...	...	3,62.22	3,24.05	11.78
789 Special Component Plan for SCs	...	6.48	7,45.05	7,51.53	9,58.66	(-)21.61
796 Tribal Area Sub-Plan	...	...	4,30.67	4,30.67	6,09.57	(-)29.35

(d) Includes ` 11.60 Lakh (charged) met out of an advance from the Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
	<i>22.09</i>	...	...	...	...	...
Total- 06	3,70,94.26	70,27.98	39,13.09	4,80,57.42	4,72,70.83	1.66
<i>80 General-</i>						
004 Health Statistics & Evaluation	76.78	...	...	76.78	82.28	(-)6.68
800 Other Expenditure	3,36,77.41	...	...	3,36,77.41	3,38,60.75	(-)0.54
Total- 80	3,37,54.19	...	...	3,37,54.19	3,39,43.03	(-)0.56
	<i>22.09</i>	...	...	
Total- 2210	35,85,82.78	11,79,00.03	42,37.19	48,07,42.09	41,71,60.23	15.24
2211 Family Welfare-						
001 Direction and Administration	1,03.80	1,50.00	29,42.05	31,95.85	30,32.01	5.40
003 Training	...	...	15,46.85	15,46.85	16,43.02	(-)5.85
101 Rural Family Welfare Services	...	1,82,40.34	2,72,94.58	4,55,34.92	4,42,08.02	3.00
102 Urban Family Welfare Services	...	...	15,94.20	15,94.20	15,08.26	5.70
103 Maternity and Child Health	5,72.52	1,19,18.71	34.30	1,25,25.53	74,49.80	68.13
104 Transport	...	1,01.83	54.92	1,56.75	1,42.45	10.04
105 Compensation	...	3,47.40	...	3,47.40	5,21.01	(-)33.32
108 Selected Area Programme (including India Population Project)	...	9,84.87	...	9,84.87	15,16.39	(-)35.05
200 Other Services and Supplies	...	86,61.28	3,37.07	89,98.35	4,73,45.23	(-)80.99
789 Special Component Plan for SCs	...	1,70,79.62	93.29	1,71,72.91	71,46.91	140.28
796 Tribal Area Sub-Plan	...	47,95.36	78.61	48,73.97	29,05.14	67.77

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.16	...
Total- 2211	6,76.32	6,22,79.41	3,39,75.87	9,69,31.60	11,74,18.08	(-)17.45
	<i>22.09</i>	...	...	
Total- (b) Health and Family Welfare	35,92,59.10	18,01,79.44	3,82,13.06	57,76,73.69	53,45,78.31	8.06
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>						
2215 Water Supply and Sanitation-						
<i>01 Water Supply-</i>						
001 Direction and Administration	49,57.54	...	...	49,57.54	39,51.25	25.47
101 Urban Water Supply Programmes	...	56,90.01	...	56,90.01	41,26.24	37.90
102 Rural Water Supply Programmes	1,77,72.11	13,50.71	15,42.61	2,06,65.43	2,15,87.67	(-)4.27
190 Assistance to Public Sector and Other Undertakings	...	63,54.00	...	63,54.00	62,67.30	1.38
196 Assistance to Zilla Parishads	34,95.04	1,58,26.78	...	1,93,21.82	2,13,10.27	(-)9.33
789 Special Component Plan for SCs	...	26,39.29	...	26,39.29	43,66.91	(-)39.56
796 Tribal Area Sub-Plan	...	7,72.25	...	7,72.25	17,75.33	(-)56.50
Total- 01	2,62,24.69	3,26,33.04	15,42.61	6,04,00.34	6,33,84.97	(-)4.71
<i>02 Sewerage and Sanitation-</i>						
105 Sanitation Services	...	3,87.82	...	3,87.82	6,97.27	(-)44.38
107 Sewerage Services	...	69.75	...	69.75	75.00	(-)7.00
191 Assistance to Local Bodies, and Municipalities etc.	18,75.00	18,11.00	...	36,86.00	6,25.00	489.76

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
789 Special Component Plan for SCs	...	5,26.13	...	5,26.13	...	...
796 Tribal Area Sub-Plan	...	1,50.00	...	1,50.00	...	...
Total- 02	18,75.00	29,44.70	...	48,19.70	13,97.27	244.94
Total- 2215	2,80,99.69	3,55,77.74	15,42.61	6,52,20.04	6,47,82.24	0.68
2216 Housing-						
<i>02 Urban Housing-</i>						
190 Assistance to Public Sector and other Undertakings	...	20,77.50	...	20,77.50	41,65.32	(-)50.12
789 Special Component Plan for SCs	...	4,35.75	...	4,35.75	8,77.88	(-)50.36
796 Tribal Area Sub-Plan	...	2,37.00	...	2,37.00	2,77.90	(-)14.72
Total- 02	...	27,50.25	...	27,50.25	53,21.10	(-)48.31
<i>03 Rural Housing-</i>						
101 Weaker Section Housing Programme	...	2,07,14.71	...	2,07,14.71	3,53,33.91	(-)41.37
789 Special Component Plan for SCs	...	1,42,81.90	...	1,42,81.90	1,21,25.55	17.78
796 Tribal Area Sub-Plan	...	91,44.23	...	91,44.23	62,74.43	45.74
800 Other Expenditure	...	1,33,24.71	...	1,33,24.71	67,65.82	96.94
Total- 03	...	5,74,65.55	...	5,74,65.55	6,04,99.71	(-)5.02
<i>05 General Pool Accommodation-</i>						
053 Maintenance and Repairs	<i>2,16.50</i>	...	...	...	...	...
	11,23.83	...	...	13,40.33	14,29.83	(-)6.26

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.15	...
	<i>2,16.50</i>	...	...	
Total- 05	11,23.83	...	...	13,40.33	14,29.68	(-)6.25
	<i>2,16.50</i>	...	...	
Total- 2216	11,23.83	6,02,15.80	...	6,15,56.13	6,72,50.49	(-)8.47
2217 Urban Development-						
<i>05 Other Urban Development Schemes-</i>						
001 Direction and Administration	14,19.22	...	...	14,19.22	13,84.07	2.54
Total- 05	14,19.22	...	...	14,19.22	13,84.07	2.54
<i>80 General-</i>						
001 Direction and Administration	6,13,68.16	1,69.43	...	6,15,37.59	5,78,13.36	6.44
003 Training	...	2.61	...	2.61	1.74	50.00
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	55,41.63	4,65,53.80	...	5,20,95.43	10,15,76.00	(-)48.71
192 Assistance to Municipalities / Municipal Councils	54.68	...	...	54.68	1,91.44	(-)71.44
789 Special Component Plan for SCs	...	2,09,31.72	...	2,09,31.72	1,56,52.49	33.73
796 Tribal Area Sub-Plan	...	21,62.37	...	21,62.37	63,18.42	(-)65.78
800 Other Expenditure	40,00.00	10,91.31	...	50,91.31	1,72,58.02	(-)70.50
Total- 80	7,09,64.47	7,09,11.24	...	14,18,75.71	19,88,11.47	(-)28.64
Total- 2217	7,23,83.69	7,09,11.24	...	14,32,94.93	20,01,95.54	(-)28.42

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
Total-(c)Water Supply, Sanitation, Housing and Urban Development	<i>2,16.50</i>	...	...	27,00,71.10	33,22,28.27	(-)18.71
<i>(d) Information and Broadcasting-</i>						
2220 Information and Publicity-						
<i>01 Films-</i>						
105 Production of Films	9,53.71	...	...	9,53.71	5,31.40	79.47
Total- 01	9,53.71	...	...	9,53.71	5,31.40	79.47
<i>60 Others-</i>						
001 Direction and Administration	38,05.33	...	...	38,05.33	39,09.81	(-)2.67
003 Research and Training in Mass Communication	...	6,81.07	...	6,81.07	2,81.29	142.12
101 Advertising and Visual Publicity	50,51.82	1,92,32.89	...	2,42,84.71	1,23,72.31	96.28
103 Press Information Services	1,02.41	...	...	1,02.41	96.58	6.04
789 Special Component Plan for SCs	...	6,32.08	...	6,32.08	18,31.37	(-)65.49
796 Tribal Area Sub-Plan	...	...	...	...	5,87.46	...
800 Other Expenditure	7,64.88	...	...	7,64.88	3,71.15	106.08
Total- 60	97,24.44	2,05,46.04	...	3,02,70.48	1,94,49.97	55.63
Total- 2220	1,06,78.15	2,05,46.04	...	3,12,24.19	1,99,81.37	56.27
Total-(d) Information & Broadcasting	1,06,78.15	2,05,46.04	...	3,12,24.19	1,99,81.37	56.27

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
<i>01 Welfare of Scheduled Castes-</i>						
001 Direction and Administration	52,96.56	7,83.69	...	60,80.25	53,46.74	13.72
102 Economic Development	...	93,09.25	54,98.00	1,48,07.25	1,09,04.96	35.78
190 Assistance to Public Sector and Other Undertakings	...	34,20.44	...	34,20.44	29,00.00	17.95
277 Education	7,90,50.75	7,29,14.89	3,89,16.22	19,08,81.86	16,88,50.77	13.05
283 Housing	...	34,55.40	...	34,55.40	1,02,25.96	(-)66.21
800 Other Expenditure	12,42.85	41,08.91	10,00.01	63,51.77	35,00.47	81.45
911 Deduct-Recoveries of Overpayments	(-)56.51	...	...	(-)56.51	(-)3,18.73	(-)82.27
Total- 01	8,55,33.65	9,39,92.58	4,54,14.23	22,49,40.46	20,14,10.17	11.68
<i>02 Welfare of Scheduled Tribes-</i>						
001 Direction and Administration	30,89.11	16,36.49	...	47,25.60	47,55.51	(-)0.63
003 Training	...	...	36.79	36.79	22.48	63.66
102 Economic Development	8,14.96	61,20.64	...	69,35.60	1,48,57.33	(-)53.32
190 Assistance to Public Sector and Other Undertakings	46,01.30	3,75.00	1,20.00	50,96.30	40,81.95	24.85
277 Education	4,43,50.83	3,20,83.51	1,15,67.88	8,80,02.22	8,97,59.09	(-)1.96
282 Health	4,09.16	...	...	4,09.16	4,57.51	(-)10.57

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
800 Other Expenditure	12.62	10.80	...	23.42	55.96	(-)58.15
911 Deduct-Recoveries of Overpayments	(-)11.87	...	...	(-)11.87	(-)52.22	(-)77.27
Total- 02	5,32,66.11	4,02,26.44	1,17,24.67	10,52,17.22	11,39,37.61	(-)7.65
<i>03 Welfare of Backward Classes-</i>						
001 Direction and Administration	27,06.38	52.76	...	27,59.14	29,28.69	(-)5.79
102 Economic Development	9.94	51,51.60	...	51,61.54	20,12.30	156.50
190 Assistance to Public Sector and Other Undertakings	8,32.92	55,61.83	...	63,94.75	42,30.83	51.15
277 Education	2,38,71.56	29,71,35.56	20,16.46	32,30,23.58	35,78,48.40	(-)9.73
283 Housing	...	...	...	...	18,80.25	...
911 Deduct-Recoveries of Overpayments	(-)1,14.39	...	...	(-)1,14.39	(-)3,23.90	(-)64.68
Total- 03	2,73,06.41	30,79,01.75	20,16.46	33,72,24.62	36,85,76.57	(-)8.51
<i>80 General-</i>						
001 Direction and Administration	2,62.50	72.63	...	3,35.13	2,45.85	36.31
101 Welfare of denotified and other nomadic tribes	52.35	...	...	52.35	2,30.48	(-)77.29
190 Assistance to Public Sector and Other Undertakings	...	16,39.96	...	16,39.96	23,12.73	(-)29.09
800 Other Expenditure	2,70.81	4,36,33.53	44,55.35	4,83,59.69	3,22,44.51	49.98
Total- 80	5,85.66	4,53,46.12	44,55.35	5,03,87.13	3,50,33.57	43.83
Total- 2225	16,66,91.83	48,74,66.89	6,36,10.71	71,77,69.43	71,89,57.92	(-)0.17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
Total- (e) Welfare of SCs, STs and other BCs	16,66,91.83	48,74,66.89	6,36,10.71	71,77,69.43	71,89,57.92	(-)0.17
<i>(f) Labour and Labour Welfare-</i>						
2230 Labour and Employment-						
<i>01 Labour-</i>						
001 Direction and Administration	43,72.47	...	...	43,72.47	43,53.89	0.43
003 Training	...	...	...	...	0.69	...
101 Industrial Relations	8,35.45	...	...	8,35.45	7,32.18	14.10
102 Working Conditions and Safety	17,12.40	5.92	...	17,18.32	16,37.58	4.93
103 General Labour Welfare	59.68	...	...	59.68	48.49	23.08
112 Rehabilitation of Bonded labour	...	...	3.75	3.75	15.30	(-)75.49
Total- 01	69,80.00	5.92	3.75	69,89.67	67,88.13	2.97
<i>02 Employment Service-</i>						
001 Direction and Administration	5,86.49	...	...	5,86.49	5,73.95	2.18
101 Employment Services	16,01.62	...	...	16,01.62	15,29.58	4.71
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	...	...	...	53,53.61	...
789 Special Component Plan for SCs	...	...	...	...	11,23.42	...
796 Tribal Area Sub-Plan	...	31.23	78.00	1,09.23	4,57.69	(-)76.13
Total- 02	21,88.11	31.23	78.00	22,97.34	90,38.25	(-)74.58
<i>03 Training-</i>						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
001 Direction and Administration	...	54.15	1,15.60	1,69.75	39.46	330.18
101 Industrial Training Institutes	83,04.29	16,08.00	7,38.78	1,06,51.07	1,17,48.60	(-)9.34
102 Apprenticeship Training	4,05.08	40.84	...	4,45.92	4,48.11	(-)0.49
789 Special Component Plan for SCs	...	2,00.20	67.70	2,67.90	14.75	1716.27
796 Tribal Area Sub-Plan	...	1,15.68	97.61	2,13.29	6.25	3312.64
Total- 03	87,09.37	20,18.87	10,19.69	1,17,47.93	1,22,57.17	(-)4.15
Total- 2230	1,78,77.48	20,56.02	11,01.44	2,10,34.94	2,80,83.55	(-)25.10
Total- (f) Labour & Labour Welfare	1,78,77.48	20,56.02	11,01.44	2,10,34.94	2,80,83.55	(-)25.10

(g) Social Welfare and Nutrition-

2235 Social Security and Welfare-

01 Rehabilitation-

140 Rehabilitation of Repatriates from other Countries	14.57	...	...	14.57	25.21	(-)42.21
Total- 01	14.57	...	...	14.57	25.21	(-)42.21

02 Social Welfare-

001 Direction and Administration	...	2.01	...	2.01	1.25	60.80
003 Training	...	...	...	...	0.85	...
101 Welfare of Handicapped	25,45.68	21,33.19	33.00	47,11.87	50,79.69	(-)7.24
102 Child Welfare	18,73.12	1,13,80.50	8,16,11.44	9,48,65.06	9,58,23.00	(-)1.00
103 Women's Welfare	21,94.77	4,75,39.80	8.48	4,97,43.05	7,17,39.20	(-)30.66

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
104 Welfare of Aged, Infirm and Destitute	13,12.46	2.50	...	13,14.96	12,70.34	3.51
106 Correctional Services	16,11.18	14.36	1,10.38	17,35.92	16,12.45	7.66
789 Special Component Plan for SCs	...	1,64,30.94	...	1,64,30.94	1,73,13.39	(-)5.10
796 Tribal Area Sub-Plan	...	44,86.47	11,89.45	56,75.92	1,57,91.42	(-)64.06
Total- 02	95,37.21	8,19,89.77	8,29,52.75	17,44,79.73	20,86,31.59	(-)16.37
<i>03 National Social Assistance Programme</i>						
101 National Old Age Pension Scheme (NOAPS)	...	3,79,35.83	...	3,79,35.83	3,02,85.22	25.26
789 Special Component Plan for SCs	...	70,40.00	...	70,40.00	63,50.12	10.86
796 Tribal Area Sub-Plan	...	26,49.17	...	26,49.17	25,89.10	2.32
Total- 03	...	4,76,25.00	...	4,76,25.00	3,92,24.44	21.42
<i>60 Other Social Security and Welfare Programmes-</i>						
003 Training	...	...	...	...	0.60	...
104 Deposit Linked Insurance Scheme Government P.F.	4,41.74	...	...	4,41.74	5,05.58	(-)12.63
105 Government Employees Insurance Scheme	21,85.01	...	...	21,85.01	21,33.40	2.42
107 Swatantrata Sainik Samman Pension Scheme	8,19.94	...	...	8,19.94	9,25.56	(-)11.41
200 Other Programmes	22,45.03	16,10,74.53	1,45.40	16,34,64.96	17,09,42.64	(-)4.37
789 Special Component Plan for SCs	...	3,79,76.67	...	3,79,76.67	3,48,31.38	9.03
796 Tribal Area Sub-Plan	...	1,11,43.50	...	1,11,43.50	1,41,90.56	(-)21.47

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
797 Transfer to Reserve Funds-Deposit Account	50,00.00^(*)	...	...	50,00.00	50,00.00	...
800 Other Expenditure	7.91	...	...	7.91	11.85	(-)33.25
902 Deduct-Amount met from A.P. Life Insurance Fund	(-)21,06.94^(\$)	...	...	(-)21,06.94	(-)20,50.26	2.76
903 Deduct-Amount met from the Group Insurance Fund	(-)78.08^(@)	...	...	(-)78.08	(-)83.14	(-)6.09
Total- 60	85,14.61	21,01,94.70	1,45.40	21,88,54.71	22,64,08.17	(-)3.34
Total- 2235	1,80,66.39	33,98,09.47	8,30,98.15	44,09,74.01	47,42,89.41	(-)7.02
2236 Nutrition-						
<i>02 Distribution of Nutritious Food and Beverages-</i>						
101 Special Nutrition Programmes	3,56.67	2,72,24.95	3,57,42.56	6,33,24.18	6,23,57.14	1.55
789 Special Component Plan for SCs	...	1,46,22.63	86,69.84	2,32,92.47	1,42,42.49	63.54
796 Tribal Area Sub-Plan	...	39,01.39	26,02.07	65,03.46	68,33.05	(-)4.82
800 Other Expenditure	31,45,55.00	...	...	31,45,55.00	25,22,40.78	24.70
Total- 02	31,49,11.67	4,57,48.97	4,70,14.47	40,76,75.11	33,56,73.46	21.45
Total- 2236	31,49,11.67	4,57,48.97	4,70,14.47	40,76,75.11	33,56,73.46	21.45
2245 Relief on account of Natural Calamities-						
<i>01 Drought-</i>						

(*) Represents the amount transferred to AP State Life Insurance Fund (8011-00-105).

(\$) Represents the amount met from AP State Life Insurance Fund (8011-00-105).

(@) Represents the amount met from Group Insurance Fund (8011-00-107).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
101 Gratuitous Relief	12,28,96.35	...	...	12,28,96.35	6,55,41.55	87.51
102 Drinking Water Supply	65,75.80	...	...	65,75.80	84,17.65	(-)21.88
104 Supply of Fodder	1.77	...	...	1.77	4,62.87	(-)99.62
800 Other Expenditure	2.03	...	...	2.03	11.10	(-)81.71
911 Deduct Recoveries of Overpayment	(-)67.10	...	...	(-)67.10	...	...
Total- 01	12,94,08.85	...	...	12,94,08.85	7,44,33.17	73.86
<i>02 Floods, Cyclones etc.-</i>						
101 Gratuitous Relief	4,71,95.87	...	...	4,71,95.87	1,10,52.37	327.02
104 Supply of Fodder	2.45	...	...	2.45	(-)3.81	(-)164.30
105 Veterinary Care	1.06	...	...	1.06	...	...
106 Repairs and restoration of damaged roads and bridges	...	...	...	...	(-)0.96	...
111 Ex-gratia payments to bereaved families	58.48	...	...	58.48	46.77	25.04
112 Evacuation of population	13.78	...	...	13.78	1,59.46	(-)91.36
113 Assistance for repairs/reconstruction of Houses	51.48	...	...	51.48	47.62	8.11
114 Assistance to Farmers for purchase of Agricultural inputs	...	...	...	...	(-)28,35.71	...
115 Assistance to Farmers to clear sand/silt/salinity from land	...	...	...	...	(-)2.00	...
117 Assistance to Farmers for purchase of livestock	...	...	...	...	0.54	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	67.49	...	...	67.49	(-)5.78	(-)1267.65
119 Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	...	...	...	...	0.99	...
120 Assistance to owners of salt works	0.02	...	...	0.02	...	...
122 Repairs and restoration of damaged Irrigation and flood control works	...	...	...	...	1.44	...
193 Assistance to Local Bodies and other Non-government Bodies/Institutions	1,06.82	...	...	1,06.82	13.69	680.28
800 Other Expenditure	4.15	...	...	4.15	25.24	(-)83.56
911 Deduct-Recoveries of Over payments	(-)319.50	...	...	(-)319.50	...	...
912 Deduct- Recoveries of Unspent balances	...	...	...	...	(-)0.36	...
Total- 02	4,71,82.10	...	...	4,71,82.10	84,99.50	455.12
<i>05 State Disaster Response Fund-</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	14,31,68.00^(#)	...	...	14,31,68.00	5,60,99.00	155.21
901 Deduct-Amount met from State Disaster Response Fund	(-)14,31,68.00^(¥)	...	...	(-)14,31,68.00	(-)6,62,08.02	116.24
Total- 05	...	...	...	...	(-)1,01,09.02	...

(#) Represents the amount transferred to State Disaster Response Fund (8121-00-122).

(¥) Represents the amount met from State Disaster Response Fund (8121-00-122).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>80 General-</i>						
001 Direction and Administration	2,58.04	...	...	2,58.04	2,40.20	7.43
003 Training	...	...	...	...	6,00.00	...
102 Management of Natural Disasters, Contingency Plans in disaster prone area	19.50	...	...	19.50	35.71	(-)45.39
Total- 80	2,77.54	...	...	2,77.54	8,75.91	(-)68.31
Total- 2245	17,68,68.49	...	...	17,68,68.49	7,36,99.56	139.99
Total- (g) Social Welfare and Nutrition	50,98,46.55	38,55,58.44	13,01,12.62	1,02,55,17.61	88,36,62.43	16.05
<i>(h) Others-</i>						
2250 Other Social Services-						
102 Administration of Religious and Charitable Endowments Acts	46,77.87	...	...	46,77.87	43,06.95	8.61
902 Deduct-Amount met from Religious and Charitable Endowments Fund	(-)46,77.87 ^(*)	...	...	(-)46,77.87	(-)43,06.95	8.61
Total- 2250	...	...	...	...	...	...
2251 Secretariat-Social Services-						
090 Secretariat	43,23.48	...	...	43,23.48	40,72.21	6.17
Total- 2251	43,23.48	...	...	43,23.48	40,72.21	6.17
Total- (h) Others	43,23.48	...	...	43,23.48	40,72.21	6.17
Total- B. Social Services	2,68,57,20.43	1,51,01,64.89	29,94,65.10	4,49,55,89.01	4,16,05,60.08	8.05

(*) Represents the amount met from Religious and Charitable Endowments Fund (8235-00-103).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
C. ECONOMIC SERVICES-						
<i>(a) Agriculture and Allied Activities-</i>						
2401 Crop Husbandry-						
001 Direction and Administration	2,65,13.55	13.47	...	2,65,27.02	2,61,03.40	1.62
003 Training	...	23.70	...	23.70	3,05.21	(-)92.23
102 Food Grain Crops	...	33.66	1,21.96	1,55.62	3,02.30	(-)48.52
103 Seeds	...	1,78,85.00	2,76.47	1,81,61.47	1,21,79.10	49.12
105 Manures and Fertilisers	0.76	0.76	54.25	(-)98.60
108 Commercial Crops	...	28.08	2,75.80	3,03.88	11,23.56	(-)72.95
109 Extension and Farmers' Training	...	40,43.42	...	40,43.42	31,56.22	28.11
110 Crop Insurance	...	2,16,53.24	...	2,16,53.24	2,25,17.39	(-)3.84
113 Agricultural Engineering	...	68,42.07	...	68,42.07	37,79.25	81.04
114 Development of Oil Seeds	...	1,81.69	32,83.46	34,65.15	30,39.74	13.99
115 Scheme of Small/Marginal farmers and agricultural labour	...	23,12.11	...	23,12.11	57,85.77	(-)60.04
119 Horticulture and Vegetable Crops	20,02.77	2,23,49.96	...	2,43,52.73	394,36.98	(-)38.25
789 Special Component Plan for SCs	...	2,28,17.89	7,13.51	2,35,31.40	2,88,84.24	(-)18.53
796 Tribal Area Sub-Plan	...	95,89.81	1,47.74	97,37.55	1,25,31.30	(-)22.29
800 Other Expenditure	...	7,49,64.73	1,30.65	7,50,95.38	12,89,60.58	(-)41.77
Total- 2401	2,85,16.32	18,27,38.83	49,50.35	21,62,05.50	28,81,59.29	(-)24.97

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
2402 Soil and Water Conservation-						
101 Soil Survey and Testing	9,44.08	...	...	9,44.08	8,40.75	12.29
102 Soil Conservation	19,45.80	1,30.34	69.78	21,45.92	21,69.50	(-)1.09
789 Special Component Plan for SCs	...	12.28	...	12.28	1,05.84	(-)88.40
796 Tribal Area Sub-Plan	...	27.88	...	27.88	1,90.26	(-)85.35
Total- 2402	28,89.88	1,70.50	69.78	31,30.16	33,06.35	(-)5.33
2403 Animal Husbandry-						
001 Direction and Administration	4,14,16.85	...	...	4,14,16.85	4,18,90.99	(-)1.13
003 Training	...	...	...	...	3.90	...
101 Veterinary Services & Animal Health	64,57.12	3,43.51	4,50.24	72,50.87	91,98.26	(-)21.17
102 Cattle and Buffalo Development	41.08	6,58.00	...	6,99.08	3,63.93	92.09
103 Poultry Development	0.26	...	2,01.55	2,01.81	1,76.03	14.65
104 Sheep and Wool Development	4.13	6,87.03	...	6,91.16	2,03.51	239.62
105 Piggery Development	90.31	...	...	90.31	49.73	81.60
107 Fodder and Feed Development	...	4,65.88	1,30.51	5,96.39	3,71.41	60.57
108 Insurance of Livestock and Poultry	...	47.57	...	47.57	1,24.48	(-)61.79
113 Administrative Investigation and Statistics	...	14.87	2,46.97	2,61.84	14,38.27	(-)81.79
195 Assistance to Animal Husbandry Co-operatives	...	...	...	...	1,78.70	...
789 Special Component Plan for SCs	...	8,60.85	1,64.15	10,25.00	11,25.53	(-)8.93
796 Tribal Area Sub-Plan	...	5,06.19	15.43	5,21.62	5,60.30	(-)6.90
800 Other Expenditure	...	14,71.41	...	14,71.41	6,22.59	136.34

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
Total- 2403	4,80,09.75	50,55.31	12,08.85	5,42,73.91	5,63,07.63	(-)3.61
2405 Fisheries-						
001 Direction and Administration	37,85.64	...	...	37,85.64	39,26.88	(-)3.60
003 Training	...	...	...	...	0.92	...
101 Inland fisheries	1,56.72	1,24.00	18.05	2,98.77	1,60.05	86.67
102 Esturine/Brackish water Fisheries	...	21.24	...	21.24	27.26	(-)22.08
103 Marine Fisheries	...	9,27.41	...	9,27.41	13,78.44	(-)32.72
105 Processing, Preservation and Marketing	...	1,31.10	...	1,31.10	1,23.55	6.11
109 Extension and Training	...	10.94	...	10.94	35.52	(-)69.20
120 Fisheries Co-operatives	...	14.99	...	14.99	7.50	99.87
789 Special Component Plan for SCs	...	7,17.50	...	7,17.50	10,02.00	(-)28.39
796 Tribal Area Sub-Plan	...	3,82.37	...	3,82.37	3,81.68	0.18
800 Other Expenditure	...	2,16.64	52.24	2,68.88	2,04.56	31.44
Total- 2405	39,42.36	25,46.19	70.29	65,58.84	72,48.36	(-)9.51
2406 Forestry and Wild Life-						
<i>01 Forestry-</i>						
001 Direction and Administration	2,71,68.33	2,54.35	...	2,74,22.68	2,65,72.10	3.20
003 Education and Training	1,13.60	4.88	...	1,18.48	1,10.45	7.27
101 Forest Conservation, Development and Regeneration	...	53,91.17	...	53,91.17	34,06.24	58.27
102 Social and Farm Forestry	...	7,88.59	...	7,88.59	2,83.49	178.17

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
789 Special Component Plan for SCs	...	...	...	...	8,39.59	...
796 Tribal Area Sub-Plan	...	10,02.18	...	10,02.18	3,62.69	176.32
Total- 01	2,72,81.93	74,41.17	...	3,47,23.10	3,15,74.56	9.97
<i>02 Environmental Forestry & Wild Life-</i>						
110 Wild Life Preservation	22,38.28	3,56.90	1,63.13	27,58.31	27,50.94	0.27
111 Zoological Parks	4,65.37	4,88.84	...	9,54.21	7,55.32	26.33
112 Public Gardens	12,31.82	77.19	...	13,09.01	13,24.20	(-)1.15
789 Special Component Plan for SCs	...	...	33.13	33.13	1,81.24	(-)81.72
796 Tribal Area Sub-Plan	...	41.29	13.51	54.80	80.81	(-)32.19
800 Other Expenditure	...	...	...	...	7,69.40	...
Total- 02	39,35.47	9,64.22	2,09.77	51,09.46	58,61.91	(-)12.84
Total- 2406	3,12,17.40	84,05.39	2,09.77	3,98,32.56	3,74,36.47	6.40
2408 Food Storage and Warehousing						
<i>01 Food</i>						
103 Food Processing	...	...	9,55.50	9,55.50	1,50.00	537.00
Total- 01	...	...	9,55.50	9,55.50	1,50.00	537.00
Total- 2408	...	...	9,55.50	955.50	1,50.00	537.00
2415 Agricultural Research and Education-						
<i>01 Crop Husbandry-</i>						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
120 Assistance to other Institutions	3,75,00.00	...	...	3,75,00.00	3,67,95.00	1.92
Total- 01	3,75,00.00	...	...	3,75,00.00	3,67,95.00	1.92
<i>03 Animal Husbandry-</i>						
120 Assistance to other Institutions	...	37,50.00	...	37,50.00	28,95.00	29.53
277 Education	1,67,03.60	...	...	1,67,03.60	1,37,50.00	21.48
789 Special Component Plan for SCs	...	...	...	...	6,07.50	...
796 Tribal Area Sub-Plan	...	...	...	...	2,47.50	...
Total- 03	1,67,03.60	37,50.00	...	2,04,53.60	1,75,00.00	16.88
Total- 2415	5,42,03.60	37,50.00	...	5,79,53.60	5,42,95.00	6.74
2425 Co-operation-						
001 Direction and Administration	1,31,00.76	3.53	...	1,31,04.29	1,34,62.86	(-)2.66
003 Training	4,44.57	...	...	4,44.57	4,55.72	(-)2.45
105 Information and Publicity	...	6.00	...	6.00	7.50	(-)20.00
107 Assistance to Credit Co-operatives	...	...	...	...	22,64.99	...
108 Assistance to Other Co-operatives	...	21.73	71.12	92.85	...	...
789 Special Component Plan for SCs	...	...	14.93	14.93	0.87	1616.09
796 Tribal Area Sub-Plan	...	...	6.08	6.08	...	...
Total- 2425	1,35,45.33	31.26	92.13	1,36,68.72	1,61,91.94	(-)15.58
2435 Other Agricultural Programmes-						
<i>01 Marketing and Quality Control-</i>						
001 Direction and Administration	11,26.35	...	...	11,26.35	10,61.43	6.12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
101 Marketing facilities	...	...	...	...	19.53	...
Total- 01	11,26.35	...	...	11,26.35	10,80.96	4.20
Total- 2435	11,26.35	...	...	11,26.35	10,80.96	4.20
Total- (a) Agriculture and Allied Activities	...	...	...	...	...	...
	18,34,50.99	20,26,97.48	75,56.67	39,37,05.14	46,41,76.00	(-)15.18
(b) Rural Development-						
2501 Special Programmes for Rural Development-						
<i>01 Integrated Rural Development Programme-</i>						
001 Direction and Administration	5,07.87	25.89	...	5,33.76	4,76.84	11.94
003 Training	...	5,11.01	...	5,11.01	8,75.20	(-)41.61
101 Subsidy to District Rural Development Agencies	...	42.25	...	42.25	4,39.35	(-)90.38
789 Special Component Plan for SCs	...	1,44,97.92	...	1,44,97.92	85,23.41	70.10
796 Tribal Area Sub-Plan	...	45,31.56	...	45,31.56	36,48.33	24.21
800 Other Expenditure	...	2,86,18.67	...	2,86,18.67	3,95,58.88	(-)27.66
Total- 01	5,07.87	4,82,27.30	...	4,87,35.17	5,35,22.01	(-)8.94
<i>02 Drought Prone Areas Development Programme-</i>						
789 Special Component Plan for SCs	...	41.34	...	41.34	1,34,24.71	(-)99.69
796 Tribal Area Sub-Plan	...	22,26.26	...	22,26.26	40,67.03	(-)45.26
800 Other Expenditure	...	3,29,27.04	...	3,29,27.04	2,53,98.86	29.64

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
Total- 02	...	3,51,94.64	...	3,51,94.64	4,28,90.60	(-)17.94
<i>05 Waste Land Development-</i>						
101 National Waste Land Development Programme	...	14,80.56	...	14,80.56	18,85.39	(-)21.47
789 Special Component Plan for SCs	...	...	...	...	3,76.30	...
796 Tribal Area Sub-Plan	...	...	...	...	61.15	...
Total- 05	...	14,80.56	...	14,80.56	23,22.84	(-)36.26
Total- 2501	5,07.87	8,49,02.50	...	8,54,10.37	9,87,35.45	(-)13.50
2506 Land Reforms-						
001 Direction and Administration	15,68.53	...	...	15,68.53	1628.56	(-)3.69
101 Regulation of Land Holding and Tenancy	<i>14.58</i>	...	...	...	...	...
	...	...	...	14.58	...	...
	<i>14.58</i>	...	...	...	...	...
Total- 2506	15,68.53	...	...	15,83.11	1628.56	(-)2.79
2515 Other Rural Development Programmes-						
001 Direction and Administration	2,09,84.72	1,40,60.57	...	3,50,45.29	3,42,75.81	2.24
003 Training	7,82.22	...	...	7,82.22	8,23.72	(-)5.04
101 Panchayati Raj	3,79.04	4,29,35.38	...	4,33,14.42	6,72.48	6341.00
103 Dry Land Development Programme	...	65,00.00	...	65,00.00	87,81.50	(-)25.98
196 Assistance to Zilla Parishads	2,73,71.49	4,15,06.69	...	6,88,78.18	6,59,44.96	4.45

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
197 Assistance to Mandal Parishads	5,09,62.46	4,55.50	...	5,14,17.96	4,29,00.17	19.85
198 Assistance to Gram Panchayats	8,60,71.09	...	...	8,60,71.09	3,62,77.44	137.26
789 Special Component Plan for SCs	...	1,29,13.57	...	1,29,13.57	71,19.66	81.38
796 Tribal Area Sub-Plan	...	63,23.89	...	63,23.89	38,19.15	65.58
797 Transfer to Reserve Funds-Deposit Account	6,91,89.81 ^(*)	...	...	6,91,89.81	5,16,04.19	34.08
800 Other Expenditure	47,26.31	3,00.00	...	50,26.31	1,66,10.91	(-)69.74
902 Deduct-Amount met from A.P. Rural Development Fund	(-)47,26.31 ^(\$)	...	...	(-)47,26.31	(-)1,29,01.04	(-)63.36
Total- 2515	25,57,40.83	12,49,95.60	...	38,07,36.43	25,59,28.95	48.77
	<i>14.58</i>	...	...	
Total- (b) Rural Development	25,78,17.23	20,98,98.10	...	46,77,29.91	35,62,92.96	31.28
(d) Irrigation and Flood Control-						
2700 Major Irrigation-						
<i>01 Major Irrigation-Commercial-</i>						
101 Nagarjuna Sagar Project	3,35,05.61	26,11.13	...	3,61,16.74	3,46,46.66	4.24
102 Godavari Delta System	53,63.67	...	...	53,63.67	53,57.84	0.11
103 Godavari Barrage	24,69.51	...	...	24,69.51	22,51.06	9.70
104 Polavaram Island Project	0.75	...	...	0.75	0.75	...
105 Krishna Delta System	49,38.63	...	...	49,38.63	49,30.71	0.16
106 Pennar River Canal System	29,60.61	...	...	29,60.61	29,60.61	...

(*) Represents the amount transferred to AP Rural Development Fund (8229-00-200).

(\$) Represents the amount met from AP Rural Development Fund (8229-00-200).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
107 Kurnool Cuddapah Canal	1,18,11.69	...	...	1,18,11.69	1,18,71.87	(-)0.51
108 Tungabhadra Project (High Level Canal) Stage-I	31,41.33	...	...	31,41.33	31,82.44	(-)1.29
109 Tungabhadra Project (Low Level Canal)	81,75.04	...	...	81,75.04	81,79.95	(-)0.06
110 Rajolibanda Diversion Scheme	2,94.19	...	...	2,94.19	17,69.23	(-)83.37
111 Nizamsagar Project	36,04.44	...	...	36,04.44	36,90.61	(-)2.33
112 Kadam Project	9,58.03	...	...	9,58.03	7,79.65	22.88
113 Tungabhadra Project (High Level Canal) Stage-II	1,13,56.04	...	...	1,13,56.04	1,13,10.55	0.40
114 Prakasam Barrage	3,28.09	...	...	3,28.09	3,28.09	...
115 Vamsadhara Project(Stage-I)	21,28.94	...	...	21,28.94	20,70.85	2.81
116 Sriramsagar Project	3,79,55.19	42,32.76	...	4,21,87.95	4,11,17.63	2.60
117 Somasila Project	1,17,91.68	...	...	1,17,91.68	1,17,91.68	...
118 Yeleru Reservoir	43,98.86	...	...	43,98.86	43,98.86	...
119 Singur Project	35,79.70	...	...	35,79.70	35,70.82	0.25
120 Samarlakota summer storage reservoir for Nagarjuna Fertilisers	6.58	...	...	6.58	6.58	...
121 Modernisation and National Water Management	10,40.26	...	...	10,40.26	10,40.26	...
122 Polavaram Barrage	4,77,83.37	...	...	4,77,83.37	4,77,83.37	...
123 Srisaillam Right Branch Canal	1,97,62.54	...	...	1,97,62.54	1,97,62.54	...
124 Jurala Project	1,71.52	...	...	1,71.52	1,61,69.17	(-)98.94

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
125 Telugu Ganga Project	4,33,73.14	...	...	4,33,73.14	4,33,73.14	...
126 Field Channels	2.00	...	...	2.00	2.00	...
127 Srisaïlam Left Bank Canal	2,91,20.11	...	...	2,91,20.11	2,88,80.68	0.83
128 Sunkesula Barrage	9,11.10	...	...	9,11.10	...	...
129 Neradi Barrage Under Vamsadhara Project (Stage II)	91,52.57	...	...	91,52.57	91,50.18	0.03
130 Pulichintala Project	76,69.46	...	...	76,69.46	76,69.46	...
131 Bheema Project	...	...	...	...	27.18	...
132 Sriramsagar Project Stage II	1,04,85.96	...	...	1,04,85.96	1,04,85.96	...
133 Galeru Nagari Sujala Sravanthi	5,01,61.20	...	...	5,01,61.20	5,01,61.20	...
134 Alaganuru Balancing Reservoir	1,64.88	...	...	1,64.88	...	...
135 Pulivendula Canal Scheme	2,58,81.21	...	...	2,58,81.21	...	...
136 Handri Neeva Sujala Sravanti	5,76,73.40	...	...	5,76,73.40	5,76,73.40	...
137 Veligonda Project	3,11,42.00	...	...	3,11,42.00	3,11,42.00	...
138 Chagalnadu Lift Irrigation Scheme	10,66.70	...	...	10,66.70	10,09.01	5.72
139 Industrial Water Supply Scheme to Visakhapatnam	2.22	...	...	2.22	2.22	...
140 Tarakarama Krishnaveni Lift Irrigation Scheme	3,39.77	...	...	3,39.77	3,39.77	...
144 Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	...	...	...	...	1,62,31.46	...
145 Kalwakurthy Lift Irrigation (Mahatma Gandhi Lift Irrigation Scheme)	2,50,10.68	...	...	2,50,10.68	2,50,10.68	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
146 Thotapalli Reservoir	48,90.37	...	...	48,90.37	48,90.37	...
147 Guru Raghavendra Swami Lift Irrigation Scheme	40,18.24	...	...	40,18.24	40,18.24	...
149 Nizamsagar Lift Irrigation Scheme	53.81	...	...	53.81	53.81	...
150 Gostanadi-drain-cum-canal	...	...	...	...	44.97	...
151 Chittoor Water Supply Scheme	72.46	...	...	72.46	72.46	...
152 Godavari Water Utilisation Authority	4,65,20.17	...	...	4,65,20.17	4,65,20.17	...
153 Flood Flow Canal	2,87,73.81	...	...	2,87,73.81	2,87,73.81	...
155 Tungabhadra Project (High Level Canal) Stage-I (Board Area)	7,57.05	...	...	7,57.05	14,76.57	(-)48.73
156 Tungabhadra Project (Low Level Canal) Board Area	17,76.07	...	...	17,76.07	25,91.90	(-)31.48
157 Jalasoudha	74.34	...	...	74.34	69.08	7.61
158 Polavaram Lift Irrigation Scheme	57,83.43	...	...	57,83.43	57,83.43	...
159 Gundlakamma Reservoir	59,11.68	...	...	59,11.68	59,11.68	...
160 Tatipudi Lift Irrigation Scheme	51,25.17	...	...	51,25.17	51,25.17	...
161 Ramathirtham Balancing Reservoir	4,71.92	...	...	4,71.92	4,71.92	...
162 Bheema Lift Irrigation Project	...	...	...	...	1,83,82.67	...
163 Venkatanagaram Pumping Scheme	11,87.74	...	...	11,87.74	11,87.74	...
164 Sripada Sagar Yellampalli	1,89,95.11	...	...	1,89,95.11	1,89,95.11	...
165 Mylavaram Canal under Tungabhadra Project(High Level Canal), Stage-II	7,90.66	...	...	7,90.66	7,90.66	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
166 J Chokka Rao Devadula Lift Irrigation Scheme	4,35,92.73	...	...	4,35,92.73	4,35,92.73	...
167 Pranahita Chevella Lift Irrigation Scheme	3,99,91.40	...	...	3,99,91.40	1,99,95.70	100.00
168 Rajiv Dummugudem Lift Irrigation Scheme	35,68.76	...	...	35,68.76	34,00.14	4.96
169 Indira Dummugudem Lift Irrigation Scheme	26,00.35	...	...	26,00.35	25,53.62	1.83
170 Dummugudem Nagarjuna Sagar Project Tail Pond	4,56.00	...	...	4,56.00	2,28.81	99.29
171 Lendi Project	16,75.74	...	...	16,75.74	16,75.74	...
172 Alisagar Lift-Irrigation Scheme	13,35.91	...	...	13,35.91	5,07.25	163.36
174 Argula Raja Ram Gupta Lift-Irrigation Scheme	18,98.77	...	...	18,98.77	8,89.77	113.40
175 Choutpally Hanumantha Reddy Lift-Irrigation Scheme	2,50.62	...	...	2,50.62	2,50.62	...
176 Chintalapudi Lift Irrigation Scheme	13,72.97	...	...	13,72.97	13,72.97	...
177 P. V. Narasimha Rao Kanthanapalli Sujala Sravanthi	7,87.50	...	...	7,87.50	7,87.50	...
178 Uttarandhra Sujala Sravanthi	1,57.50	...	...	1,57.50	1,57.50	...
179 Y C P R Korisapadu Lift Irrigation Scheme	12,17.13	...	...	12,17.13	12,17.13	...
181 Lower Penuganga Project	1,57.50	...	...	1,57.50	1,57.50	...
800 Other Expenditure	92,71.15	34,76.60	...	1,27,47.75	1,39,13.76	(-)8.38
911 Deduct Recoveries	...	(-)0.83	...	(-)0.83	...	...
Total- 01	74,32,18.73	1,03,19.66	...	75,35,38.39	75,59,90.62	(-)0.32

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>80 General-</i>						
001 Direction and Administration	2,02,84.88	1,91.62	...	204,76.50	2,45,52.70	(-)16.60
003 Training	...	...	...	...	...	...
800 Other Expenditure	40,99.57	16,63.96	...	57,63.53	97,04.72	(-)40.61
Total- 80	2,43,84.45	18,55.58	...	2,62,40.03	3,42,57.42	(-)23.40
Total- 2700	76,76,03.18	1,21,75.24	...	77,97,78.42 ^(*)	79,02,48.04	(-)1.32
2701 Medium Irrigation-						
<i>03 Medium Irrigation-Commercial-</i>						
101 Bhairavanithippa Project	48.33	...	...	48.33	48.33	...
102 Dindi Project	1,24.89	...	...	1,24.89	1,25.17	(-)0.22
103 Nagavali River System	32.60	...	...	32.60	16.30	100.00
104 Mopad Reservoir System	39.63	...	...	39.63	39.63	...
105 Jurreru Project	4.92	...	...	4.92	4.92	...
106 Mannair Project	22.91	...	...	22.91	22.91	...
107 Lower Sagileru Project	1,40.13	...	...	1,40.13	1,40.58	(-)0.32
108 Pincha Project	11.81	...	...	11.81	11.81	...
109 Koilsagar Project	39,13.34	...	...	39,13.34	39,13.34	...
110 Saralasagar Project	23.80	...	...	23.80	23.80	...
111 Upper Pennar Project	14.18	...	...	14.18	14.18	...
112 Palair Project	1.62	...	...	1.62	1.62	...

(*) Includes interest of ` 71,53.11 crore which is notional in nature arising out of book adjustment from Irrigation Projects.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
113 Wyra Project	15.83	...	...	15.83	15.68	0.96
115 Pocharam Project	2,29.72	...	...	2,29.72	...	...
116 Chennaraswamy Gudi Project	3.67	...	...	3.67	3.67	...
117 Rallapadu System	4,93.51	...	...	4,93.51	4,93.51	...
118 Lower Upputeru System	21.29	...	...	21.29	21.29	...
119 Pennar Kumadavathi Project	10.32	...	...	10.32	10.32	...
120 Narayanapuram Anicut Scheme	5,86.66	...	...	5,86.66	2,93.33	100.00
121 Mallimadugu System	19.86	...	...	19.86	19.86	...
122 Kalangi Reservoir	58.84	...	...	58.84	58.84	...
123 Musi Project	79.37	...	...	79.37	79.37	...
124 Paleru Bitragunta System	31.39	...	...	31.39	31.39	...
125 Araniyar Project	3,21.79	...	...	3,21.79	3,23.15	(-)0.42
126 Nagavali Right Side Channel System	0.50	...	...	0.50	0.25	100.00
127 Denkada anicut	12.28	...	...	12.28	12.28	...
128 Siddalagandi Project	1.45	...	...	1.45	1.45	...
129 Paidigam Project	59.34	...	...	59.34	29.67	100.00
130 Vegavati Anicut	1.87	...	...	1.87	1.87	...
131 Salivagu Project	40.44	...	...	40.44	40.44	...
132 Torrigadda Pumping Scheme	1,39.90	...	...	1,39.90	1,39.90	...
133 Jutpalli Project	2.28	...	...	2.28	...	...
134 Laknapur Project	34.89	...	...	34.89	...	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
135 Nallavagu Project	1,62.51	...	...	1,62.51	1,63.33	(-)0.50
136 Ramadugu Project	2,15.80	...	...	2,15.80	...	...
137 Lankasagar Project	24.39	...	...	24.39	24.39	...
138 Kotipalli Vagu Project	54.33	...	...	54.33	54.33	...
139 Varaha Reservoir	11.00	...	...	11.00	11.00	...
140 Vottigedda Project	31.18	...	...	31.18	31.18	...
141 Pampa Project	16.60	...	...	16.60	16.60	...
142 Guntur Channel Scheme	1,43.89	...	...	1,43.89	1,43.89	...
143 Bahuda Reservoir	8.84	...	...	8.84	8.84	...
144 Tandava Reservoir	4,64.19	...	...	4,64.19	4,64.19	...
146 Gajuladinne Project	50,08.78	...	...	50,08.78	...	...
147 Swarna Project	1,34.66	...	...	1,34.66	1,34.66	...
148 Kanpur Canal Scheme	8,63.50	...	...	8,63.50	8,63.50	...
150 Gandipalem Project	1,09.70	...	...	1,09.70	64.73	69.47
151 Seethanagaram Anicut Scheme	2.49	...	...	2.49	2.49	...
152 Thatipudi Canal	27.59	...	...	27.59	27.59	...
153 Muniveru System	6,90.35	...	...	6,90.35	6,90.94	(-)0.09
154 Cumbum Tank	25.71	...	...	25.71	25.71	...
155 Swarnamukhi Left Bank	7,59.32	...	...	7,59.32	7,59.32	...
156 Sagileru Project	31.18	...	...	31.18	31.18	...
157 Utukuru Marepalli Project	5.15	...	...	5.15	5.15	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
158 Asifnagar Project	69.40	...	...	69.40	69.40	...
159 Fathenagar Project	0.23	...	...	0.23	...	...
160 Ramappa Lake	80.18	...	...	80.18	80.18	...
161 Pakhal Lake	93.51	...	...	93.51	93.51	...
162 Lakhnnavaram Lake	52.96	...	...	52.96	52.96	...
163 Sanigaram Project	16.77	...	...	16.77	16.77	...
164 Konam Project	2,24.62	...	...	2,24.62	2,24.86	(-)0.11
165 Peddavagu Project	1,16.78	...	...	1,16.78	247.62	(-)52.84
166 Mukkamamidi Project	19.09	...	...	19.09	19.09	...
167 Maddigedda Project	93.85	...	...	93.85	93.85	...
168 Andhra Reservoir	5,88.69	...	...	5,88.69	5,88.69	...
169 Pedderu Project	2,21.85	...	...	2,21.85	...	...
170 Buggavanka Reservoir	6,44.06	...	...	6,44.06	6,44.20	(-)0.02
171 Maddileru Reservoir	7,64.91	...	...	7,64.91	7,65.10	(-)0.02
174 Upper Kaulasanala Project	9,57.35	...	...	9,57.35	...	...
175 Taliperu Project	5,90.16	...	...	5,90.16	5,84.40	0.99
176 Sathnala Project	4,06.69	...	...	4,06.69	4,06.69	...
177 Gundlavagu Project	1,99.13	...	...	1,99.13	1,99.13	...
178 Jalleru Project	68.94	...	...	68.94	68.94	...
179 Peddavagu near Ada	42,40.01	...	...	42,40.01	42,40.01	...
180 Paddavagu near Dasanapur	7,12.78	...	...	7,12.78	7,12.78	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
181 Modikuntavagu near Krishnapuram	6,00.51	...	...	6,00.51	5,94.66	0.98
182 Chalamavagu near Irkapally	4,44.16	...	...	4,44.16	...	...
184 Raiwada Project	3,35.49	...	...	3,35.49	3,35.49	...
185 Pedda Ankalam Project	29.58	...	...	29.58	29.58	...
186 Janjavathi Project	12,34.69	...	...	12,34.69	12,34.69	...
187 Cheyyeru Project	9,04.10	...	...	9,04.10	9,04.10	...
188 Malluruvagu Project	58.66	...	...	58.66	58.66	...
189 Vottivagu Project	9,79.97	...	...	9,79.97	9,80.20	(-)0.02
190 Boggulavagu Project	34.01	...	...	34.01	34.01	...
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	9,80.12	...	...	9,80.12	9,80.12	...
192 Maddulavalasa Project	40,75.28	...	...	40,75.28	20,37.64	100.00
193 Krishnapuram Reservoir	55.71	...	...	55.71	55.71	...
194 Pedderu Project (Stage-I)	4,02.35	...	...	4,02.35	4,02.35	...
195 Yerrakalva Reservoir	12,22.17	...	...	12,22.17	12,22.32	(-)0.01
197 Varadarajaswamigudi Project	5,05.25	...	...	5,05.25	5,05.25	...
198 Ghanapur System (Extension of Fathenahar Canal to Papnnapet)	71.52	...	...	71.52	71.52	...
199 Ghanapur Lake	7.14	...	...	7.14	7.14	...
200 Tammileru Reservoir Scheme	97.33	...	...	97.33	97.33	...
201 Maddigedda Project (Addateegala)	7.07	...	...	7.07	7.07	...
202 Bahuda Reservoir Near Boddapadu	0.42	...	...	0.42	0.21	100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
208 Thotapally Regulator	10.86	...	...	10.86	5.43	100.00
209 Reservoir Near Velligallu	17,13.92	...	...	17,13.92	17,13.92	...
210 Sadarmath L-F Kanapur Channel	37.91	...	...	37.91	37.91	...
212 Palem Vagu	12,78.26	...	...	12,78.26	12,78.26	...
213 Bollaram Mathadi Project	17.61	...	...	17.61		...
214 Vijayarai Anicut Scheme	35.32	...	...	35.32	35.32	...
215 Vattivagu (Stage-II)	4,30.21	...	...	4,30.21	4,30.21	...
221 Tarakarama Sagar Project	10,91.64	...	...	10,91.64	10,91.64	...
222 Peddagadda Reservoir	9,04.15	...	...	9,04.15	9,04.15	...
223 Suddavagu Project	20,08.67	...	...	20,08.67	20,08.67	...
224 Surampalem Project	4,86.08	...	...	4,86.08	4,86.08	...
225 Subbareddy Sagar Project	1,19.66	...	...	1,19.66	1,19.66	...
226 Gollavagu Project	8,99.71	...	...	8,99.71	8,99.71	...
227 Yerravagu Project	4,70.99	...	...	4,70.99	4,70.99	...
228 Kovvada Kalva Project	5,99.21	...	...	5,99.21	5,99.21	...
229 LT Bayyaran Project	89.70	...	...	89.70	88.82	0.99
230 Mathadivagu Project	5,71.41	...	...	5,71.41	5,71.41	...
231 Bhupathipalem Reservoir	16,06.27	...	...	16,06.27	16,06.27	...
232 NTR Sagar Project	14.55	...	...	14.55	14.55	...
233 Sangambanda Project	...	...	...	...	9,06.69	...
235 Peddavagu near Jagannadhapur	3,42.40	...	...	3,42.40	3,42.40	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
236 Kinnersani Project	2,93.70	...	...	2,93.70	2,82.11	4.11
237 Ralivagu Project	4,87.94	...	...	4,87.94	4,87.94	...
238 Nilwai Project	8,12.85	...	...	8,12.85	8,12.85	...
239 Musurumalli Project	22,43.33	...	...	22,43.33	22,43.33	...
240 Upper Sagileru Project	21.57	...	...	21.57	21.57	...
242 Mahendra Tanaya Flood Flow Canal	7,11.17	...	...	7,11.17	7,11.17	...
800 Other Expenditure	23,92.30	...	...	23,92.30	28,74.57	(-)16.78
Total- 03	5,72,33.40	...	...	5,72,33.40	4,91,72.95	16.39
Total- 2701	5,72,33.40	...	...	5,72,33.40 ^(*)	4,91,72.95	16.39
2702 Minor Irrigation-						
<i>01 Surface Water-</i>						
796 Tribal Area Sub-Plan	...	...	...	...	4,92.68	...
Total- 01	...	...	...	...	4,92.68	...
<i>02 Ground Water-</i>						
001 Direction and Administration	6,10.86	...	...	6,10.86	7,22.49	(-)15.45
005 Investigation	27,45.13	4,72.71	...	32,17.84	31,14.52	3.32
789 Special Component Plan for SCs	...	56.60	...	56.60	...	...
796 Tribal Area Sub-Plan	...	26.25	...	26.25	...	...
Total- 02	33,55.99	5,55.56	...	39,11.55	38,37.01	1.94
<i>03 Maintenance-</i>						

(*) Includes interest of ` 5,48.40 crore which is notional in nature arising out of book adjustment from Irrigation Projects.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
101 Water Tanks	20,10.42	2,53,84.58	...	2,73,95.00	2,78,53.08	(-)1.64
102 Lift Irrigation Schemes	1,39.24	...	...	1,39.24	1,62.63	(-)14.38
789 Special Component Plan for SCs	...	...	...	...	13.35	...
796 Tribal Area Sub-Plan	...	...	...	...	2,94.89	...
800 Other Expenditure	...	...	...	...	55.88	...
911 Deduct- Recoveries of Overpayments	...	...	...	...	...	...
Total- 03	21,49.66	2,53,84.58	...	2,75,34.24	2,83,79.83	(-)2.98
<i>80 General-</i>						
800 Other Expenditure	39,94.55	...	...	39,94.55	39,96.51	(-)0.05
Total- 80	39,94.55	...	...	39,94.55	39,96.51	(-)0.05
Total- 2702	95,00.20	2,59,40.14	...	3,54,40.34	3,67,06.03	(-)3.45
2705 Command Area Development-						
001 Direction and Administration	...	1,85.16	1,83.14	3,68.30	3,37.68	9.07
103 Sriram Sagar Project	...	6.35	6.35	12.70	16.06	(-)20.92
200 Other Schemes	...	24,00.16	...	24,00.16	11,12.44	115.76
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.11	...
Total- 2705	...	25,91.67	1,89.49	27,81.16	14,66.07	89.70
2711 Flood Control and Drainage-						
<i>01 Flood Control-</i>						
800 Other Expenditure	75.44	...	...	75.44	57.27	31.73
Total- 01	75.44	...	...	75.44	57.27	31.73

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>03 Drainage-</i>						
103 Civil Works	1,07,94.83	...	...	1,07,94.83	1,07,93.76	0.01
797 Transfer to/from Reserve Funds Deposit Accounts	0.02 ^(*)	...	...	0.02	0.01	100.00
Total- 03	1,07,94.85	...	...	1,07,94.85	1,07,93.77	0.01
Total- 2711	1,08,70.29	...	...	1,08,70.29	1,08,51.04	0.18
Total-(d) Irrigation & Flood Control	84,52,07.07	4,07,07.05	1,89.49	88,61,03.61	88,84,44.13	(-)0.26
<i>(e) Energy-</i>						
2801 Power-						
<i>01 Hydel Generation-</i>						
001 Direction and Administration	...	...	...	...	...	...
103 Tungabhadra Hydro-Electric (Joint) Scheme	11,25.34	...	...	11,25.34	14,68.45	(-)23.37
104 Balimela Dam (Joint) Project	...	...	...	...	2,81.66	...
105 Srisaïlam Hydro-Electric Scheme	80,57.99	13,87.18	...	94,45.17	84,10.47	12.30
Total- 01	91,83.33	13,87.18	...	1,05,70.51	1,01,60.58	4.03
<i>05 Transmission and Distribution-</i>						
789 Special component plan for schedule caste	...	38,46.00	...	38,46.00	...	...
796 Tribal Areas Sub-Plan	...	20,00.00	...	20,00.00	...	...

(*) Represents the amount transferred to Delta Area Cess Fund (8235-00-200).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
800 Other Expenditure	72,33,44.63	...	...	72,33,44.63	61,77,95.18	17.08
Total- 05	72,33,44.63	58,46.00	...	72,91,90.63	61,77,95.18	18.03
<i>80 General-</i>						
800 Other Expenditure	9,84.04	...	...	9,84.04	9,04.36	8.81
Total- 80	9,84.04	...	...	9,84.04	9,04.36	8.81
Total- 2801	73,35,12.00	72,33.18	...	74,07,45.18	62,88,60.12	17.79
2810 New and Renewable Energy-						
789 Special Component Plan for SCs	...	...	...	...	0.80	...
796 Tribal Area Sub-Plan	...	...	...	...	0.33	...
800 Other Expenditure	2,00.00	2,99.61	...	4,99.61	3,44.36	45.08
Total- 2810	200.00	2,99.61	...	4,99.61	3,45.49	44.61
Total- (e) Energy	73,37,12.00	75,32.79	...	74,12,44.79	62,92,05.61	17.81
<i>(f) Industry and Minerals-</i>						
2851 Village and Small Industries-						
102 Small Scale Industries	4,44.77	18.00	1,12.95	5,75.72	5,73.66	0.36
103 Handloom Industries	13,07.76	64,28.80	...	77,36.56	1,22,19.08	(-)36.68
105 Khadi and Village Industries	7,47.40	50.00	...	7,97.40	8,19.59	(-)2.71
107 Sericulture Industries	86,83.21	47,90.57	...	1,34,73.78	1,51,46.05	(-)11.04
789 Special Component Plan for SCs	...	68,34.70	...	68,34.70	88,33.08	(-)22.62

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
796 Tribal Area Sub-Plan	...	20,60.39	...	20,60.39	34,84.09	(-)40.86
797 Transfer to Reserve Fund Deposit Account- Transfer to Sericulture Development Fund	1,43.00 (*)	...	...	1,43.00	1,43.00	...
800 Other Expenditure	...	2,00,83.00	...	2,00,83.00	1,01,74.00	97.40
902 Deduct-Amount met from Sericulture Development Fund	(-)20.51 (\$)	...	...	(-)20.51	(-)21.75	(-)5.70
Total- 2851	1,13,05.63	4,02,65.46	1,12.95	5,16,84.04	5,13,70.80	0.61
2852 Industries-						
<i>08 Consumer Industries-</i>						
201 Sugar	6,04.82	...	...	6,04.82	85,74.83	(-)92.95
789 Special Component Plan for SCs	...	...	...	...	4.20	...
796 Tribal Area Sub-Plan	...	...	...	...	2.02	...
Total- 08	6,04.82	...	...	6,04.82	85,81.05	(-)92.95
<i>80 General-</i>						
001 Direction and Administration	31,96.58	9.10	...	32,05.68	29,42.17	8.96
789 Special Component Plan for SCs	...	3,12.50	...	3,12.50	4,65.50	(-)32.87
796 Tribal Area Sub-Plan	...	2,57.50	...	2,57.50	3,94.00	(-)34.64
800 Other Expenditure	...	1,96,15.25	...	1,96,15.25	2,31,96.66	(-)15.44
Total- 80	31,96.58	2,01,94.35	...	2,33,90.93	2,69,98.33	(-)13.36
Total- 2852	38,01.40	2,01,94.35	...	2,39,95.75	3,55,79.38	(-)32.56

(*) Represents the amount transferred to Sericulture Development Fund (8229-00-106).

(\$) Represents the amount met from Sericulture Development Fund (8229-00-106).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
2853 Non-Ferrous Mining and Metallurgical Industries-						
<i>02 Regulation and Development of Mines-</i>						
001 Direction and Administration	32,49.61	...	...	32,49.61	31,38.56	3.54
Total- 02	32,49.61	...	...	32,49.61	31,38.56	3.54
Total- 2853	32,49.61	...	...	32,49.61	31,38.56	3.54
2875 Other Industries-						
<i>60 Other Industries-</i>						
190 Assistance to Public Sector and Other Undertakings	...	22.22 ^(e)	...	22.22	...	...
789 Special Component Plan for SCs	...	...	...	...	1,89.60	...
796 Tribal Area Sub-Plan	...	...	...	...	58.99	...
800 Other Expenditure	...	4,75.00	...	4,75.00	8,45.26	(-)43.80
	...	22.22	...			
Total- 60	...	4,75.00	...	4,97.22	10,93.85	(-)54.54
	...	22.22	...			
Total- 2875	...	4,75.00	...	4,97.22	10,93.85	(-)54.54
	...	22.22	...			
Total- (f) Industry and Minerals	1,83,56.64	6,09,34.81	1,12.95	7,94,26.62	9,11,82.59	(-)12.89

(e) Represents the amount met out of an advance from the Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(g) Transport-</i>						
3051 Ports and Light Houses-						
<i>02 Minor Ports-</i>						
001 Direction and Administration	89.39	...	...	89.39	75.27	18.76
102 Port Management	12,73.46	...	...	12,73.46	12,96.83	(-)1.80
Total- 02	13,62.85	...	...	13,62.85	13,72.10	(-)0.67
Total- 3051	13,62.85	...	...	13,62.85	13,72.10	(-)0.67
3053 Civil Aviation-						
<i>01 Air Services-</i>						
190 Assistance to Public Sector and Other Undertakings	7,94.78	13,00.00	...	20,94.78	15,87.07	31.99
Total- 01	7,94.78	13,00.00	...	20,94.78	15,87.07	31.99
<i>80 General-</i>						
003 Training and Education	5,30.00	...	...	5,30.00	33.23	1494.94
Total- 80	5,30.00	...	...	5,30.00	33.23	1494.94
Total- 3053	13,24.78	13,00.00	...	26,24.78	16,20.30	61.99
3054 Roads and Bridges-						
<i>01 National Highways</i>						
337 Road Works	...	...	...	...	55,88.93	...
Total -01	...	...	...	...	55,88.93	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>03 State Highways-</i>						
337 Road Works	55,50.22	...	...	55,50.22	86,90.35	(-)36.13
911 Recovery of overpayments	...	...	...	...	...	...
	(-)38.47	...	...	(-)38.47	...	...

Total- 03	55,11.75	...	...	55,11.75	86,90.35	(-)36.58
<i>04 District and Other Roads-</i>						
191 Assistance to Municipal Corporation	1,50,00.00	...	...	1,50,00.00	1,59,88.00	(-)6.18
196 Assistance to Zilla Parishads	2,23,19.23	...	...	2,23,19.23	2,24,54.40	(-)0.60
789 Special Component Plan for SCs	...	...	...	...	...	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...
797 Transfer to Reserve Funds-Deposit Account	...	2,29,92.00 ^(*)	...	2,29,92.00	1,63,41.00	40.70
800 Other Expenditure	10,06,10.22	...	...	10,06,10.22	12,03,38.90	(-)91.18
Total- 04	13,79,29.45	2,29,92.00	...	16,09,21.45	17,51,22.30	(-)8.11
<i>80 General-</i>						
001 Direction and Administration	6.05 ^(f)	...	...	...	...	...
	27,58.59	...	...	27,64.64	27,09.60	2.03
911 Deduct- Recoveries of Overpayments	...	...	...	...	(-)0.13	...

(*) Represents the amount transferred to Central Road Fund (8449-00-103).

(f) Represents the amount met out of an advance from the Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14			Total	Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan				
		State Plan	CSS / CP			
	<i>6.05</i>	...	...	
Total- 80	27,58.59	...	...	27,64.64	27,09.47	2.04
	<i>6.05</i>	...	...	
Total- 3054	14,61,99.79	2,29,92.00	...	16,91,97.84	19,21,11.05	(-)11.93
3055 Road Transport-						
190 Assistance to Public Sector and Other Undertakings	1,99,99.66	...	...	1,99,99.66	2,00,00.00	...
Total- 3055	1,99,99.66	...	...	1,99,99.66	2,00,00.00	...
3056 Inland Water Transport-						
104 Navigation	3,53.51	...	...	3,53.51	3,42.42	3.24
Total- 3056	3,53.51	...	...	3,53.51	3,42.42	3.24
	<i>6.05</i>	...	...	
Total- (g) Transport	16,92,40.59	2,42,92.00	...	19,35,38.64	21,54,45.87	(-)10.17
<i>(i) Science, Technology and Environment-</i>						
3425 Other Scientific Research-						
<i>60 Others-</i>						
200 Assistance to other Scientific Bodies	2,70.89	12,13.61	...	14,84.50	14,21.32	4.45
789 Special Component Plan for SCs	...	...	...	...	8.50	...
796 Tribal Area Sub-Plan	...	...	...	...	3.50	...
Total- 60	2,70.89	12,13.61	...	14,84.50	14,33.32	3.57
Total- 3425	2,70.89	12,13.61	...	14,84.50	14,33.32	3.57

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
3435 Ecology and Environment-						
<i>03 Environmental Research and Ecological Regeneration-</i>						
101 Conservation Programmes	...	1,99.08	...	1,99.08	8,36.05	(-)76.19
789 Special Component Plan for SCs	...	...	...	...	25.07	...
796 Tribal Area Sub-Plan	...	...	...	...	80.54	...
Total- 03	...	1,99.08	...	1,99.08	9,41.66	(-)78.86
<i>04 Prevention and Control of Pollution-</i>						
103 Prevention of Air and Water Pollution	25.41	...	...	25.41	6,28.17	(-)95.95
Total- 04	25.41	...	...	25.41	6,28.17	(-)95.95
Total- 3435	25.41	1,99.08	...	2,24.49	15,69.83	(-)85.70
Total- (i) Science, Technology and Environment	2,96.30	14,12.69	...	17,08.99	30,03.15	(-)43.09
<i>(j) General Economic Services-</i>						
3451 Secretariat-Economic Services-						
090 Secretariat	63,96.78	81,14.32	...	1,45,11.10	5,68,96.17	(-)74.50
092 Other Offices	75.55	1,09,13.47	...	1,09,89.02	96,30.06	14.11
101 Planning Commission/Planning Board	...	55.80	...	55.80	1,32.12	(-)57.77
102 District Planning Machinery	10,86.44	15,34.40	...	26,20.84	24,15.76	8.49
789 Special Component Plan for SCs	...	9,90.00	...	9,90.00	1,28,34.16	(-)92.29
796 Tribal Area Sub-Plan	...	3,36.50	...	3,36.50	61,86.05	(-)94.56
800 Other Expenditure	...	59,44.83	...	59,44.83	67,13.06	(-)11.44

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
Total- 3451	75,58.77	2,78,89.32	...	3,54,48.09	9,48,07.38	(-)62.61
3452 Tourism-						
<i>01 Tourist Infrastructure-</i>						
102 Tourist Accommodation	46.81	48,21.82	7,13.14	55,81.77	48,22.56	15.74
190 Assistance to Public Sector and Other Undertakings	3,66.00	...	...	3,66.00	3,66.02	(-)0.01
796 Tribal Area Sub-Plan	...	31.93	...	31.93	...	...
Total- 01	4,12.81	48,53.75	7,13.14	59,79.70	51,88.58	15.25
<i>80 General-</i>						
001 Direction and Administration	3,49.89	...	...	3,49.89	3,60.43	(-)2.92
003 Training	...	...	22.16	22.16	...	...
Total- 80	3,49.89	...	22.16	3,72.05	3,60.43	3.22
Total- 3452	7,62.70	48,53.75	7,35.30	63,51.75	55,49.01	14.47
3453 Foreign Trade and Export Promotion-						
106 Administration of Export Promotion Schemes	1,24.23	1,59.00	...	2,83.23	2,90.72	(-)2.58
Total- 3453	1,24.23	1,59.00	...	2,83.23	2,90.72	(-)2.58
3454 Census, Surveys and Statistics-						
<i>01 Census-</i>						
800 Other Expenditure	1,52.74	...	...	1,52.74	38.03	301.63
Total- 01	1,52.74	...	...	1,52.74	38.03	301.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>02 Surveys and Statistics-</i>						
110 Gazetteer and Statistical Memoirs	75.15	...	...	75.15	71.84	4.61
111 Vital Statistics	5,03.11	...	...	5,03.11	5,38.69	(-)6.60
112 Economic Advice and Statistics	35,52.27	8,60.56	23,52.20	67,65.03	47,61.09	42.09
206 Unique Identification Scheme	...	...	...	...	50.00	...
800 Other Expenditure	19,75.40	12.18	7,92.49	27,80.07	43,33.95	(-)35.85
Total- 02	61,05.93	8,72.74	31,44.69	1,01,23.36	97,55.57	3.77
Total- 3454	62,58.67	8,72.74	31,44.69	1,02,76.10	97,93.60	4.93
3456 Civil Supplies-						
001 Direction and Administration	...	...	...	...	...	...
	78,95.17	...	...	78,95.17	80,76.79	(-)2.25
103 Consumer Subsidies	...	40,17.59	...	40,17.59	1,48,47.94	(-)72.94
104 Consumer Welfare Fund	...	7.50	...	7.50	0.50	1400.00
789 Special Component Plan for SCs	...	...	...	...	31,15.86	...
796 Tribal Area Sub-Plan	...	4,74.00	...	4,74.00	12,69.40	(-)62.66
800 Other Expenditure	...	...	...	...	30.58	...
Total- 3456	78,95.17	44,99.09	...	1,23,94.26	2,73,41.07	(-)54.67

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year (` in Lakh)
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
3475 Other General Economic Services-						
003 Training	...	...	...	...	0.30	...
106 Regulation of Weights and Measures	<i>4.54</i>	...	...	...	...	...
	17,90.72	36.05	...	18,31.31	18,27.28	0.22
200 Regulation of Other Business Undertakings	1,22.16	...	...	1,22.16	1,03.98	17.48
201 Land Ceiling (other than agriculture land)	87.35	...	...	...	...	...
	...	...	...	87.35	...	...
	<i>91.89</i>					
Total- 3475	19,12.88	36.05	...	20,40.82	19,31.56	5.66
	<i>91.89</i>	...	...	...	...	...
Total- (j) General Economic Services	2,45,12.42	3,83,09.95	38,79.99	6,67,94.25	13,97,13.34	(-)52.19
	<i>1,12.52</i>	22.22	...	...	...	...
Total- C. Economic Services	2,23,25,93.24	58,57,84.87	1,17,39.10	2,83,02,51.95	2,78,74,63.65	1.53

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2013-14				Actuals for 2012-13	Percentage Increase(+)/ Decrease(-) during the year <i>(` in Lakh)</i>
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
D. GRANTS-IN-AID AND CONTRIBUTIONS-						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
103 Entertainment Tax	38,82.17	...	...	38,82.17	48,72.25	(-)20.32
106 Taxes on Vehicles	80.28	...	...	80.28	36.76	118.39
107 Tax on Entry of Goods into local areas	50.00	...	...	50.00	37.50	33.33
108 Taxes on Professions, Trade, Callings and Employment	1,69,69.01	...	...	1,69,69.01	1,01,16.40	67.74
200 Other Miscellaneous Compensations and Assignments	7,72.99	...	...	7,72.99	7,82.27	(-)1.19
Total- 3604	2,17,54.45	...	...	2,17,54.45	1,58,45.18	37.29
Total- D. Grants-In-Aid and Contributions	2,17,54.45	...	...	2,17,54.45	1,58,45.18	37.29
	<i>1,31,47,83.31</i>	<i>22.22</i>	...			
Total-Revenue Expenditure	7,30,89,36.69	2,10,17,15.65	31,19,91.47	11,03,74,49.34 ^(\$@)	10,27,02,38.56	7.47

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

(\$) Includes `91.22 crore towards expenditure met from user charges collected.

(@) Includes the amount of Salaries (`2,25,20.33 crore), Subsidies (`1,01,79.28 crore) and Grants-in-Aid (`2,73,42.04 crore).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹ 11,03,74.50 crore) recorded an increase of ₹ 76,72.12 crore during the year 2013-14 as against ₹ 10,27,02.38 crore during 2012-13. The increase was mainly under:

Head of Account	Increase (₹ in Crore)	Reasons
A GENERAL SERVICES-		
(a) Organs of State-		
2014 Administration of Justice	61.46	Increase in expenditure was mainly on Direction and Administration, High Court and Other expenditure.
2015 Elections	98.86	Increase in expenditure was due to charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assembly when held simultaneously
(b) Fiscal Services-		
(iii) Collection of Taxes on Commodities and Services-		
2039 State Excise	1,10.83	Increase in expenditure on “Direction and Administration”.
(c) Interest Payments and Servicing of debt-		
2048 Appropriation for reduction or avoidance of Debt	87.05	Increase in expenditure on “Sinking Funds”
2049 Interest Payments	12,48.78	Increase in interest payment on Market Loans and Defined Contribution Pension Scheme.
(d) Administrative Services-		
2053 District Administration	1,08.47	Increase in expenditure on District Establishments and Other Expenditure.
2055 Police	5,51.03	Increase in expenditure mainly on District Police and Special Police.
(e) Pensions and Miscellaneous General Services-		
2071 Pensions and Other Retirement Benefits	15,93.01	Increase in expenditure was mainly on Superannuation and Retirement allowances, Family Pensions, Pensions to Employee of State and Educational Institutions and Government contribution for Defined Contribution Pension Scheme.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Increase	Reasons
	(` in Crore)	
B. SOCIAL SERVICES-		
<i>(a) Education, Sports, Art and Culture-</i>		
2202 General Education	20,87.04	Increase in assistance to Local Bodies for Primary Education, Secondary Education, Non-Government Colleges and Institutes and expenditure on Text Books, Direction and Administration, Government Colleges and Institutes.
<i>(b) Health and Family Welfare-</i>		
2210 Medical and Public Health	6,35.82	Increase in expenditure was mainly due to “Direction and Administration” under Urban Health Services (Allopathy).
<i>(d) Information and Broadcasting-</i>		
2220 Information and Publicity	1,12.43	Increase in expenditure was mainly on Advertising and Visual Publicity
<i>(g) Social Welfare and Nutrition-</i>		
2236 Nutrition	7,20.02	Increase in expenditure under “Other expenditure” and “Special component plan for Schedule Castes
2245 Relief on account of Natural Calamities	10,31.69	Increase in expenditure towards Gratuitous Relief.
C. ECONOMIC SERVICES-		
<i>(b) Rural Development-</i>		
2515 Other Rural Development Programmes	12,48.07	Increase in expenditure mainly on Panchayati Raj and assistance to Gram Panchayats.
<i>(d) Irrigation and Flood Control-</i>		
2701 Medium Irrigation	80.60	Increase in expenditure mainly on Gajuldinne and Maddulavalasa Projects.
<i>(e) Energy-</i>		
2801 Power	11,18.85	Increase in expenditure on “Other Expenditure” under Transmission and Distribution.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Increase	Reasons
	(` <i>in Crore</i>)	
D. Grants-in-Aid and Contributions-		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	59.09	Increase in payment of compensation and assignments to Local Bodies and Panchayati Raj Institutions from Taxes on professions, Trade, Callings and Employment.

The above increases were partly offset by decreases under:

Head of Account	Decrease	Reasons
	(` <i>in Crore</i>)	
B. SOCIAL SERVICES-		
<i>(b) Health and Family Welfare-</i>		
2211 Family Welfare	2,04.86	Decrease in expenditure on “Other Services and Supplies” partly offset by increase under Special Component Plan for Scheduled Castes.
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>		
2216 Housing	56.94	Decrease in expenditure mainly on Weaker Section Housing Programme and assistance to Public Sector and Other Undertakings.
2217 Urban Development	5,69.01	Decrease in assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. and less expenditure under “Other expenditure”
<i>(f) Labour and Labour Welfare-</i>		
2230 Labour and Employment	70.49	Decrease in assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc and also less expenditure towards Special Component Plan for Scheduled Castes and Industrial Training Institutes.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Decrease	Reasons
	(` in Crore)	
(g) Social Welfare and Nutrition-		
2235 Social Security and Welfare	3,33.15	Decrease in expenditure mainly on Womens's Welfare and Tribal Area Sub-Plan.
C. ECONOMIC SERVICES-		
(a) Agriculture and Allied Activities-		
2401 Crop Husbandry	7,19.54	Decrease in expenditure on Horticulture and Vegetable Crops and under "Other expenditure".
(b) Rural Development-		
2501 Special Programmes for Rural Development	1,33.25	Decrease in expenditure on Special Component Plan for Scheduled Castes and under "Other expenditure".
(d) Irrigation and Flood Control-		
2700 Major Irrigation	1,04.70	Decrease in expenditure on Jurala Project, Nettampadu Lift Irrigation Scheme and Bheema Lift Irrigation Project partly offset by increase on Pulivendula Canal Scheme and Pranhita Chevella Lift Irrigation Scheme.
(f) Industry and Minerals-		
2852 Industries	1,15.84	Decrease in expenditure mainly under "Sugar" and "Other expenditure".
(g) Transport-		
3054 Roads and Bridges	2,29.13	Decrease in expenditure on Road Works and under "Other expenditure".
(j) General Economic Services-		
3451 Secretariat- Economic Services	5,93.59	Decrease in expenditure under "Secretariat" and "Special Component Plan for Scheduled Castes".
3456 Civil Supplies	1,49.47	Less expenditure on "Consumer Subsidies" and "Special Component Plan for Scheduled Castes".

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

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit(-) Excess(+)	State share as per funding pattern	State Share released	Deficit(-) Excess(+)	Total released	Expenditure ^(#)
	(` in Lakh)							
Sarva Shiksha Abhiyan (Rajiv Vidya Mission)	174715.39 ^(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	77349.32 ^(**)
ICDS (Integrated Child Development Services)	111334.49	NA	NA	NA	NA	NA	NA	159347.62
NREGS	475049.00 ^(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	33480.00 ^(**)
Mid Day Meals Programme	44374.15	NA	NA	NA	NA	NA	NA	63830.47
Indira Awas Yojana	114122.78 ^(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	33126.09 ^(**)
Rashtriya Madhyaamika Shiksha Abhiyan (RMSA)	19869.18 ^(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	44144.09 ^(**)

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

(#) Though expenditure booked during the year 2013-14 may pertain to releases of previous years also.

(*) Amounts released by GOI to Agencies other than Government of Andhra Pradesh.

(**) Expenditure details pertaining to State Share only.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
EXPENDITURE HEADS (Capital Account)							
A. Capital Account of General Services-							
4055 Capital Outlay on Police-							
003 Training-							
(a) Upgradation of Police Training Colleges	14.70	...	24,55.84	...	24,55.84	24,70.54	16606.39
Total- 003	14.70	...	24,55.84	...	24,55.84	24,70.54	16606.39
207 State Police-							
(a) A.P. Police Academy	16,22.84	...	16,08.36	...	16,08.36	65,52.45	(-)0.89
(b) Construction of Buildings for Police Department	39,01.74	...	31,71.27	...	31,71.27	5,08,89.45	(-)18.72
(c) Construction of Police Station Building under upgradation of Standards of Police Administration	...	...	...	...	...	47,84.18	...
(d) Construction of Buildings for Grey Hounds Units	1,38.20	...	2,26.96	...	2,26.96	41,55.22	64.22
(e) Construction of Quarters for Police Department	1,01.28	...	3,87.58	...	3,87.58	34,68.52	282.68
(f) Construction or strengthening of fortified Police Stations	25,45.90	...	...	...	...	25,45.90	(-)100.00
(g) Modernization of Police Force	...	...	...	35,90.87	35,90.87	35,90.87	...
Total- 207	83,09.96	...	53,94.17	35,90.87	89,85.04	7,59,86.59	8.12

Note: In case where the progressive expenditure exceeds ` 1.00 crore to end of the year, such schemes which were clubbed and shown as 'Other Schemes' in earlier year(s) have now been depicted separately.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(` in Lakh)							
208 Special Police							
(a) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	1,83.71	...	3,21.77	...	3,21.77	5,05.48	75.15
Total- 208	1,83.71	...	3,21.77	...	3,21.77	5,05.48	75.15
800 Other Expenditure-							
(a) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	27,60.10	...	13,56.65	...	13,56.65	48,43.30	(-)50.85
(b) Special Infrastructure in Left Wing Extremism	13,12.87	...	3,33.00	22,41.56	25,74.56	38,87.43	96.10
Total- 800	40,72.97	...	16,89.65	22,41.56	39,31.21	87,30.73	(-)3.48
Total- 4055	1,25,81.34	...	98,61.43	58,32.43	1,56,93.86	8,76,93.34	24.74
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	...	...	4,98.35	...	4,98.35	6,13.86	...
195 Investments in Co-operatives	...	...	...	...	...	2.88	...
Total- 4058	...	...	4,98.35	...	4,98.35	6,16.74	...
4059 Capital Outlay on Public Works-							
<i>01 Office Buildings-</i>							
051 Construction-							
(a) Construction of Buildings for Revenue Department	...	...	...	...	...	29,54.55	...
(b) Construction of Buildings for Education Department	...	...	...	...	...	1,72.45	...
(c) Construction of Buildings for Secretariat	33.69	...	88.60	...	88.60	69,84.09	162.99

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
(d) Construction of Buildings for Roads & Buildings Department	11,63.43	...	12,49.67	...	12,49.67	45,87.76	7.41
(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	30.78	...	0.68	...	0.68	25,81.27	(-)97.79
(h) Construction of APPSC Building	30.29	...	...	...	...	6,42.69	...
(i) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa District	5,04.18	...	3,67.79	...	3,67.79	62,68.89	(-)27.05
(j) Construction of Director General Intelligence Buildings	1,73.91	...	1,54.86	...	1,54.86	4,50.86	(-)10.95
(k) Construction of Buildings for Collectorate complexes	2,31.30	...	2,27.55	...	2,27.55	4,58.85	(-)1.62
Total- 01	21,67.58	...	20,89.15	...	20,89.15	2,74,86.95	(-)3.62
<i>60 Other Buildings-</i>							
051 Construction-			...	...	...	...	...
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	1,63.12	...
(b) Court Buildings	...	...	...	...	...	1,42,44.65	...
(c) Construction of Buildings for Police Department	...	...	...	...	...	11,37.84	...
(d) Construction of Buildings for Fire Stations	...	...	...	...	...	1,48.93	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(e) Construction of Buildings for Commercial Tax Department	2,47.42	...
(f) Construction of Inspection Bungalows	4,86.00	...	5,38.88	...	5,38.88	40,07.32	10.88
(g) Construction of Buildings for Legislature Department	3,06.38	...
(h) Construction of Buildings of Jails Department	1,18.37	...
(i) Upgradation of standards of Judicial Administration	7,14.81	...
(j) Construction of permanent Buildings for Secretariat as per master Plan	2,81.27	...
(k) Upgradation of standards of District & Revenue Administration	1,68.87	...
(l) Upgradation of standards of Training Administration	1,24.77	...
(m) Upgradation of standards of Jail Administration	5,39.15	...
(n) Construction of Buildings under Modernisation of Prison Administration	6,62.32	...
(o) Construction of Cyclone shelters	12,43.00	...
(p) Construction of Buildings at New Delhi	2,32.54	...
(q) Strengthening of infrastructure & construction of Buildings for Institution of Administration	28,62.99	...
(r) Improvement of Jubilee Hall	2,02.43	...
(s) Construction of New Court Buildings	25,02.07	...	35,92.56	...	35,92.56	82,98.67	43.58
(t) Construction of Buildings for other departments	12,90.96	...	12,90.96	1,63,19.77	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(u) Construction of Buildings Treasuries	...	...	...	...	...	1,08.81	...
(v) Construction of Protocol Office	56.13	...	66.54	...	66.54	5,16.90	18.55
(w) Construction of Buildings for Transport Departments	2,97.90	...	4,89.89	...	4,89.89	7,87.79	64.45
(x) Construction of Lake View Annexe	1,88.88	...	1,23.80	...	1,23.80	3,74.84	(-)34.46
(y) Others	78.11	...	0.82	...	0.82	1,82.30	(-)98.95
(z) Construction of comprehensive Checkpost (CCT) at Ichapuram B.V Paleu	...	...	28.59	...	28.59	28.59	...
(za) Improvement of Guesthouse & hostels	...	...	...	...	...	...	...
(zb) Construction of APAT Buildings	...	...	...	...	...	...	...
(Zc) Construction of Buildings for other Department	...	...	...	...	...	...	...
Total- 051	36,09.09	...	61,32.04	...	61,32.04	5,40,23.85	69.91
789 Special Component Plan for Scheduled Castes-	0.80	...	...	...	...	0.80	...
796 Tribal Areas Sub-Plan-	4.51	...	...	...	...	4.51	...
901 Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	(-)1,46.85	...
Total- 60	36,14.40	...	61,32.04	...	61,32.04	5,38,82.31	69.66
<i>80 General-</i>							
001 Direction & Administration	6.99	...	9.18	...	9.18	19,04.87	31.33
052 Machinery & Equipment	...	...	...	...	...	1,60.86	...
800 Other Expenditure	...	...	...	...	...	95.00	...
Total- 80	6.99	...	9.18	...	9.18	21,60.73	31.33
Total- 4059	57,88.97	...	82,30.37	...	82,30.37	8,35,29.99	42.17

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
4070 Capital Outlay on Other Administrative Services-							
195 Investment in Co-operatives- Share Capital Contribution to A.P. Toddy Tappers Co-operative Finance Corporation Limited	...	...	...	...	...	3,10.00	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Tahsildar Office Buildings	10.49	...	...	...	...	10.49	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	27.85	...	...	...	...	27.85	...
Total- 789	38.34	...	...	...	...	38.34	...
796 Tribal Areas Sub-Plan-							...
(a) Construction of Tahsildar Office Buildings	1.01	...	...	...	...	1.01	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	10.99	...	...	...	...	10.99	...
Total- 796	12.00	...	...	...	...	12.00	...
800 Other Expenditure-							
(a) Share Capital contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	23.96 (*)	...
(b) Contribution for reduction of the Market Loans	...	...	...	...	...	4,23,98.57	...
(c) Guarantee Redemption Fund	...	...	...	...	...	2,35,85.33	...
(d) Construction of Revenue Buildings	1,36.71	...	1,18.00	...	1,18.00	8,06.78	(-)13.69

(*) Differs by ` 810.00 lakh (Decreased) with the previous year's figure due to proforma correction on account of disinvestment accounted for under MH 4000-03-190 as Capital Receipt.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(e) Construction of Tahsildar Building	1,53.19	...	6,95.95	...	6,95.95	11,69.90	354.31
(f) Construction of APPSC Building	...	...	...	...	...	41.20	...
(g) Other Departments	...	...	...	...	...	1,54.01	...
(h) Construction of Registration and Stamps Buildings	2,72.77	...	39.35	...	39.35	17,42.48	(-)85.57
(i) Construction of Excise Department Buildings	60.79	...	2,04.10	...	2,04.10	8,44.08	235.75
(j) Construction of Commercial Tax Department Buildings	75.91	...	2,48.60	...	2,48.60	7,28.82	227.49
(k) Construction of Buildings for Anti Corruption Bureau	2,06.97	...	99.37	...	99.37	10,57.43	(-)51.99
(l) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	1,09.20	...	95.96	...	95.96	3,92.56	(-)12.12
(m) Construction of Prison Buildings	14,64.31	...	30,23.25	...	30,23.25	44,87.56	106.46
(n) Construction of Godowns for safe custody of Electronic Voting Machines	2,33.48	...	8,89.62	...	8,89.62	11,23.10	281.03
(o) Other Expenditure	...	...	1,06.62	...	1,06.62	1,06.62	...
(p) Construction of Fire station Building	...	...	10,01.95	...	10,01.95	10,01.95	...
Total- 800	27,13.33	...	65,22.77	...	65,22.77	7,96,64.35 (#)	140.40
Total- 4070	27,63.67	...	65,22.77	...	65,22.77	8,00,24.69 (#)	136.02
Total A- Capital Account of General Services	2,11,33.98	...	2,51,12.92	58,32.43	3,09,45.35	25,18,64.76 (#)	(-)46.42

(#) Please refer footnote (*) at page 182

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
B. Capital Account of Social Services-							
<i>(a) Capital Account of Education, Sports, Art & Culture-</i>							
4202 Capital Outlay on Education, Sports, Art & Culture-							
<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	2,11,63.00	...	...	...	...	2,94,93.79	...
(e) Other Schemes	56.71	...	...	...	...	14,41.61	...
(f) Protection of High School Buildings	...	...	88.72	...	88.72	1,01.70	...
(g) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	3,68.96	...
(h) Establishment of Sainik School at Kalikiri, Chittor District	9,47.82	...	20,36.68	...	20,36.68	29,84.50	114.88
Total- 201	2,21,67.53	...	21,25.40	...	21,25.40	4,12,78.46	(-)90.41
202 Secondary Education-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	74,79.10	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	6,07.16	...
(c) Other Schemes	...	...	...	...	...	2,10,91.31	...
(d) Buildings	...	...	9.64 ^(a)	...	...	...	...
	...	...	70.30	...	79.94	1,94.40	...
(e) Construction of School Buildings	69.05	...	1,08.78	...	1,08.78	4,61.27	57.54
(f) Construction of Girl Hostel for Students	...	...	9,81.46	89,49.17	99,30.63	99,30.63	...
(g) Construction of Restrooms for Girls in High Schools	...	...	73.08	...	73.08	73.08	...
(h) Construction of Compound Walls to KGBV Schools	...	...	6,63.06	...	6,63.06	6,63.06	...
	...	...	9.64	...	...	...	...
Total- 202	69.05	...	18,96.68	89,49.17	1,08,55.49	4,05,00.01	15621.20
203 University & Higher Education-							
(a) Construction of Buildings for Govt. Degree Colleges (RIAD)	40.86	...	...	...	...	12,82.61	...
(b) Construction of Buildings for Govt. Junior Colleges (RIAD)	...	...	...	...	...	3,26.67	...
(c) Other Buildings	6,90.54	...	21,52.30	...	21,52.30	1,54,84.49	211.68
(d) Construction of additional class rooms in (9) Government Junior Colleges	64.32	...	39.92	...	39.92	1,47.08	(-)37.94

(a) Includes `9.64 lakh (Charged) met out of advance from the Contingency Fund during the year 2012-13 and recouped to the fund during the year 2013-14.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(e) Construction of Buildings for Government Degree Colleges	5,06.78	...	45.38	...	45.38	5,52.16	(-)91.05
Total- 203	13,02.50	...	22,37.60	...	22,37.60	1,77,93.01	71.79
789 Special Component Plan for Scheduled Castes-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	9,08.91	...
(b) Other Buildings	79.21	...	...	...	...	8,76.46	...
(c) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	11,48.35	...
(d) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	1,30.51	...
(e) Protection of High School	...	...	...	...	...	7.38	...
Total- 789	79.21	...	...	...	...	30,71.61	...
796 Tribal Areas Sub-Plan-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	13.92	...
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	4,40.22	...
(c) Other Buildings	50.16	...	3,21.95	...	3,21.95	10,35.85	541.85
(d) Construction of Government Junior Colleges RIAD	...	...	1,65.66	...	1,65.66	1,65.66	...
Total- 796	50.16	...	4,87.61	...	4,87.61	16,55.65	872.11
800 Other Expenditure	...	...	...	...	...	2,89.33	...
Total- 01	2,36,68.45	...	67,47.29	89,49.17	1,57,06.10	10,45,88.07	(-)33.64

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
<i>02 Technical Education-</i>							
103 Technical Schools	...	...	...	...	...	4,44.93	...
<i>104 Polytechnics-</i>							
(a) Buildings	25,12.26	...	33,48.80	1,42.14	34,90.94	1,20,46.91	38.96
(b) Construction of Buildings for polytechnic at Vikarabad	3,02.57	...	...	...	...	3,02.57	...
(c) Construction of Hostels to Women Polytechnics	7,35.96	...	...	5,67.76	5,67.76	13,03.72	(-)22.85
Total- 104	35,50.79	...	33,48.80	7,09.90	40,58.70	1,36,53.20	14.30
<i>789 Special Component Plan for Scheduled Castes</i>							
(a) Construction of Hostels to Women Polytechnics	60.84	...	...	1,43.78	1,43.78	2,04.62	136.32
(b) Buildings	3,69.55	...	...	19.62	19.62	5,34.95	(-)94.69
(c) Other Schemes	...	...	...	...	...	1,04.97	...
Total- 789	4,30.39	...	...	1,63.40	1,63.40	8,44.54	(-)62.03
<i>796 Tribal Areas Sub-Plan</i>							
(a) Construction of Hostels to Women Polytechnics	18.55	...	...	60.65	60.65	79.20	226.95
(b) Buildings	1,06.68	...	...	11.55	11.55	1,42.20	(-)89.17
(c) Other Schemes	...	...	...	...	...	46.98	...
Total- 796	1,25.23	...	...	72.20	72.20	2,68.38	(-)42.35
Total- 02	41,06.41	...	33,48.80	9,45.50	42,94.30	1,52,11.05	4.58

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
<i>03 Sports & Youth Services-</i>							
102 Sports Stadium-							
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	1,04.58	...
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	43.74	...
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	26.00	...
(d) Construction of Stadium and Modernization of Sports Facilities	...	...	26,37.35	...	26,37.35	26,37.35	...
Total- 102	...	...	26,37.35	...	26,37.35	28,11.67	...
800 Other Expenditure	...	...	...	...	...	1,43.86	...
Total- 03	...	...	26,37.35	...	26,37.35	29,55.53	...
<i>04 Art & Culture-</i>							
104 Archives	...	...	...	...	...	30.71	...
105 Public Libraries	...	...	...	...	...	9.40	...
106 Museums	...	...	...	...	...	31.51	...
800 Other Expenditure	...	...	76.51	...	76.51	3,66.39	...
Total- 04	...	...	76.51	...	76.51	4,38.01	...
			9.64	...			
Total- 4202	2,77,74.86	...	1,28,09.95	98,94.67	2,27,14.26	12,31,92.66	(-)18.22
			9.64				
Total- (a)	2,77,74.86	...	1,28,09.95	98,94.67	2,27,14.26	12,31,92.66	(-)18.22

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
(b) Capital Account of Health and Family Welfare-							
4210 Capital Outlay on Medical and Public Health-							
<i>01 Urban Health Services-</i>							
110 Hospitals and Dispensaries-							
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	1,37.63	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	1,91.22	...	2,50.00	...	2,50.00	9,91.63	30.74
(c) Development of NIMS University, Rangapur	3,86.00	...	5,00.00	...	5,00.00	32,02.00	29.53
(d) Other Buildings	...	...	...	...	...	60,64.82	...
(e) NIMS Trauma Care Center	5,79.00	...	5,00.00	...	5,00.00	10,79.00	(-)13.64
(f) Dental College, RIMS, KADAPA	5,44.53	...	...	...	...	5,44.53	...
(g) Extension and Renovation of Guntur General Hospital, Guntur	...	...	35.78	...	35.78	35.78	...
(h) Modernisation of NIMS	...	...	3,00.00	...	3,00.00	3,00.00	...
Total- 110	17,00.75	...	15,85.78	...	15,85.78	1,23,55.39	(-)6.76
789 Special Component Plan for Scheduled Castes-							
(a) Development of NIMS University, Rangapur	81.00	...	...	...	...	6,48.00	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	32.80	...	...	...	...	59.78	...
(c) NIMS Trauma Care Center	1,21.50	...	...	...	...	1,21.50	...
Total- 789	2,35.30	...	...	...	...	8,29.28	...
796 Tribal Areas Sub-Plan							
(a) Development of NIMS University, Rangapur	33.00	...	...	...	...	33.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	10.63	...	...	...	...	13.83	...
(c) NIMS Trauma Care Center	49.50	...	...	...	...	49.50	...
(d) Other Schemes	...	...	...	...	...	2,42.94	...
Total- 796	93.13	...	...	...	...	3,39.27	...
800 Other Expenditure	...	...	...	...	...	3,69.28	...
Total- 01	20,29.18	...	15,85.78	...	15,85.78	1,38,93.22	(-)21.85
<i>02 Rural Health Services-</i>							...
101 Health sub-centres	...	...	...	...	...	5,98.48	...
103 Primary Health Centres-							...
(a) Buildings under Minimum Needs Programmes	...	...	...	...	...	1,48,11.98	...
(b) Other Buildings	...	...	...	...	...	2,44.05	...
Total- 103	...	...	...	...	...	1,50,56.03	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	1,33.00	...
Total- 02	...	...	...	...	...	1,57,87.51	...
<i>03 Medical Education, Training and Research-</i>							...
101 Ayurveda	...	...	...	...	...	73.20	...
102 Homoeopathy	...	...	...	...	...	30.57	...
103 Unani	...	...	...	...	...	7,77.56	...
105 Allopathy-							...
(a) Construction of Millennium Block at GGH, Guntur	...	...	...	...	...	7,39.47	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(` in Lakh)							
(b) Construction of Hostels to Sr. Residents	26.17	...	...	...	...	6,93.51	...
(c) Other Buildings	10.54	...	...	...	...	64,80.28	...
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	16,96.87	...	25,51.46	...	25,51.46	85,77.42	50.36
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	2,39.75	...	7,50.00	...	7,50.00	20,06.41	212.83
(f) Construction & Renovation of GGH, Kurnool	97.62	...	97.91	...	97.91	1,95.53	0.30
(g) Repairs & Renovation to S.V. Medical College, Tirupathi	1,97.97	...	24.69	...	24.69	2,22.66	(-)87.53
(h) Construction of Medical Buildings	15,44.00	...	82,20.00	...	82,20.00	97,64.00	432.38
(i) Extension and Renovation of facilities in Medical Colleges	4,75.23	...	25,05.11	...	25,05.11	29,80.34	427.14
(j) Operationalization of Super Speciality Block in KGH, Visakhapatnam	2,93.08	...	...	...	...	2,93.08	...
(k) Strengthening of Medical Colleges	...	...	1,31.79	...	1,31.79	1,31.79	...
Total- 105	45,81.23	...	1,42,80.96	...	1,42,80.96	3,20,84.49	211.73
200 Other Systems-							
(a) Strengthening of AYUSH Colleges	3,84.07	...	2,03.54	...	2,03.54	7,80.61	(-)47.00
(b) Other Schemes	...	...	...	...	...	5,82.04	...
Total- 200	3,84.07	...	2,03.54	...	2,03.54	13,62.65	(-)47.00
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	3,04.26	...	...	...	...	9,17.46	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
(b) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	1,58.45	...
(c) Other Buildings	36.29	...	...	...	...	11,26.67	...
(d) Construction & Renovation of GGH, Kurnool	16.09	...	...	...	...	16.09	...
(e) Repairs & Renovation to S.V. Medical College, Tirupathi	3.66	...	...	...	...	3.66	...
(f) Construction of Medical Buildings	3,24.00	...	...	...	...	3,24.00	...
(g) Extension and Renovation of facilities in Medical Colleges	1,13.96	...	...	...	...	1,13.96	...
Total- 789	7,98.26	...	...	...	...	26,60.29	...
796 Tribal Areas Sub-Plan-							...
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	1,12.20	...	...	...	...	3,93.77	...
(b) Construction of Medical Buildings	1,32.00	...	...	...	...	1,32.00	...
(c) Other Buildings	72.19	...	...	...	...	5,46.11	...
Total- 796	3,16.39	...	...	...	...	10,71.88	...
800 Other Expenditure-	55.19	...	...	...	...	55.19	...
Total- 03	61,35.14	...	1,44,84.50	...	1,44,84.50	3,81,15.83	136.09
<i>04 Public Health-</i>							
101 Prevention and Control of Diseases-							...
(a) National Leprosy Control Programme	...	...	...	...	...	1,65.83	...
(b) Other Schemes	...	...	...	...	...	60.30	...
Total- 101	...	...	...	...	...	2,26.13	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
107 Public Health Laboratories-							
(a) Buildings	6.21	...	1,08.07	...	1,08.07	6,00.55	1640.26
200 Other Programmes	...	...	...	...	...	1,78.42	...
Total- 04	6.21	...	1,08.07	...	1,08.07	10,05.10	1640.26
<i>80 General-</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Medical Buildings	...	...	...	...	...	11,17.88	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Medical Buildings	...	...	...	...	...	1,12.57	...
800 Other Expenditure-							
(a) Construction of Medical Buildings	...	...	...	...	...	15,59.16	...
(b) Other Schemes	...	...	...	...	...	27,73.56	...
Total- 800	...	...	...	...	...	43,32.72	...
Total- 80	...	...	...	...	...	55,63.17	...
Total- 4210	81,70.53	...	1,61,78.35	...	1,61,78.35	7,43,64.83	98.01
4211 Capital Outlay on Family Welfare-							...
101 Rural Family Welfare Services	24.50	...	23.49	...	23.49	3,38.10	(-)4.12
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
Total- 108	...	...	...	...	...	14,04.46	...
Total- 4211	24.50	...	23.49	...	23.49	19,46.49	(-)4.12
Total- (b)	81,95.03	...	1,62,01.84	...	1,62,01.84	7,63,11.32	(+)97.70
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>							
4215 Capital Outlay on Water Supply and Sanitation-							
<i>01 Water Supply-</i>							
101 Urban Water Supply-							
(a) Hyderabad Water Works (including Manjira)	...	...	...	...	...	4,30,61.88	...
(b) Mehadrigadda Reservoir Scheme	...	...	...	...	...	5,18.11	...
(c) Manjira Water Supply Scheme	...	...	...	...	...	4,43.95	...
(d) Warangal Water Supply Scheme	3,28.20	...	31.12	...	31.12	30,80.32	(-)90.52
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	9,08.42	...
(f) State Finance Commission- Water Supply Scheme in Municipal Areas	...	...	...	...	...	19,53.43	...
(g) Other Schemes	...	...	...	...	...	2,04.65	...
Total- 101	3,28.20	...	31.12	...	31.12	5,01,70.76	(-)90.52
102 Rural Water Supply-							
(a) National Water Supply and Sanitation Scheme	...	...	...	...	...	1,30.50	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(b) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	41,97.55	...
(c) Assistance to PR Bodies	...	...	...	...	...	2,92,24.54	...
(d) Assistance to PR Bodies for P.W.S.	...	...	...	...	...	2,58,60.44	...
(e) ARWSP for problem villages	...	...	...	...	...	6,35,08.44	...
(f) Assistance to PR Bodies for SMP	...	...	...	...	...	1,21,52.71	...
(g) PMGY Programme	...	...	...	...	...	60,51.46	...
(h) Assistance to PR Bodies for Major Panchayats (UWS)	...	...	...	...	...	3,26.79	...
(i) Assistance to PR Bodies for PWS under EFC	...	...	...	...	...	14,86.71	...
(j) Rural Water Supply Schemes under SWSM	1,02,79.78	...	2,07.22	...	2,07.22	6,29,62.36	(-)97.98
(k) Project Implementation support	4,97.91	...	31.67	...	31.67	10,00.76	(-)93.64
(l) Infrastructure Development	65,48.05	...	1,70,20.18	...	1,70,20.18	2,36,51.64	159.93
(m) Capacity and Sector development	72.74	...	...	...	...	1,26.15	...
(n) Other Schemes	...	...	...	...	...	1,24.45	...
(o) RWS Schemes under UIDAI Project	...	...	12,12.61	...	12,12.61	12,12.61	...
Total- 102	1,73,98.48	...	1,84,71.68	...	1,84,71.68	23,20,17.11	6.17
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(b) SCs Pushkarams	...	...	...	...	...	0.16	...
(c) Rural Water Supply Schemes under SWSM	13,65.65	...	...	...	...	1,09,36.00	...
(d) Infrastructure Development	6,10.24	...	7,09.65	...	7,09.65	13,19.89	16.29
Total- 789	19,75.89	...	7,09.65	...	7,09.65	1,45,32.09	(-)64.08
796 Tribal Areas Sub-Plan-							
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	24,73.39	...
(b) Rural Water Supply Schemes under SWSM	5,46.14	...	...	...	...	24,85.16	...
(c) Infrastructure Development	11,62.57	...	27,39.85	...	27,39.85	39,02.42	135.67
Total- 796	17,08.71	...	27,39.85	...	27,39.85	88,60.97	60.35
800 Other Expenditure-							
(a) Improvement Works under Local Bodies	...	...	...	...	...	2,06.42	...
(b) Other Schemes	...	...	...	...	...	94.21	...
Total- 800	...	...	...	...	...	3,00.63	...
Total- 01	2,14,11.28	...	2,19,52.30	...	2,19,52.30	31,70,26.45	2.53
02 Sewerage & Sanitation-							
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	1,22.98	...
Total- 02	...	...	...	...	...	1,22.98	...
Total- 4215	2,14,11.28	...	2,19,52.30	...	2,19,52.30	31,71,49.43	2.53
4216 Capital Outlay on Housing-							
01 Government Residential Buildings-							
106 General Pool Accommodation-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
(a) Residential Accommodation	2,05.49	...	2,67.20	...	2,67.20	58,90.58	30.03
(b) Rental Housing Schemes	67.75	...	64.17	...	64.17	81,59.60	(-)5.28
(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	4,85.16	...	1,97.04	...	1,97.04	70,99.10	(-)59.39
(g) Construction of Buildings for Raj Bhavan	94.67	...	2,17.68	...	2,17.68	12,15.40	129.94
(h) Construction of multi storied buildings at old and new MLA quarters	14,93.61	...	25,47.84	...	25,47.84	41,15.41	70.58
(i) Other Schemes	...	...	...	...	...	12,95.70	...
Total- 106	23,46.68	...	32,93.93	...	32,93.93	2,85,15.08	40.37
700 Other Housing-							...
(a) Industrial Housing Scheme	...	...	...	...	...	2,14.68	...
(b) Low Income Group Housing Scheme	...	...	...	...	...	1,14.13	...
(c) Other Schemes	...	...	...	...	...	57.78	...
Total- 700	...	...	...	...	...	3,86.59	...
789 Special Component Plan for Scheduled Castes-							...
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	36.81	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(b) Rental Housing Scheme	18.14	...	...	...	...	18.14	...
Total- 789	18.14	...	...	...	...	54.95	...
796 Tribal Areas Sub-Plan-							...
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	18.27	...
(b) Rental Housing Scheme	17.62	...	...	...	...	17.62	...
Total- 796	17.62	...	...	...	...	35.89	...
Total- 01	23,82.44	...	32,93.93	...	32,93.93	2,89,92.51	38.26
<i>02 Urban Housing-</i>							
190 Investment in Public Sector & Other Undertakings-							
(a) State Police Housing Corporation	...	...	...	...	...	1,80.74	...
(b) Other Schemes	...	...	...	...	...	25.00	...
Total- 190	...	...	...	...	...	2,05.74	...
195 Investments in Co-operatives-Investment in A.P. Co-operative Housing Federation Limited	...	...	...	...	...	1,83.80	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)0.14	...
Total- 02	...	...	...	...	...	3,89.40	...
<i>03 Rural Housing-</i>							
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	25.00	...
80 <i>General-</i>							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
001 Direction & Administration	...	...	...	...	...	50.33	...
052 Machinery and Equipment	...	...	...	...	...	5.26	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	...	...	...	...	...	9.34	...
Total- 80	...	...	...	...	...	64.93	...
Total- 4216	23,82.44	...	32,93.93	...	32,93.93	2,94,71.84	38.26
4217 Capital Outlay on Urban Development-							
60 Other Urban Development Schemes-							
800 Other Expenditure-							
(a) Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	...	7,50.00	...
Total- 4217	...	...	...	...	...	7,50.00	...
Total- (c)	2,37,93.72	...	2,52,46.23	...	2,52,46.23	34,73,71.27	6.10
(d) Capital Account of Information and Broadcasting-							
4220 Capital Outlay on Information and Publicity-							
01 Films-							
190 Investment in Public Sector and other undertakings-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(a) Film Development Corporation	6,45.27	...
60 Others-							
101 Buildings	2.51	...
190 Investment in Public Sector and other Undertakings	2.00	...
Total- 4220	6,49.78	...
Total- (d)	6,49.78	...
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
<i>01 Welfare of Scheduled Castes-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	94,56.16	...
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	1,55,32.75	...
(b) Other Schemes	65.00	...
Total- 195	1,55,97.75	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(` in Lakh)							
277 Education-							
(a) Buildings	3,90.39	...	40,11.91	46.91	40,58.82	1,23,85.19	939.68
(b) Construction of Buildings for Residential School Complexes	13,86.39	...	48,21.35	...	48,21.35	2,86,56.50	247.76
(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	21.31	...	78.95	...	78.95	2,65.69	270.48
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	92,77.40	...
(f) Construction of Buildings for Residential School Complex (HUDCO Loan)	...	...	...	...	...	39,32.51	...
(g) Construction of Buildings for Integrated Hostels	17,16.28	...	17,76.15	...	17,76.15	76,73.91	3.49
(h) Integrated Residential Schools	78,30.65	...	44,98.48	...	44,98.48	3,17,65.18	(-)42.55
(i) Others Schemes	...	...	...	...	...	61,85.91	...
Total- 277	1,13,45.02	...	1,51,86.84	46.91	1,52,33.75	12,07,57.46	34.28
800 Other Expenditure							
(a) Construction of Community halls for Promotion of Intercaste Marriages	...	...	71.70	...	71.70	71.70	...
(b) Construction of AP Study Circle Building	...	...	1,22.36	...	1,22.36	1,22.36	...
(c) Others Schemes	15.50	...	...	...	...	22,46.54	...
Total- 800	15.50	...	1,94.06	...	1,94.06	24,40.60	1152.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
Total- 01	1,13,60.52	...	1,53,80.90	46.91	1,54,27.81	14,82,51.97	35.80
<i>02 Welfare of Scheduled Tribes-</i>							
195 Investments in Co-operatives-							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	3,56.93	...
(b) Other Investments	...	...	...	...	...	73.13	...
Total- 195	...	...	...	...	...	4,30.06	...
277 Education-							
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	2,48.99	...
(b) Construction of Buildings for Ashram Schools Boys/Girls Hostels	2,25.07	...	1,95.44	10,56.62	12,52.06	86,97.48	456.30
(c) Construction of Buildings for Ashram Schools for STs Girls/Boys Hostels	49,90.30	...	22,21.83	...	22,21.83	2,05,72.13	(-)55.48
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	2,72.09	...
(e) Buildings for School Complexes	39,99.23	...	89,32.00	...	89,32.00	2,88,34.02	123.34
(f) Construction of Buildings for Vocational Training Institutions	...	...	...	...	...	4,15.51	...
(g) Schemes under Article 275	...	...	...	...	...	7,67.50	...
(h) Construction of High Schools in RIAD Areas	6,63.25	...	1,02.33	...	1,02.33	45,65.25	(-)84.57
(i) Hostel Buildings for 8 Degree Colleges in RIAD areas	1,12.39	...	1,27.50	...	1,27.50	10,41.91	13.44

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(j) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	2,54.55	...	...	...	...	20,86.42	...
(k) Other Buildings	...	...	...	...	...	13,76.01	...
(l) Educational Infrastructure	...	...	19,75.89	...	19,75.89	19,75.89	...
Total- 277	1,02,44.79	...	1,35,54.99	10,56.62	1,46,11.61	7,08,53.20	42.62
800 Other Expenditure-							
(a) Construction of Roads under NABARD Programmes	58,33.82	...	38,57.38	...	38,57.38	4,16,08.69	(-)33.88
(b) Construction of Buildings for Integrated Residential Schools for ST's	2,77.13	...	33,99.32	...	33,99.32	61,81.37	1126.62
(c) Construction of Mini Hydel Power Projects under RIDF Programme	0.38	...	...	...	...	1,69.98	...
(d) Drinking Water in inaccessible Tribal Areas	26,83.81	...	12,58.69	...	12,58.69	44,38.03	(-)53.10
(e) Works under Medaram Jathara	...	...	3,61.77	...	3,61.77	5,19.87	...
(f) Construction of Godowns/ Storage Points	5,88.72	...	2,34.45	...	2,34.45	9,60.89	(-)60.18
Total- 800	93,83.86	...	91,11.61	...	91,11.61	5,38,78.83	(-)2.90
Total- 02	1,96,28.65	...	2,26,66.60	10,56.62	2,37,23.22	12,51,62.09	20.86
03 Welfare of Backward Classes-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P.B.C. Co-operative Finance Corporation	50,00.00	...	1,03,00.00	...	1,03,00.00	2,23,59.50	106.00
(b) Investments in A.P. Washermen Co-operative Societies Federation	16,12.50	...	19,68.74	...	19,68.74	40,11.24	22.09

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(c) Investments in A.P. Nayee Brahmins Co-operative Societies Federation Limited	15,00.00	...	29,81.24	...	29,81.24	46,68.74	98.75
(d) Other Schemes	...	...	...	...	...	1,92.50	...
Total- 190	81,12.50	...	1,52,49.98	...	1,52,49.98	3,12,31.98	87.98
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	69,55.58	...
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	4,18.73	...
(c) Other Schemes	...	...	...	...	...	1,71.91	...
Total- 195	...	...	...	...	...	75,46.22	...
277 Education-							
(a) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	14,41.28	...
(b) Construction of Residential School Hostel Buildings	...	...	...	...	...	12,88.55	...
(c) Other Buildings	...	...	...	...	...	61,87.47	...
(d) Buildings	2,74.37	...	11,17.09	...	11,17.09	56,44.22	307.15
Total- 277	2,74.37	...	11,17.09	...	11,17.09	1,45,61.52	307.15
Total- 03	83,86.87	...	1,63,67.07	...	1,63,67.07	5,33,39.72	95.15
80 General-							
190 Investment in Public Sector and other Undertakings-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	1,18,05.00	...
(b) Other Schemes	...	...	...	...	...	99.37	...
Total- 190	...	...	...	...	...	1,19,04.37	...
800 Other Expenditure-							
(a) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	13,88.56	...
(b) Construction of Buildings for Hostels & Residential Schools	...	...	21.15	...	21.15	21.15	...
Total- 800	...	...	21.15	...	21.15	14,09.71	...
Total- 80	...	...	21.15	...	21.15	1,33,14.08	...
Total- 4225	3,93,76.04	...	5,44,35.72	11,03.53	5,55,39.25	34,00,67.86	41.05
Total- (e)	3,93,76.04	...	5,44,35.72	11,03.53	5,55,39.25	34,00,67.86	41.05
<i>(g) Capital Account of Social Welfare and Nutrition-</i>							
4235 Capital Outlay on Social Security and Welfare-							
<i>01 Rehabilitation-</i>							
105 Repatriates from Sri Lanka	...	...	...	...	...	3.00	...
800 Other Expenditure	...	...	...	...	...	1.13	...
Total- 01	...	...	...	...	...	4.13	...
<i>02 Social Welfare-</i>							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
101 Welfare of the Handicapped-							
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	57.90	...	67.50	...	67.50	15,73.73	16.58
(b) Construction of Buildings/Hostel/Homes for Handicapped persons	1,47.01	...	3,28.37	...	3,28.37	8,18.97	123.37
(c) Other Schemes	...	...	...	...	...	5.00	...
Total- 101	2,04.91	...	3,95.87	...	3,95.87	23,97.70	93.19
102 Child Welfare-							
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	16,49.62	...	9,64.62	...	9,64.62	2,18,60.07	(-)41.52
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	10,22.00	...
(c) Construction of Buildings for Children Homes	...	...	1.46	77.99	79.45	79.45	...
Total- 102	16,49.62	...	9,66.08	77.99	10,44.07	2,29,61.52	(-)36.71
103 Women's Welfare-							
(a) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	4,04.28	...
(b) Buildings	...	...	...	...	...	2,50.00	...
(c) Construction of Buildings with the assistance of Netherlands(Phase-II)	...	...	...	...	...	2,27.50	...
(d) Other Schemes	...	...	...	...	...	16,00.78	...
(e) Construction of Buildings for Anganwadi Centres	...	...	40.06	...	40.06	40.06	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
Total- 103	...	...	40.06	...	40.06	25,22.62	...
104 Welfare of Aged, Infirm & Destitutes-							
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	3,16.61	...
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	...	...	...	...	...	71.05	...
Total- 104	...	...	...	...	...	3,87.66	...
106 Correctional Services	...	...	...	...	...	10,74.87	...
195 Investment in Co-operatives- Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	3,89.33	...
789 Special Component Plan for Scheduled Castes							
(a) Constructions of Buildings for Anganwadi Centres	2,74.60	...	1,26.42	...	1,26.42	5,36.87	(-)53.96
(b) Investments in AP Vikalangula Co-operative Corporation	12.15	...	7.50	...	7.50	31.80	(-)38.27
(c) Other Schemes	...	...	...	...	...	1,31.57	...
Total- 789	2,86.75	...	1,33.92	...	1,33.92	7,00.24	(-)53.30
796 Tribal Areas Sub-Plan							
(a) Constructions of Buildings for Anganwadi Centres	1,14.21	...	52.49	...	52.49	2,14.88	(-)54.04
(b) Investments in AP Vikalangula Co-operative Corporation	4.95	...	...	...	...	9.90	...
(c) Other Schemes	...	...	...	...	...	1,16.03	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
Total- 796	1,19.16	...	52.49	...	52.49	3,40.81	(-)55.95
Total- 02	22,60.44	...	15,88.42	77.99	16,66.41	3,07,74.75	(-)26.28
60 Other Social Security & Welfare Programmes-							
800 Other Expenditure	...	...	...	...	...	51.75	...
Total- 60	...	...	...	...	...	51.75	...
Total- 4235	22,60.44	...	15,88.42	77.99	16,66.41	3,08,30.63	(-)26.28
Total- (g)	22,60.44	...	15,88.42	77.99	16,66.41	3,08,30.63	(-)26.28
(h) Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities							
(a) Headquarters Office (Project Implementation Unit (P.I.U.))	8,11.51	...	...	8,48.27	8,48.27	21,79.86	4.53
(b) Construction of Cyclone Shelters	6,23.91	...	4,58.16	13,78.90	18,37.06	26,69.70	194.44
(c) Construction of Roads and Bridges	37,47.57	...	33,45.76	1,00,37.41	1,33,83.17	2,15,19.32	257.12
(d) Other Schemes	...	...	...	...	...	1,21,67.74	...
(e) Saline Embankment	...	...	42.21	1,27.50	1,69.71	1,69.71	...
Total- 101	51,82.99	...	38,46.13	1,23,92.08	1,62,38.21	3,87,06.33	213.30
195 Investments in Co-operatives	...	...	...	...	...	86.70	...
203 Employment-							
(a) Employment production oriented Co-operative Societies	...	...	...	...	...	1,80.29	...
(b) Buildings	...	...	...	...	...	8,38.36	...
(c) Buildings for Centre for Excellency	1,08.45	...	...	...	...	3,21.14	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(d) Buildings for Industrial Training Institutes (I.T.Is.)	3,15.08	...	1,49.95	...	1,49.95	14,16.66	(-)52.41
(e) Other Schemes	...	...	...	...	...	23,25.51	...
Total- 203	4,23.53	...	1,49.95	...	1,49.95	50,81.96	(-)64.60
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	8.82	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	80.90	...
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)	2,11.48	...	...	57.12	57.12	14,02.99	(-)72.99
(c) Other Schemes	...	...	...	...	...	11.84	...
Total- 800	2,11.48	...	...	57.12	57.12	16,14.83	(-)72.99
Total- 4250	58,18.00	...	39,96.08	1,24,49.20	1,64,45.28	4,55,79.54	182.66
Total- (h)	58,18.00	...	39,96.08	1,24,49.20	1,64,45.28	4,55,79.54	182.66
		...	9.64	...			
Total- B. Capital Account of Social Services	10,72,18.09	...	11,42,78.24	2,35,25.39	13,78,13.27	96,40,03.06	28.54
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-							
<i>(a) Capital Account of Agriculture and Allied activities-</i>							
4401 Capital Outlay on Crop Husbandry-							
001 Direction and Administration	...	...	...	...	...	7.92	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
103 Seeds	3,80.18	...
104 Agricultural Farms- Construction of Buildings with Netherlands assistance	1,00.00	...
105 Manures & Fertilizers-Purchase and Distribution of Manures	(-)6,93.60	...
107 Plant Protection	89.11	...
113 Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	3,11.78	...
119 Horticulture & Vegetable Crops	37,97.51	...
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) Deduct-Receipts and Recoveries on Capital Account	(-)24.87	...
(d) Other Schemes	4.13	...
Total- 195	3,32.26	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings with Netherlands assistance	2,09.48	...
(b) Development of Horticulture Colleges	5,63.93	...
Total- 789	7,73.41	...
796 Tribal Areas Sub-Plan-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	1,37.33	...
(b) Development of Horticulture Colleges	...	...	...	...	...	2,29.75	...
(c) Other Schemes	...	...	...	...	...	28.58	...
Total- 796	...	...	...	...	...	3,95.66	...
800 Other Expenditure-							
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	2,80.00	...
(b) Other Schemes	31.40	...	61.88	...	61.88	3,48.51	97.07
Total- 800	31.40	...	61.88	...	61.88	6,28.51	97.07
Total- 4401	31.40	...	61.88	...	61.88	61,22.74	97.07
4402 Capital Outlay on Soil and Water Conservation-							
102 Soil Conservation	...	...	...	...	...	1.33	...
Total- 4402	...	...	...	...	...	1.33	...
4403 Capital Outlay on Animal Husbandry-							
101 Veterinary Services and Animal Health							
(a) Infrastructure Support to Veterinary Institutions	9,31.91	...	23,21.55	...	23,21.55	32,53.46	149.12
(b) Buildings	70.49	...	...	...	...	74.44	...
(c) Others Schemes	...	...	...	...	...	3,61.08	...
Total- 101	10,02.40	...	23,21.55	...	23,21.55	36,88.98	131.60

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
102 Cattle & Buffalo Development	...	...	...	...	...	2,69.25	...
103 Poultry Development- Investment in A.P. Meat & Poultry Development Corporation	...	...	...	...	...	27,81.65	...
104 Sheep and Wool Development	...	...	...	...	...	15.29	...
106 Other Livestock Development	...	...	...	...	...	0.69	...
107 Fodder and feed Development	...	...	...	...	...	16.58	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	0.53	...
789 Special Component Plan for Scheduled Castes							
(a) Infrastructure Support to Veterinary Institutions	1,52.68	...	...	...	...	1,52.68	...
(b) Buildings	29.71	...	...	...	...	29.71	...
(c) Others Schemes	...	...	...	...	...	22.51	...
Total- 789	1,82.39	...	...	...	...	2,04.90	...
796 Tribal Areas Sub-Plan-	56.51	...	...	...	...	56.51	...
800 Other Expenditure-							
(a) Buildings under CM's Package	...	...	...	...	...	11,08.53	...
(b) Other Schemes	...	...	...	...	...	5.16	...
Total- 800	...	...	...	...	...	11,13.69	...
Total- 4403	12,41.30	...	23,21.55	...	23,21.55	81,48.07	87.03
4404 Capital Outlay on Dairy Development-							
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	(-),13.90	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
190 Investment in Public Sector and Other Undertakings-							...
(a) Investments in APDDCF	15,00.00	...
195 Investments in Co-operatives-							...
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	55,66.16	...
(b) Other Co-operatives	22.29	...
(c) Deduct-Receipts and Recoveries on Capital Account	(-)12.31	...
Total- 195	55,76.14	...
Total- 4404	69,62.24	...
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries-							
(a) National Programme for fish seed Development	3,30.96	...
102 Estuarine/Brackish Water Fisheries-							
(a) Andhra Pradesh Aquaculture Project (World Bank aided)	6,71.96	...
(b) Shrimp and Fish Cultural Project	7.37	...
Total- 102	6,79.33	...
103 Marine Fisheries	9.60	...
104 Fishing Harbour and landing facilities-							...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(a) Landing and berthing facilities	29,18.47	...
(b) Other Schemes	5.25	...
(c) Fishing Harbour	6,74.45	...
Total- 104	35,98.17	...
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	51.75	...
190 Investment in Public Sector and other undertakings-							
(a) Investments in A.P. Fisheries Corporation Ltd.	6,61.71	...
195 Investments in Co-operatives	7,83.80	...
799 Suspense	0.29	...
800 Other Expenditure-							
(a) Laying of fishing village access roads	5,91.15	...
(b) Construction of community halls for Fishermen	1,78.37	...
(c) Other Schemes	25.37	...
Total- 800	7,94.89	...
Total- 4405	69,10.50	...
4406 Capital Outlay on Forestry and Wild Life-							
<i>01 Forestry-</i>							
001 Direction and Administration	0.18	...
070 Communication and Buildings	1,41.55	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
101 Forest Conservation, Development and Regeneration-							
(a) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	99.30	...	1,04.98	...	1,04.98	21,01.96	5.72
(b) Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980	...	...	...	...	...	32,79.94	...
(c) Other Schemes	...	...	...	...	...	36,15.26	...
Total- 101	99.30	...	1,04.98	...	1,04.98	89,97.16	5.72
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	20,20.95	...
800 Other Expenditure	...	...	...	...	...	50.00	...
Total- 01	99.30	...	1,04.98	...	1,04.98	1,12,09.84	5.72
<i>02 Environmental Forestry and Wild Life-</i>							
111 Zoological Park	...	...	...	...	...	60.01	...
800 Other Expenditure	...	...	...	...	...	4.67	...
Total- 02	...	...	...	...	...	64.68	...
Total- 4406	99.30	...	1,04.98	...	1,04.98	1,12,74.52	5.72
4408 Capital Outlay on Food Storage and Warehousing-							
<i>01 Food-</i>							
195 Investments in Co-operatives	...	...	...	...	...	1.17	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
<i>02 Storage and Warehousing-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	3,80.86	...
195 Investments in Co-operatives-Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns	(-)0.03	...
800 Other Expenditure	5,36.34	...
Total- 4408	9,18.34	...
4415 Capital Outlay on Agricultural Research and Education-							
<i>03 Animal Husbandry-</i>							
277 Education-							
(a) Assistance to Sri Venkateswara Veterinary University	25,00.00	...
Total- 277	25,00.00	...
Total- 4415	25,00.00	...
4425 Capital Outlay on Co-operation-							
107 Investments in Credit Co-operatives-							
(a) Co-operative Central Bank Limited	2,61.02	...
(b) Co-operative Agricultural Development Bank	1,10.97	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	...	...	...	...	...	18,09.49	...
(d) State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	...	...	17,01.88	...
(e) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	...	...	...	...	...	1,36.00	...
(f) Other Schemes	...	...	...	...	...	2,33.27	...
(g) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)16,70.41	...
(h) Investments in Co-operative Credit Institutions (borrowing from the NABARD)	(-)2,03.83	...	...	...	...	(-)3,08.21	...
Total- 107	(-)2,03.83	...	...	...	...	22,74.01	...
108 Investments in other Co-operatives-							
(a) Investments in Co-operative Farmers Service Centres (100% NCDC)	...	...	...	...	...	7,29.13	...
(b) Investment in other Co-operative Societies	...	...	...	...	...	5,43.65	...
(c) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	(-)6.44	...	...	92.52	92.52	71,99.07	(-)1536.65
(d) Assistance to ICDP, Guntur	...	...	...	...	...	1,84.66	...
(e) Other Schemes	...	...	...	...	...	(-)17.24	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)17,50.83	...
Total- 108	(-)6.44	...	...	92.52	92.52	68,88.44	(-)1536.65

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(` in Lakh)							
195 Investments in Co-operatives-							
(a) Investments in Co-operative Central Bank	...	...	...	...	...	2,16,57.86	...
(b) Other Schemes	...	...	...	...	...	9,50.00	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)30.40	...
Total- 195	...	...	...	...	...	2,25,77.46	...
789 Special Component Plan for Scheduled Castes-							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	2,62.69	...
(b) Other Schemes	(-)0.02	...	...	...	...	3,38.35	...
(c) Investments for Assistance to Integrated Co-operative Development Project	...	...	...	19.44	19.44	19.44	...
Total- 789	(-)0.02	...	...	19.44	19.44	6,20.48	...
796 Tribal Areas Sub-Plan-							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	1,07.02	...
(b) Other Schemes	...	...	...	...	...	2,98.25	...
(c) Investments for Assistance to Integrated Co-operative Development Project	...	...	...	7.92	7.92	7.92	...
Total- 796	...	...	...	7.92	7.92	4,13.19	...
Total- 4425	(-)2,10.29	...	...	1,19.88	1,19.88	3,27,73.58	(-)157.01
4435 Capital Outlay on other Agricultural Programme-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
<i>01 Marketing and Quality Control-</i>							
195 Investments in Co-operatives-							
(a) Share Capital contribution for distribution of Chemical Fertilizers	1,54.25	...
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	1,50.00	...
(c) Investment in Primary Co-operative Marketing Societies	49,12.23	...
(d) Investments in Rice Mills under crash programme	1,52.95	...
(e) Other Schemes	1,13.06	...
(f) Deduct- Receipts and Recoveries on Capital Account	(-)3,72.06	...
Total- 01	51,10.43	...
Total- 4435	51,10.43	...
Total- (a)	11,61.71	...	24,88.41	1,19.88	26,08.29	8,07,21.75	124.52
<i>(b) Capital Account of Rural Development Programme-</i>							
4515 Capital Outlay on Other Rural Development Programmes-							
101 Panchayati Raj-							
(a) Assistance to PR Institutions for New Rural Roads	57,76.10	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(b) Construction of Mandal Praja Parishad Buildings	39,45.26	
(c) Construction of School Buildings under SFC	84,34.65	
(d) Construction of New Roads	24,87.89	...
(e) Grants to Local Bodies under X Finance Commission Award	61,35.62	...
(f) Assistance to PR Bodies for Construction of Cyclone Shelters	1,20.42	...
(g) Assistance to PR Bodies for Rural Roads	1,09,14.90	...
(h) Assistance to Mandal Praja Parishads	29,76.68	...
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	5,30.90	...
(j) Assistance to PR Institutions for construction 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 PR Institutions for construction of Rural Roads	2,43,41.87	...
(m) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	1,64,42.33	...
(n) P.M.G.Y. Programme	1,90,48.35	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(` in Lakh)							
(o) Assistance to PR Institutions of Rural Roads under RIDF-VI	53,52.58	...
(p) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	1,47,49.73	...
(q) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	2,59.35	...
(r) Construction of Checkdams	36,81.18	...
(s) Godavari Pushkaram	1,70.41	...
(t) Other Schemes	1,64.92	...
Total- 101	13,31,73.80	...
102 Community Development	30.72	...
103 Rural Development-							
(a) Watershed works (RIDF IX)	2,14,56.79	...
(b) Construction of Checkdams	52,97.82	...
(c) Watershed development activities under Water Development Fund	3,53.86	...
(d) Other Schemes	7,38.87	...
Total- 103	2,78,47.34	...
196 Assistance to Zilla Parishads-							
(a) Assistance to PR Institutions for Rural Roads	35,72.21	...
(b) Assistance to PR Institutions under Rural Infrastructure Development Fund-V	1,10,81.37	...
(c) Construction of New Roads	1,06.05	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(d) Assistance to PR Institutions for Rural Roads under Rajiv Pallebata	15,75.35	...
(e) P.M.G.Y. Programme	8.85	...
(f) Assistance to PR Bodies for construction of Rural Roads	27,45.97	...
Total- 196	1,90,89.80	...
197 Assistance to Mandal Praja Parishad-							
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	16,59.51	...
Total- 197	16,59.51	...
789 Special Component Plan for Scheduled Castes-							
(a) Assistance to PR Institutions for Rural Roads	8,41.54	...
(b) Water Shed Works (RIDF-VI)	1,57.20	...
(c) Construction of check dams (RIDF-VIII)	1,56.45	...
(d) Water Shed Works (RIDF-IX)	16,83.20	...
Total- 789	28,38.39	...
796 Tribal Areas Sub-Plan-							
(a) Assistance to PR Institutions for Rural Roads	4,94.89	...
(b) Water Shed Works (RIDF-VI)	62.88	...
(c) Construction of check dams (RIDF-VIII)	62.58	...
Total- 796	6,20.35	...
800 Other Expenditure	16.60	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
Total- 4515	...	...	...	...	...	18,52,76.51	...
Total- (b)	...	...	...	...	...	18,52,76.51	...
<i>(d) Capital Account of Irrigation and Flood Control-</i>							
4700 Capital Outlay on Major Irrigation-							
<i>01 Major Irrigation (Commercial)-</i>							
101 Sriram Sagar Project(Stage-I)		...	<i>1,40.81</i>	...			
	1,12,87.76	...	96,79.30	...	98,20.11	34,80,75.57	(-)13.00
102 Tungabhadra Project (Low level canal)	30,26.01	...	19,12.96	...	19,12.96	1,84,83.81	(-)36.78
103 Tungabhadra Project (High level canal)Stage-I	23,68.92	...	34,44.13	...	34,44.13	2,64,95.70	45.39
104 Tungabhadra Project (High level canal)Stage-II	...	...	<i>22.18</i>	...	...	...	...
	49,34.86	...	38,50.28	...	38,72.46	10,57,22.39	(-)21.53
105 Kadam Project (C.N.C.P.)	16,40.60	...	4,49.01	...	4,49.01	64,39.31	(-)72.63
106 Vamsadhara Project (Stage-I)	2,33.56	...	3,53.30	...	3,53.30	1,64,29.07	51.27
107 Nizamsagar Project	96,53.55	...	1,20,20.14	...	1,20,20.14	3,92,39.17	24.52
108 Rajolibanda Diversion Scheme		...	<i>4.87</i>	...	...	...	69.74
	7,09.93	...	0.19	...	5.06	1,29,92.91	(-)99.29
109 Kurnool Cuddapah Canal	...	...	<i>2.78</i>	...	...	...	...
	35,52.36	...	15,09.16	...	15,11.94	11,70,60.65	(-)57.44
110 Godavari Barrage	2,20.08	...	...	...	...	2,04,11.38	...
111 Prakasham Barrage Scheme	...	...	...	...	...	27,67.28	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
							(` in Lakh)
112 Somasila Project	94,66.08	...	52,36.34	...	52,36.34	11,43,50.82	(-)44.68
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	3,75.94	...
114 Godavari Delta System	1,90,19.56	...	2,34,03.06	...	2,34,03.06	8,47,17.91	23.05
115 Pennar River Canal System	1,17,43.03	...	1,26,87.86	...	1,26,87.86	4,83,72.84	8.05
116 Yeleru Reservoir Scheme	8,34.75	...	6,04.91	...	6,04.91	3,74,56.52	(-)27.53
117 Singur Project	...	...	22,17.74	...	...	...	...
	26,22.45	...	13,61.82	...	35,79.56	3,72,45.57	36.50
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	1,96.27	...
119 Modernisation and National Water Management	...	...	...	...	...	73,78.21	...
120 Polavaram Project	3,62,24.57	...	2,96,84.35	...	2,96,84.35	44,78,11.59	(-)18.05
121 Srisaillam Right Branch Canal			6,18.87				
	64,60.37	...	12,65.21	...	18,84.08	16,82,74.06	(-)70.84
122 Jurala Project		...	13,93.96	...			
	90,17.58	...	10,50.83	...	24,44.79	15,62,50.80	(-)72.89
123 Telugu Ganga Project	1,68,14.29	...	1,24,14.66	...	1,24,14.66	39,72,39.98	(-)26.17
125 Srisaillam Left Bank Canal	3,43,47.40	...	4,05,41.47	...	4,05,41.47	32,98,95.9	18.03
126 Ichampally Project	...	...	...	...	...	0.06	...
127 Bheema Project	...	...	...	...	...	2,14.47	...
128 Pulichinthala Project	2,32,81.82	...	1,41,28.17	...	1,41,28.17	10,70,40.37	(-)39.32
129 Nagarjunasagar Project		...	1,28.25	...			
	5,31,60.59	...	3,41,20.63	...	3,42,48.88	26,44,36.33	(-)35.57

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS / CP			Total
						(` in Lakh)
130 Sunkesula Barrage	...	...	...	...	61,32.64	...
131 Neerada Barrage(Stage-II)	27,56.87	...	4,11.31	4,11.31	8,81,80.38	(-)85.08
132 Sriramsagar Project(Stage-II)			5,30.74			
	58,19.56	...	35,72.95	41,03.69	8,85,42.78	(-)29.48
133 Galeru Nagari Sujala Sravanti Project	2,96,03.72	...	1,57,96.55	1,57,96.55	49,12,19.29	(-)46.64
134 Alaganooru Balancing Reservoir	...	...	...	...	11,23.95	...
135 Pulivendla Canal Scheme	43,55.45	...	12,01.61	12,01.61	22,06,05.32	(-)72.41
136 Krishna Delta System	3,70,90.10	...	4,73,27.96	4,73,27.96	12,31,59.32	27.60
137 Handriniva Sujala Sravanthi	3,84,28.36	...	3,29,50.97	3,29,50.97	65,45,63.51	(-)14.25
138 Valigonda Project	3,42,00.82	...	2,26,92.42	2,26,92.42	34,27,31.77	(-)33.65
139 Chagalnadu Lift Irrigation Scheme	2,78.66	...	...	...	87,07.83	...
140 Industrial Water Supply	...	...	...	...	4.48	...
141 Tarakarama Krishnaveni Lift Irrigation Scheme	2,11.78	...	1,17.90	1,17.90	27,54.92	(-)44.33
144 Nettampadu Lift Irrigation Scheme			13,92.44			
	1,41,68.60	...	2,25,91.92	2,39,84.36	17,28,19.85	69.28
145 Kalvakurthi Lift Irrigation Schemes	1,39,96.24	...	2,18,18.66	2,18,18.66	27,13,15.85	55.89
146 Thotapalli Reservoir	59,78.66	...	70,22.27	70,22.27	6,13,10.89	17.46
147 Gururaghavendra Swamy Lift Irrigation Scheme	33,64.64	...	9,92.89	9,92.89	3,84,32.64	(-)70.49
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	...	...	...	...	47,81,31.93	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
154 Flood Flow Canal Project	3,97,46.44	...	1,70,67.23	...	1,70,67.23	35,08,37.85	(-)57.06
156 Gundlakamma Reservoir Project	8,76.44	...	3,44.09	...	3,44.09	6,15,56.35	(-)60.74
157 Polavaram Lift Irrigation Schemes	22,40.22	...	27,14.17	...	27,14.17	6,07,78.59	21.16
158 Tatipudi Lift Irrigation Scheme	19,21.71	...	14,63.65	...	14,63.65	4,47,30.68	(-)23.84
159 Bheema Lift Irrigation Scheme	1,60,44.25	...	12,43.88	...	...	18,39,54.04	(-)27.70
		...	1,03,56.83	...	1,16,00.71	...	26.39
160 Ramathirtham Balancing Reservoir	11.36	...	...	...	...	43,46.45	...
161 Venkatanagaram Pumping Scheme	1,43.50	...	31.07	...	31.07	84,32.24	(-)78.35
162 Tungabhadra Project (High Level canal-Board Area)	54.41	...	6,83.41	...	6,83.41	85,42.97	1156.04
163 Tungabhadra Project (Low Level canal-Board Area)	3,28.70	...	4,18.23	...	4,18.23	1,39,10.52	27.24
164 Sripada Sagar Yellampalli Project	4,41,10.19	...	2,46,51.77	...	2,46,51.77	24,38,19.26	(-)44.11
165 Mylavaram Canal under Thungabhadra Project (Hi-level)	4,06.32	...	2,90.22	...	2,90.22	65,74.89	(-)28.57
166 J. Chokka Rao Devadula Lift Irrigation Scheme	5,30,73.88	...	4,27,86.50	...	4,27,86.50	44,64,99.54	(-)19.38
167 Pranahita Chevella Lift Irrigation Scheme	21,27,07.02	...	24,12,65.41	...	24,12,65.41	62,10,63.08	13.43
168 Rajiv Dummugudem Lift Irrigation Scheme	1,58,87.04	...	26,36.57	...	26,36.57	7,73,72.40	(-)83.40
169 Indira Dummugudem Lift Irrigation Scheme	41,87.60	...	4,20.85	...	4,20.85	8,22,30.75	(-)89.95
170 Dummugudem Nagarjuna Sagar Project Tail Pond	6.28	...	97,73.71	...	97,73.71	6,41,29.08	...
171 Lendi Project	29,18.96	...	4,02.75	...	4,02.75	1,29,78.71	(-)86.20
172 Ali Sagar Lift Irrigation Scheme	14,22.35	...	47.88	...	47.88	54,14.65	(-)96.63

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
174 Argula Raja Ram Guptha Lift Irrigation Scheme	19,80.11	...	...	...	...	89,81.55	...
175 Choutpally Hanumantha Reddy Lift Irrigation Scheme	4,07.66	...	1,56.47	...	1,56.47	30,91.74	(-)61.62
176 Chintalapudi Lift Irrigation Scheme	21,80.73	...	54,65.95	...	54,65.95	96,53.28	150.65
177 P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	15.30	...	16,55.64	...	16,55.64	16,73.49	...
226 Y.C.P.R. Korisapadu Lift Irrigation Scheme	4,22.15	...	4,18.67	...	4,18.67	66,06.01	(-)0.82
227 Lower Penuganga Project	10.00	...	10.00	...	10.00	62.38	...
789 Special Component Plan for Scheduled Castes-							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	3,73,18.27	...
796 Tribal Areas Sub-Plan-							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	1,10,32.97	...
800 Other Expenditure	4,88,99.25	...	4,94,71.55	...	4,94,71.55	34,05,60.97	1.17
911 Deduct Recoveries	...	...	(-)1,07.60	...	(-)1,07.60	(-)1,07.60	...
Total- 01		...	76,96.52	...			
	90,08,75.45	...	79,86,40.21	...	80,63,36.73	8,68,29,85.71	(-)10.49
80 General-							
001 Direction and Administration	...	...	...	...	...	4,15.91	...
003 Training	...	...	...	...	...	2.98	...
052 Machinery and Equipment	...	...	...	...	...	(-)0.20	...
190 Investment in Public Sector and Other Undertakings-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(a) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	5,05.00	...
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	1,10.00	...
(c) Investments in A.P.W.R.D.C.	...	...	...	...	...	50.00	...
Total- 190	...	...	...	...	...	6,65.00	...
799 Suspense	...	...	...	...	...	(-)0.87	...
800 Other Expenditure-							
(a) Construction of Jalasoudha Buildings	...	...	...	...	...	1,23.30	...
(b) Water users Association	...	...	...	...	...	2,69.70	...
(c) Minimum restoration of Irrigation Sources	...	...	...	...	...	10,85.63	...
(d) Special Component Plan for Scheduled Castes	...	...	...	...	...	1,88.77	...
(e) Other Schemes	...	...	...	...	...	1,42.80	...
(f) Commissioner (R&R)	1,39.76	...	...	...	...	4,88.05	...
(g) Rehabilitation of Medium Irrigation Projects Under APILIP	...	...	3,34.28	...	3,34.28	3,34.28	...
Total- 800	1,39.76	...	3,34.28	...	3,34.28	26,32.53	139.18
Total- 80	1,39.76	...	3,34.28	...	3,34.28	37,15.35	139.18
Total- 4700^(*)		...	76,96.52	...			
	90,10,15.21	...	79,89,74.49	...	80,66,71.01	8,68,67,01.06	(-)10.47

(*) The Major head 4701 Capital Outlay on Major and Medium Irrigation was bifurcated into 4700 Capital Outlay on Major Irrigation and 4701 Capital Outlay on Medium Irrigation from 2011-12 accounts.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
4701 Capital Outlay on Medium Irrigation-							
<i>03 Medium Irrigation (Commercial)-</i>							
001 Direction and Administration	...	...	...	...	...	14.99	...
101 Paleru Bitragunta Scheme	8.12	...	...	...	...	2,58.52	...
102 Upper Sagileru Project	...	...	...	...	...	3,02.85	...
103 Pakhal Lake	53.83	...	...	...	...	11,50.18	...
104 Pocharam Project	37.56	...	19.60	...	19.60	20,24.04	(-)47.82
105 Siddalangadi Project	...	...	...	...	...	2.48	...
106 Ramappa Lake	0.77	...	2.99	...	2.99	2,43.92	288.31
107 Andhra Reservoir	...	...	14.74	...	14.74	40,64.23	...
108 Buggavanka Reservoir	1,19.19	...	69.52	...	69.52	46,46.70	(-)41.67
109 Maddileru Project	5,97.13	...	...	...	...	65,44.60	...
112 Upper Koulasanala Project	5.00	...	20.79	...	20.79	77,03.77	315.80
114 Bhairavanitippa Project	10.02	...	...	...	...	5,56.97	...
115 Pulivendula Canal Scheme	...	...	...	...	...	13,12.58	...
116 Guntur Channel Scheme	10.90	...	...	...	...	8,03.96	...
117 Vottigadda Project	32.26	...	...	...	...	3,38.18	...
118 Bahuda Reservoir	...	...	...	...	...	1,09.91	...
119 Varaha Reservoir	...	...	...	...	...	1,40.21	...
120 Thandava Reservoir (Gantavari Kothagudem Project)	11,13.75	...	4,29.17	...	4,29.17	60,28.85	(-)61.47
121 Swarna Project	...	...	...	...	...	11,63.04	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
122 Gajuladinne Project	...	...	...	...	...	12,30.79	...
123 Kanupur Canal System	85.81	...	3,62.25	...	3,62.25	76,20.85	322.15
124 Ukkachetty Vagu Project	...	...	...	...	...	2,64.06	...
125 Nallavagu Project	...	...	...	...	...	16,42.36	...
126 Kotipalli Vagu Project	...	...	9.32	...	9.32	4,07.43	...
127 Koilsagar Project	37,98.81	...	21,67.03	...	21,67.03	4,03,73.67	(-)42.96
128 Lankasagar Project	...	...	...	...	...	2,50.69	...
129 Pampa Reservoir	20.30	...	9.30	...	9.30	2,38.53	(-)54.19
130 Musi Project	19.72	...	40.42	...	40.42	8,61.18	104.92
131 Aranyiar Project	4,10.58	...	1,74.07	...	1,74.07	30,04.02	(-)57.60
132 Zurreru Project	...	...	...	...	...	64.23	...
133 Raiwada Project	41.55	...	19.37	...	19.37	23,02.83	(-)53.41
134 Konam Project	74.85	...	12.01	...	12.01	13,03.32	(-)83.95
135 Pedda Ankalam Project	...	...	...	...	...	3,19.05	...
136 Janjavati Project	...	...	3.75	...	...	...	...
	1,59.31	...	39.55	...	43.30	1,15,11.18	(-)72.82
137 Chayyeru Project	...	...	82.00	...	...	...	...
	13.82	...	16.88	...	98.88	76,53.65	615.48
138 Malluru Vagu Project	...	...	...	...	...	6,32.33	...
139 Vottivagu Project	23.53	...	...	...	...	75,17.83	...
140 Boggulavagu Project	...	...	5.02	...	5.02	4,54.50	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	0.28	...	39.92	...	39.92	65,68.90	14157.14
142 Mukkamamidi Project	...	...	...	...	...	2,09.34	...
143 Maddula Valasa Project	12,09.87	...	4,49.42	...	4,49.42	1,89,58.41	(-)62.85
144 Krishna Puram Reservoir	7.20	...	26.41	...	26.41	6,83.25	266.81
145 Pedduru Project (Stage I)	8.49	...	...	...	...	51,56.18	...
146 Yerrakalva Reservoir	...	...	5.82	...	...	...	...
	37.50	...	42.55	...	48.37	1,16,21.04	29.01
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	...	5,49.18	...
148 Lower Sagileru Project	...	...	...	...	...	12,35.35	...
149 Pincha Project	...	...	...	...	...	1,55.48	...
150 Sarala Sagar Project	...	...	...	...	...	2,49.34	...
151 Manniar Project	...	...	...	...	...	2,16.37	...
152 Lakhnapur Project	...	...	...	...	...	97.40	...
153 Varadarajaswami gudi Project	43.40	...	...	...	...	36,20.76	...
154 Wyra Project	...	...	...	...	...	1,66.35	...
155 Ramadugu Project	1,62.99	...	41.31	...	41.31	24,45.82	(-)74.65
156 Mallimadugu Project	...	...	...	...	...	1,99.73	...
157 Salivagu Project	...	...	...	...	...	4,74.08	...
158 Kalangi Reservoir	...	...	...	...	...	1,22.91	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
159 Jutpalli Project	...	...	...	...	...	26.84	...
160 Laknapuram Project	2.08	...	...	...	...	7,92.42	...
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	38.51	...	1,10.95	...	1,10.95	10,57.55	188.11
162 Sanigaram Project	0.94	...	...	...	...	80.10	...
163 Dindi Project	2.63	...	...	...	...	7,86.61	...
164 Channarayaswami gudi Project	...	...	...	...	...	49.78	...
165 Ghanapur Lake	...	...	...	...	...	9.77	...
166 Cumbam Tank	1.73	...	...	...	...	1,60.58	...
167 Tammileru Reservoir Scheme	...	...	...	...	...	6,44.65	...
168 Upper Pennar Project	5.44	...	...	...	...	2,14.13	...
169 Pennar Kumudavati Project	...	...	...	...	...	37.19	...
170 Swarna Mukhi Project	1,40.07	...	31.88	...	31.88	64,32.09	(-)77.24
171 Gandipalem Project	...	...	...	...	...	7,05.84	...
172 Jalsoudha	...	...	...	...	...	3,48.48	...
173 Torrigadda Pumping Scheme	14.74	...	...	...	...	12,11.76	...
174 Paidigama Project	...	...	...	...	...	1,92.63	...
175 Tatipudi Project	...	...	14.74	...	14.74	1,79.35	...
176 Denkada Anicut Scheme	...	...	14.74	...	14.74	40.62	...
177 Seethanagaram Anicut	...	...	...	...	...	21.89	...
181 Nagavalli River System	...	...	...	...	...	1,67.48	...
182 Narayanapuram Anicut Scheme	1,17.66	...	1,76.23	...	1,76.23	19,50.32	49.78

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
183 Nagavalli Right Side Channel	...	...	...	...	...	1.81	...
184 Muniveru System	5,12.75	...	68.67	...	68.67	41,61.76	(-)86.61
186 Improvement to Khanapur Channel	...	...	...	...	...	6.12	...
189 Reservoir near Veligallu	83.43	...	6.33	...	6.33	1,79,47.53	(-)92.41
191 Lower Upputuru Project	...	...	...	...	...	2,02.38	...
192 Palem Vagu	51,98.24	...	11,38.53	...	11,38.53	1,90,10.03	(-)78.10
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	2,49.51	...
194 Palair Project	23.40	...	53.72	...	53.72	1,41.56	129.57
195 Rallapadu System	1,12.74	...	81.17	...	81.17	41,77.45	(-)28.00
196 Mopad Reservoir	...	...	...	...	...	2,25.66	...
197 Bollaram Mathadi	...	...	...	...	...	1,22.51	...
198 Asif Nahar Project	30.21	...	20.25	...	20.25	5,84.91	(-)32.97
199 Vijayarai Anicut Scheme	6.76	...	...	...	...	2,49.47	...
200 Pedderu Project	...	...	...	...	...	6,34.43	...
201 Vottivagu Stage-II	...	...	...	...	...	32,85.85	...
202 Tarakarama Thirthasagar Project	11,18.89	...	26,29.15	...	26,29.15	1,20,56.40	134.98
203 Peddagadda Reservoir	68.63	...	...	...	...	92,47.52	...
204 Suddavagu Project	11,27.63	...	4,69.56	...	4,69.56	1,81,10.96	(-)58.36
205 Suranpalem Project	13.71	...	7.02	...	7.02	54,05.18	(-)48.80
206 Subba Reddy Sagar Project	41.06	...	2,29.88	...	2,29.88	10,09.97	459.84
207 Gollavagu Project	3,08.27	...	52.96	...	52.96	86,13.76	(-)82.82
208 Yerravagu Project	11.76	...	...	...	...	48,15.91	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
209 Kovvadakalava Project	3,45.58	...	5.02	...	5.02	64,54.27	(-)98.55
210 L.T. Bayyaram Project	...	...	...	...	...	8,75.10	...
211 Mathadivagu Project	...	...	1,56.42	...	1,56.42	58,22.21	...
212 Bhupatipalem Reservoir	2,29.79	...	93.91	...	93.91	1,31,65.87	(-)59.13
213 NTR Sagar Project	75.62	...	2.79	...	2.79	1,47.14	(-)96.31
214 Sangambanda Project	3,96.80	...	10,95.08 ^(b)	...	10,95.08	94,48.34	175.98
215 Maddigadda Project	11.33	...	19.69	...	19.69	13,15.21	73.79
216 Taliperu Project	...	...	...	...	...	57,99.17	...
217 Sathnala Project	...	...	...	...	...	26,05.39	...
218 Gundlavagu Project	35.11	...	...	...	...	29,64.29	...
220 Peddavagu Project	...	...	13.98	...	13.98	3,27.38	...
221 Peddavagu Near Ada (Komram Bhim Project)	19,98.49	...	16,23.66	...	16,23.66	4,25,25.48	(-)18.76
225 Peddavagu- Jagannadhapur	75.00	...	6,76.47	...	6,76.47	81,86.11	801.96
226 Kinnerasani Project	4,16.19	...	1,71.73	...	1,71.73	31,43.72	(-)58.74
236 Ralivagu Project	7.54	...	...	...	...	47,63.88	...
237 Nilwai Project	23,39.93	...	10,66.65	...	10,66.65	1,07,92.19	(-)54.42
239 Modikuntavagu Project(Tribal Areas Sub-Plan)	13.00	...	...	...	...	58,99.07	...
240 Musurumelli Project	6,39.95	...	48.40	...	48.40	2,14,76.18	(-)92.44
242 Utkumarepally Canals & Distributaries	...	...	...	...	...	49.92	...

(` in Lakh)

(b) Excludes ` 3.45 lakh (Charged) met out of an advance from the Contingency Fund during the year 2013-14 but not recouped to the fund till the close of the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
(` in Lakh)							
243 Jalleru Project	...	...	...	...	...	36.26	...
245 Mahendratanya River Flood Flow Canal	23,19.85	...	6,22.47	...	6,22.47	50,92.59	(-)73.17
246 Pennar Kumudwathi Project	5.44	...	25.87	...	25.87	46.67	375.55
796 Tribal Areas Sub-Plan-							
E. Jalleru Project	...	...	...	...	...	7,29.81	...
F. Peddavagu Project	...	...	...	...	...	8,17.03	...
K. Chalamalavagu near Irkapally	...	...	...	...	...	30,68.53	...
Total- 796	...	...	...	...	...	46,15.37	...
800 Other Expenditure-							
(a) General Establishment under Chief Engineer Medium Irrigation	28,34.72	...	17,22.53	...	17,22.53	2,32,18.23	(-)39.23
(b) Irrigation works under Drought Relief Programme	...	...	...	...	...	7,43.74	...
(c) Other Schemes costing less than ` 1.00 crore	...	...	...	...	...	8,52.11	...
(d) Immediate restoration of flood affected medium irrigation source	1,69.51	...	2,98.30	...	2,98.30	4,67.81	75.98
Total- 800	30,04.23	...	20,20.83	...	20,20.83	2,52,81.89	(-)32.73
911 Deduct Recoveries			(-)37.95	...	(-)37.95	(-)37.95	...
		...	94.36	...			
Total- 03	2,90,01.67	...	1,67,19.65	...	1,68,14.01	48,39,58.88	(-)42.03

04 Medium Irrigation (Non-Commercial)-

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(` in Lakh)							
101 Kinnerasani Project	...	...	...	...	...	2,72.73	...
	...	...	94.36	...	...	...	...
Total- 4701^(#)	2,90,01.67	...	1,67,19.65	...	1,68,14.01	48,42,31.61	(-)42.02
4702 Capital Outlay on Minor Irrigation-							
101 Surface Water-							
(a) Surface Water, Water Tanks	...	...	...	...	...	7,43,20.80	...
(b) Lift Irrigation Works	3,98,74.11	...	3,87,12.20	...	3,87,12.20	23,28,55.53	(-)2.91
(c) Minor Irrigation Schemes	...	...	...	...	...	5,97,42.75	...
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	9,98,30.64	...
(e) Minor Works under RIDF	27,84.29	...	4,29.56	...	4,29.56	7,29,53.51	(-)84.57
(f) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	(-)1,81.47	...
(g) Other Expenditure	1.54	...	...	...	...	19,24.16	...
(h) Construction and Restoration of Minor Irrigation Sources	5,40,00.09	...	42,60	...	3,25,86.14	20,39,34.26	(-)39.66
(i) Immediate restoration of Flood affected Minor irrigation Sources	31,48.97	...	49,94.70	...	49,94.70	1,54,02.41	58.61
(j) Lift Irrigation works under RIAD	...	...	...	...	...	13,83.08	...

(#) The Major head 4701 Capital Outlay on Major and Medium Irrigation was bifurcated into 4700 Capital Outlay on Major Irrigation and 4701 Capital Outlay on Medium Irrigation from 2011-12 accounts.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(k) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
(l) Tribal Areas Sub-Plan	...	...	...	...	...	5.27	...
(m) Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	73.01	...	7.83	...	7.83	3,65.18	(-)89.28
(n) Accelerated Irrigation Benefit Programme	...	...	...	...	...	56,74.80	...
(o) Need based schemes to Lift Irrigation Schemes	92.00	...	11,77.59	...	11,77.59	12,69.59	1179.99
(p) Restoration of Minor Irrigation Tanks	4,01.37	...	1,74,24.89	...	1,74,24.89	1,78,26.26	4241.35
(q) Resettlement and Rehabilitation	3,74.98	...	97.29	...	97.29	4,72.27	(-)74.05
(r) WUV Programme Under APCBTMP	...	...	1,70.03	...	1,70.03	1,70.03	...
(s) Tank System Improvement Under APCBTMP	...	...	14,84.16	...	14,84.16	14,84.16	...
(t) Agriculture Production Enhancement Programme Under APCBTMP	...	...	5,35.75	...	5,35.75	5,35.75	...
(u) Administration of APCBTMP	...	...	3,22.72	...	3,22.72	3,22.72	...
(v) Establishment under APCBTMP	...	...	2.88	...	2.88	2.88	...
(w) Tank Information & Preservation System	...	...	4.98	...	4.98	4.98	...
(x) Upgradation of NREGS Works	...	...	1,28,07.25	...	1,28,07.25	1,28,07.25	...
(y) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	...	...	58,90.01	...	58,90.01	58,90.01	...
			42.60	...			
Total- 101	10,07,50.36	...	11,66,05.38	...	11,66,47.98	80,89,96.82	15.78
102 Ground Water-							
(a) Tube Wells	...	...	...	...	...	10,23.48	...
(b) Buildings	...	...	6.96	...	6.96	6.96	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
Total- 102	...	...	6.96	...	6.96	10,30.44	...
195 Investment in Co-operatives	...	...	...	...	...	18.62	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction and Restoration of Minor Irrigation Sources	60,81.59	...	41,56.56	...	41,56.56	3,23,09.42	(-)31.65
(b) Investments in A.P. State Irrigation Development Corporation Limited	...	...	...	...	...	2,30.62	...
(c) Other Schemes	10,50.84	...	...	...	...	22,82.71	...
(d) Minor Irrigation works under RIDF	...	...	...	...	...	5,29.20	...
(e) Lift Irrigation Works	2,62.07	...	1,46.96	...	1,46.96	10,88.04	(-)43.92
(f) Restoration of Minor Irrigation Tanks	25.30	...	10,81.24	...	10,81.24	11,06.54	4173.68
(g) Upgradation of NREGS Works	...	...	1,50.47	...	1,50.47	1,50.47	...
(h) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	...	...	23,28.83	...	23,28.83	23,28.83	...
Total- 789	74,19.80	...	78,64.06	...	78,64.06	4,00,25.83	5.99
796 Tribal Areas Sub-Plan-							
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	4,67.37	...
(b) Construction and Restoration of Minor Irrigation Schemes	51,39.24	...	59,48.56	...	59,48.56	3,52,04.61	15.75
(c) Lift irrigation works	4,45.12	...	12,48.92	...	12,48.92	46,16.11	180.58
(d) Other Schemes	17,09.59	...	...	...	...	1,23,67.73	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan					
			State Plan	CSS / CP				
<i>(` in Lakh)</i>								
(e) Deduct- Receipts and Recoveries on Capital Account	(-)21.78	...	
(f) Minor irrigation works under RIDF	7,75.65	...	
(g) Accelerated Irrigation Benefit Programme (AIBP)	1,71.75	...	
(h) Restoration of Minor Irrigation Tanks	26.27	...	9,02.19	...	9,02.19	9,28.46	3334.30	
(i) Upgradation of NREGS Works	3,81.91	...	3,81.91	3,81.91	...	
(j) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	41,14.44	...	41,14.44	41,14.44	...	
Total- 796	73,20.22	...	1,25,96.02	...	1,25,96.02	5,90,06.25	72.07	
800 Other Expenditure-								
(a) Investment in State Irrigation Development Corporation	1,56,98.17	...	
(b) Investment in Rural Irrigation Corporation	1,74.20	...	
(c) European Economic Aid	34,17.80	...	
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	11,00.70	...	
(e) Lift Irrigation Schemes	42,91.28	...	
(f) Other Items	46,83.07	...	
(g) Deduct- Receipts and Recoveries on Capital Account	(-)19.44	...	
Total- 800	2,93,45.78	...	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
	...	...	42.60	...			
Total- 4702	11,54,90.38	...	13,70,72.42	...	13,71,15.02	93,84,23.74 ^(I)	18.72
4705 Capital Outlay on Command Area Development-							
101 Nagarjunasagar Project Command Area		...	28.46	...			
	16.81	...	3.48	...	31.94	13,92.44	90.01
102 Sriram Sagar Project Command Area	...	...	...	...	...	1,21,31.95	...
103 Srisaïlam Project Command Area	13.79	...	3.64	3.75	7.39	44,80.81	(-)46.41
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	...
		...	28.46	...			
Total- 4705	30.60	...	7.12	3.75	39.33	2,38,99.55	28.53
4711 Capital Outlay on Flood Control Projects-							
<i>01 Flood Control-</i>							
103 Civil Works-							
(a) Embankments	1,57,36.27	...	1,23,21.48	...	1,23,21.48	5,33,49.86	(-)21.70
(b) Special Component Plan for Scheduled Castes	10,32.79	...	...	...	...	23,81.92	...
(c) Tribal Area Sub Plan	...	...	...	...	...	3,99.24	...

(I) Includes ` 0.84 lakh being the expenditure incurred upto 30 September 1953 in composite Madras State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(d) Other Schemes	...	...	...	...	...	10,90,43.82	...
Total- 103	1,67,69.06	...	1,23,21.48	...	1,23,21.48	16,51,74.84	(-)26.52
Total- 01	1,67,69.06	...	1,23,21.48	...	1,23,21.48	16,51,74.84	(-)26.52
<i>03 Drainage-</i>							
001 Direction and Administration	(-)1,14.91	...	1,17.18	...	1,17.18	76,73.18	(-)201.98
103 Civil Works-							
(a) Krishna Delta System	20,95.26	...	11,44.71	...	11,44.71	2,63,86.07	(-)45.37
(b) Godavari Delta System		...	8.30	...			
	11,41.92	...	10,51.29	...	10,59.59	2,02,12.09	(-)7.21
(c) Pennar Delta System	4,49.53	...	8,19.68	...	8,19.68	37,09.37	82.34
(d) Nallamada Drain	...	...	...	...	...	29,38.47	...
(e) Poturaju Nala Drain	50.00	...	0.19	...	0.19	11,23.28	(-)99.62
(f) Other Drainage Schemes	...	...	...	...	...	12,36.49	...
(g) Deduct recoveries	...	...	...	...	...	(-)6.11	...
(h) Special Component Plan for Scheduled Castes	...	...	...	...	...	59.05	...
(i) Cyclone Reconstruction Projects	...	...	...	...	...	3,28,93.33	...
		...	8.30	...			
Total- 103	37,36.71	...	30,15.87	...	30,24.17	8,85,52.04	(-)19.07
	...	...	8.30	...			
Total- 03	36,21.80	...	31,33.05	...	31,41.35	9,62,25.22	(-)13.27

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
	...	...	8.30	...	..
Total- 4711	2,03,90.86	...	1,54,54.53	...	1,54,62.83	26,14,00.06	(-)24.17
		...	78,70.24	...			
Total- (d)	1,06,59,28.72	...	96,82,28.21	3.75	97,61,02.20	10,39,46,56.02	(-)8.43
(e) Capital Account of Energy-							
4801 Capital Outlay on Power Projects-							
<i>01 Hydel Generation-</i>							
(a) Machkund Hydro Electric Schemes	...	...	...	...	...	12,54.21	...
(b) Machkund Hydro Thermal Area	...	...	...	...	...	0.41	...
(c) Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	...	5,15.85	...
(d) Tungabhadra Hydro Thermal Area	...	...	...	...	...	(-)2.97	...
(e) Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	(-)5.03	...
(f) Srisailam Hydro Electric Scheme	60,96.13	...	...	...	...	7,62,82.72	...
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	1,56.47	...
(h) Balimela Dam	...	...	...	...	...	21,00.00	...
(i) Andhra Power House at Balimela	...	...	...	...	...	0.14	...
(j) Roads & Bridges	...	16.82	...	...	16.82	16.82	...
(k) Dam & Appurtenant Works	...	...	68.25	...	...	...	...
	...	...	26,28.65	...	26,96.90	26,96.90	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
		<i>16.82</i>	<i>68.25</i>				
Total- 01	60,96.13	...	26,28.65	...	27,13.72	8,30,15.52	(-)55.48
<i>02 Thermal Power Generation-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Development Company Limited	30,00.00	...	20,00.00	...	20,00.00	1,00,00.00	(-)33.33
<i>05 Transmission and Distribution-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in Power Development Projects	...	...	...	...	...	1,73,84.35	...
(b) Assistance to A.P. Transmission Corporation	...	...	...	...	...	13,70,21.17	...
Total- 190	...	...	...	...	...	15,44,05.52	...
<i>06 Rural Electrification-</i>							
195 Investment in Co-operatives-							
(a) Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	1,56.60	...
<i>80 General-</i>							
101 Investments in State Electricity Board	...	...	...	...	...	7,79,29.33	...
190 Investment in Public Sector and Other Undertakings-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(a) Investments in A.P. Power Finance Corporation	...	...	...	...	...	27,00.00	...
Total- 80	...	...	...	...	...	8,06,29.33	...
	...	<i>16.82</i>	<i>68.25</i>				
Total- 4801	90,96.13	...	46,28.65	...	47,13.72	32,82,06.97	(-)48.18
4810 Capital Outlay on Non-Conventional Sources of Energy-							
101 Bio-Energy	...	...	...	...	...	59.13	...
Total- 4810	...	...	...	...	...	59.13	...
	...	<i>16.82</i>	<i>68.25</i>	...	...	...	...
Total- (e)	90,96.13	...	46,28.65	...	47,13.72	32,86,66.10	(-)48.18
<i>(f) Capital Account of Industry and Minerals-</i>							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates-							
(a) Establishment of Industrial Estates	...	...	...	...	...	3,43.74	...
(b) Investments in A.P. Industrial Infrastructure Corporation Limited	...	...	...	...	...	1,05.68	...
(c) Other Schemes	...	...	...	...	...	40.39	...
Total- 101	...	...	...	...	...	4,89.81	...
102 Small Scale Industries-							
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	...	9,35.62	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(b) SSI Clusters under critical infrastructure balancing scheme	11,43.73	...
(c) Other Schemes	3,84.50	...
(d) Deduct- Receipts and Recoveries on Capital Account	(-)6.22	...
Total- 102	24,57.63	...
103 Handloom Industries-							
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	6,25.20	...
(b) Primary Weavers' Co-operative Society	7,83.06	...
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	4,04.42	...
(d) Apex Weavers' Co-operative Societies	4,26.09	...
(e) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	1,34.93	...
(f) Other Schemes	3,92.50	...
(g) Deduct- Receipts and Recoveries on Capital Account	(-)34.13	...
Total- 103	27,32.07	...
104 Handicrafts Industries-							
(a) Investments in Handicrafts Development Corporation	1,46.03	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(b) Other Schemes	...	...	...	...	...	35.71	...
Total- 104	...	...	...	...	...	1,81.74	...
106 Coir Industries-Share Capital contribution to Coir Service Corporation	...	...	...	...	...	11.96	...
107 Sericulture Industries-							
(a) Investment in Federation of Sericulture and Silk Weavers Co-operative Society	2.50	...	1.86	...	1.86	1,95.91	(-)25.60
(b) Construction of Buildings under National Sericulture Project	...	...	...	...	...	12,79.83	...
(c) Other Schemes	...	...	...	...	...	74.72	...
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)37.95	...
Total- 107	2.50	...	1.86	...	1.86	15,12.51	(-)25.60
108 Powerloom Industries	...	...	...	...	...	19.85	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	28.61	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	93.90	...
800 Other Expenditure	...	...	...	...	...	60.00	...
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	(-)5.00	...
Total- 4851	2.50	...	1.86	...	1.86	75,83.08	(-)25.60
4852 Capital Outlay on Iron and Steel Industries-							
02 Manufacture-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Tungabhadra Steel Industries	1,00.46	...
80 <i>General-</i>							
800 Other Expenditure
(a) e-biz Project	2,22.41	2,22.41	2,22.41	...
(b) Other Schemes	1,50.00	...
Total- 800	2,22.41	2,22.41	3,72.41	...
Total- 4852	2,22.41	2,22.41	4,72.87	...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
01 <i>Mineral Exploration and Development-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	6,29.44	...
(b) Investments in Singareni Collieries, Kothagudem	8,85,07.72	...
Total- 190	8,91,37.16	...
60 <i>Other Mining and Metallurgical Industries-</i>							
190 Investment in Public Sector and other Undertakings	0.21	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
902 Deduct- Amount met from Reserve Funds/ Deposit Account	(-)10.00	...
Total- 60	(-)9.79	...
Total- 4853	8,91,27.37	...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-							
<i>01 Cement-</i>							
800 Other Expenditure	21.84	...
Total- 4854	21.84	...
4855 Capital Outlay on Fertilizer Industries-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Nagarjuna Fertilizers Limited, Kakinada	19,06.00	...
(b) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	8,28.00	...
(c) Other Schemes	11.62	...
Total- 4855	27,45.62	...
4858 Capital Outlay on Engineering Industries-							
<i>01 Electrical Engineering Industries-</i>							
190 Investment in Public Sector and other Undertakings-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			(` in Lakh)
(a) Investments in Hyderabad Allwyn Metal Works Limited	20,89.84	...
(b) Investments in Hyderabad Allwyn Auto Limited	1,76.90	...
(c) Other Schemes	1,38.88	...
Total- 01	24,05.62	...
<i>60 Other Engineering Industries-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Republic Forge Company	6,91.37	...
(b) Investments in Andhra Pradesh Scooters Ltd.	6,31.00	...
(c) Other Schemes each costing ` 1.00 crore and less	47.17	...
(d) Deduct-Receipts and Recoveries on Capital Account	(-)17.14	...
Total- 190	13,52.40	...
800 Other Expenditure	5.12	...
Total- 60	13,57.52	...
Total- 4858	37,63.14	...
4859 Capital Outlay on Telecommunications and Electronic Industries-							
<i>02 Electronics-</i>							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Electronic Development Corporation Limited	12,90.00	...
901 Deduct- Receipts and Recoveries on Capital Account	(-)2.15	...
Total- 4859	12,87.85	...
4860 Capital Outlay on Consumer Industries-							
<i>01 Textiles-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	10,40.54	...
(b) Other Schemes	21.69	...
Total- 190	10,62.23	...
195 Investments in Co-operatives-							
(a) Co-operative Spinning and Weaving Mills	53,36.46	...
800 Other Expenditure	78.07	...
Total- 01	64,76.76	...
<i>03 Leather-</i>							
190 Investment in Public Sector and Other Undertakings-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	...	...	36,28.80	...
789 Special Component Plan for Scheduled Castes-							
(a) Investments in LIDCAP	5,00.00	...	5,00.00	...	5,00.00	15,00.00	...
Total- 03	5,00.00	...	5,00.00	...	5,00.00	51,28.80	...
<i>04 Sugar-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Co-operative Sugar Factories	...	...	...	...	...	1,91,65.18	...
(b) Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	...	...	30,49.59	...
Total- 190	...	...	...	...	...	2,22,14.77	...
195 Investments in Co-operatives-							
(a) Co-operative Sugar Factories	...	...	...	...	...	38,29.58	...
Total- 04	...	...	...	...	...	2,60,44.35	...
<i>05 Paper and Newsprint-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	...	1,56.85	...
<i>60 Others-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	1,04.99	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(b) Other Schemes	...	...	...	...	...	(-)1,00.54	...
Total- 60	...	...	...	...	...	4.45	...
Total- 4860	5,00.00	...	5,00.00	...	5,00.00	3,78,11.21	...
4875 Capital Outlay on Other Industries-							
60 Other Industries-							
004 Research & Development- Establishment of Industries Development	...	...	...	...	...	0.23	...
190 Investment 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 A.P. Financial Corporation	...	...	...	...	...	15,29.10	...
(f) Other Schemes each costing ` 1.00 crore & less	...	...	...	...	...	19.76	...
Total- 190	...	...	...	...	...	1,42,92.86	...
800 Other Expenditure-							
(a) Establishment of Growth Centres	...	...	...	...	...	25,19.74	...
(b) Industrial Infrastructure Development Scheme	...	...	...	...	...	1,22,28.49	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(c) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	6,15.00	...
(d) Special Economic Zones Park	...	...	...	...	...	2,20,00.00	...
(e) Infrastructure Corporation of Andhra Pradesh Limited	2,00.00	...	2,00.00	...	2,00.00	24,37.50	...
(f) Andhra Pradesh Infrastructure Authority	1,00.00	...	75.00	...	75.00	2,50.00	(-)25.00
(g) Other Schemes	...	...	...	...	...	24.27	...
(h) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)12,39.06	...
(i) Chittor Drinking Water Supply Project Implemented by INCAP	...	...	61,77.87	...	61,77.87	61,77.87	...
Total- 800	3,00.00	...	64,52.87	...	64,52.87	4,50,13.81	2050.96
Total- 60	3,00.00	...	64,52.87	...	64,52.87	5,93,06.90	2050.96
Total- 4875	3,00.00	...	64,52.87	...	64,52.87	5,93,06.90	2050.96
4885 Other Capital Outlay on Industries and Minerals-							
01 Investments in Industrial Financial Institutions-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	...	30,75.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	39,18.49	...
(c) Other Schemes	...	...	...	...	...	(-)25.04	...
(d) Investment in A.P. Industrial Development Corporation	...	...	...	...	...	2,00.00	...
Total- 190	...	...	...	...	...	71,68.45	...
Total- 01	...	...	...	...	...	71,68.45	...
Total- 4885	...	...	...	...	...	71,68.45	...
Total- (f)	8,02.50	...	69,54.73	2,22.41	71,77.14	20,92,88.33	794.35
(g) Capital Account of Transport-							
5051 Capital Outlay on Ports and Light Houses-							
<i>02 Minor Ports-</i>							
101 Kakinada Port	2,48.96	...	4,88.14	...	4,88.14	3,58,15.16	96.07
200 Small Ports	...	...	...	...	...	1,25.46	...
208 Gangavaram Port	36.41	...	1.08	...	1.08	1,82,51.52	(-)97.03
209 Krishnapatnam Port	...	...	...	...	...	2,69,39.70	...
210 Machilipatnam Port	5.00	...	1.88	...	1.88	5,94.59	(-)62.40
211 Nizampatnam Port	34.81	...	...	...	...	8,30.31	...
213 Other Minor Ports	...	...	...	...	...	40,00.00	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)1.87	...
Total- 02	3,25.18	...	4,91.10	...	4,91.10	8,65,54.87	51.02
Total- 5051	3,25.18	...	4,91.10	...	4,91.10	8,65,54.87	51.02

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
5053 Capital Outlay on Civil Aviation-							
<i>60 Other Aeronautical Services-</i>							
101 Communications	...	...	...	...	...	69.00	...
<i>80 General-</i>							
800 Other Expenditure-							
(a) Purchase of Helicopter for A.P. Aviation Corporation	2,00.00	...	2,00.00	...	2,00.00	71,21.49	...
Total- 5053	2,00.00	...	2,00.00	...	2,00.00	71,90.49	...
5054 Capital Outlay on Roads and Bridges-							
<i>01 National Highways-</i>							
337 Road Works	...	...	...	...	...	26.28	...
Total- 01	...	...	...	...	...	26.28	...
<i>03 State Highways-</i>							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(` in Lakh)							
(d) Highway Works	...	...	1,00.00 ^(c)	...	...	...	...
	...	...	2.63	...	1,02.63	1,19,49.04	...
(e) Construction of Puttaparthi Link Road	...	...	...	...	...	0.79	...
(f) Development of Hyderabad International Airport	2,66.59	...	...	...	...	62,74.80	...
(g) Development of Visakhapatnam Airport	...	...	...	...	...	30,37.07	...
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	5,18,11.06	...
(i) Development of Vijayawada Airport	...	...	...	...	...	1,79.27	...
(j) Road Safety Engineering Works	10,78.55	...	22,94.42	...	22,94.42	61,54.76	112.73
(k) Projects taken by Public Private Parties (PPP)/ B.O.T.	33.88	...	...	...	...	1,28.30	...
(l) Construction and Improvement of Roads	...	...	...	...	...	2,05.50	...
(m) Warangal Airport	...	...	...	...	...	1,00.00	...
(n) Rajahmundry Airport	...	...	...	...	...	1,00.00	...
(o) Tirupathi Airport	15,00.00	...	41,45.00	...	41,45.00	86,45.00	176.33
Total- 337		...	1,00.00	...			
	28,79.02	...	64,42.05	...	65,42.05	11,46,40.58	127.23
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	39.77	...
796 Tribal Areas Sub-Plan-							
(a) Other Tribal Roads	51.13	...	...	...	...	1,23.55	...

(c). Includes ` 150.38 lakh (Charged) met out of advance from the Contingency Fund during the year 2012-13 and recouped to the fund during the year 2013-14.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(` in Lakh)</i>							
800 Other Expenditure-							
(a) Major District Roads	...	...	...	...	...	3,95.69	...
Total- 03		...	<i>1,00.00</i>	...			
	29,30.15	...	64,42.05	...	65,42.05	12,31,74.91	123.27
<i>04 District and Other Roads-</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Major District Roads	16,08.69	...	3,51.14	...	3,51.14	30,23.69	(-)78.17
(b) Construction and Development of Road Works under RIDF	30,07.79	...	...	...	...	47,92.92	...
(c) Construction and Development of Road Works under RIAD	13,97.47	...	...	...	...	18,30.37	...
(d) Other Roads	12,16.71	...	7,40.93	...	7,40.93	65,29.85	(-)39.10
Total- 789	72,30.66	...	10,92.07	...	10,92.07	1,61,76.83	(-)84.90
796 Tribal Areas Sub-Plan-							
(a) Major District Roads	17,88.95	...	31,68.40	...	31,68.40	75,00.17	77.11
(b) Construction and Development of Road Works under RIDF	11,09.59	...	...	...	...	12,39.66	...
(c) Construction and Development of Road Works under RIAD	13,40.99	...	...	...	...	35,55.59	...
(d) Other Roads	...	...	13,75.53	...	13,75.53	1,05,43.23	...
(e) Upgradation of NREGP Works			33,12.55	...	33,12.55	33,12.55	...
Total- 796	42,39.53	...	78,56.48	...	78,56.48	2,61,51.20	85.31
797 Transfer to Reserve Funds/Deposit Account-Subvention from Central Road Fund	...	...	...	...	...	2,63,02.20	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(` in Lakh)							
800 Other Expenditure-							
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	4,00.99	...
(b) Construction of bridge across river Sabari on Maredumilli-Chintoor Road	4,98.60	...
(c) Outlay in connection with the formation of Andhra Pradesh	1,86.53	...
(d) Improvement to Vijayawada-Masula Road km. 12 to 25	1,04.90	...
(e) Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	1,51.20	...
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	1,41.09	...
(g) Construction of bridge across Vridha Gautami in 12/7	1,95.47	...
(h) Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	1,69.95	...
(i) Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	1,47.21	...
(j) Construction and improvement of Roads in Sugar Cane area	5,28.15	...
(k) Major District Roads	4,76.00	...	...	...	...
	5,49,40.70	...	8,91,02.58	...	8,95,78.58	23,33,44.52	63.05

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
(l) Other District Roads	38,78.21	...	77.12	...	54,95.39	4,34,25.71	41.70
(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) Road Development Fund- State Allocation Works	18,36.47	...	71,90.24	...	71,90.24	19,97,19.45	291.53
(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	...
(x) Road Development Works under A.P.E.R.P.	5,14,11.72	...
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)	86,17.79	...

(` in Lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
							(` in Lakh)
(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	83,33.73	...	2,48,11.65	...	2,48,11.65	19,54,16.50	197.73
(ag) Road Works under APRDC	...	...	...	...	...	5,74,99.80	...
(ah) Andhra Pradesh State Road Project	5,17,50.13	...	4,21,28.38	...	4,21,28.38	11,60,82.88	(-)18.59
(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	...
(al) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	20,70.99	...	35,94.66	...	35,94.66	3,40,01.24	73.57
(am) Kadapa Road Widening	...	...	...	...	...	41,05.95	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14				Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
							(` in Lakh)
(an) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovvur Road on Kovur side joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & By-pass (BOT Project)	39.08	...	...	...	...	76,50.04	...
(ao) Road Works under HUDCO	...	...	...	...	...	2,20,85.36	...
(ap) Widening of Roads in Porumamilla (V) in Kadapa District	...	...	...	...	...	2,84,38.10	...
(aq) Road Development Works under A.P.S.H.P.	15.32	...	...	...	...	5,85.60	...
(ar) Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	3,50.00	...
(as) Road Works	19,16.56	...	79,83.39	...	79,83.39	3,41,96.66	316.55
		...	9.02	...			
(at) Core Network Roads (Works)	50,16.61	...	2,66,90.80	...	2,66,99.82	3,86,17.13	432.23
(au) Kadapa Annuity Projects	1,10,21.38	...	1,14,84.42	...	1,14,84.42	3,78,59.41	4.20
(av) Lumpsum provision for PPP Projects	3,07,16.27	...	...	...	...	4,21,84.30	...
(aw) Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	2,43,99.84	3,11,17.70	...	...	3,11,17.70	8,35,65.87	27.53
(ax) Upgradation of NREGP works	2,30.66	...	2,15.31	...	2,15.31	4,45.97	(-)6.65
(ay) Left wing extremism works	4,65.48	...	7.84	...	7.84	4,73.32	(-)98.32
(az) Andhra Pradesh Road Sector Project (PPP-Facilitation Support)	1.01	...	1.81	...	1.81	2.82	79.21

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan				
			State Plan	CSS / CP	Total		
						(` in Lakh)	
(aaa) Andhra Pradesh Road Sector Project- Institutional Strengthening	6,30.13	...	3,29.71	...	3,29.71	9,59.84	(-)47.68
(aab) Andhra Pradesh Sector Project – Road Safety	11.91	...	2,48.88	...	2,48.88	2,60.79	1989.67
(aac) State Support for PPP Projects		...	1,60,63.99	...	1,60,63.99	1,60,63.99	...
	...	...	5,62.14	...	...	...	...
Total- 800	19,72,74.48	3,11,17.70	23,52,71.93	...	26,69,51.77	1,55,25,07.36	35.32
902 Deduct- Amount met from Central Road Fund	(-)18,36.47	...	(-)71,90.24	...	(-)71,90.24	(-)15,44,62.94	2,91.53
903 Deduct-Amount met from A.P. Rural Development Fund	(-)2,32,21.88	(-)3,11,17.70	...	...	(-)3,11,17.70	(-)10,72,44.35	34.00
911 Deduct Recoveries	...	...	(-)1,77.65	...	(-)1,77.65	(-)1,77.65	...
	...	...	5,62.14	...	...	...	...
Total- 04	18,36,86.32	...	23,68,52.59	...	23,74,14.73	1,35,92,52.65	29.25
<i>80 General-</i>							
001 Direction and Administration-							
(a) Works	...	...	...	...	...	1,37,33.24	...
(b) Head Quarters Office	2,84.55	...	2,57.42	...	2,57.42	12,48.67	(-)9.53
(c) District Offices (Division and Sub-Divisional Offices)	5,78.58	...	5,08.99	...	5,08.99	25,46.47	(-)12.03
(d) Construction of Roads and Bridges under Railway Safety Works	...	...	22.41	...	...	...	...
	1,69,62.83	...	1,30,94.52	...	1,31,16.93	7,76,85.26	(-)22.67
(e) Other Expenditure	...	...	...	...	...	3,04,63.86	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
Total- 001	1,78,25.96	...	22.41	...	1,38,83.34	12,56,77.50	(-)22.12
190 Investment 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	...	...	...	...	...	2,36,70.59	...
(d) Machinery and Equipment	...	...	...	...	...	13,10.64	...
(e) Other Expenditure	...	...	...	...	...	1,83.07	...
(f) Deposits with Railways for formation of new Railway Lines	61,00.00	...	...	...	...	61,00.00	...
(g) Construction Of Roads & Bridges Under Railway Safety Works	...	...	30.99	...	30.99	30.99	...
(h) Cost Sharing with Railway for Construction of New Railway Lines(50%)	...	...	1,10,00.00	...	1,10,00.00	1,10,00.00	...
Total- 800	61,00.00	...	30.99	...	1,10,30.99	4,30,97.04	80.84
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	(-)5,84.44	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
		...	53.40	...			
Total- 80	2,39,25.96	...	2,48,60.93	...	2,49,14.33	16,82,90.10	4.13
		...	7,15.54	...			
Total- 5054	21,05,42.43	...	26,81,55.57	...	26,88,71.11	1,65,07,43.94	27.70
5055 Capital Outlay on Road Transport-							
050 Lands and Buildings	...	...	...	...	...	3.03	...
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	...	1,43,26.87	...
(b) Investment in Light Rail Transit Project	...	...	...	...	...	7,42.74	...
Total- 190	...	...	...	...	...	1,50,69.61	...
195 Investment in Co-operatives	...	...	...	...	...	83.94	...
800 Other Expenditure-							
(a) Motor Transport Services	...	...	...	...	...	31,27.15	...
Total- 5055	...	...	...	...	...	1,82,83.73	...
5056 Capital Outlay on Inland Water Transport-							
104 Navigation-							
(a) Buckingham Canal	...	...	...	...	...	6,06.85	...
(b) Godavari Delta System	...	...	...	...	...	1,67.88	...
(c) Other Schemes	...	...	...	...	...	6.55	...
Total- 104	...	...	...	...	...	7,81.28	...
Total- 5056	...	...	...	...	...	7,81.28	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
			<i>7,15.54</i>				
Total- (g)	21,10,67.61	...	26,88,46.67	...	26,95,62.21	1,76,35,54.31	27.71
(j) Capital Account of General Economic Services-							
5452 Capital Outlay on Tourism-							
<i>01 Tourist Infrastructure-</i>							
102 Tourist Accommodation	...	...	...	...	...	45.15	...
04 New Tourism Projects	...	...	19,64.12	...	19,64.12	19,64.12	...
<i>80 General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	...	3,01.12	...
800 Other Expenditure	...	...	...	...	...	24.70	...
Total- 80	...	...	...	...	...	3,25.82	...
Total- 5452	...	...	19,64.12	...	19,64.12	23,35.09	...
5453 Capital Outlay on Foreign Trade and Export Promotion-							
<i>80 General-</i>							
190 Investment in Public Sector and Other Undertakings-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(a) Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad	13,00.00	...
Total- 5453	13,00.00	...
5465 Investments in General Financial and Trading Institutions-							
<i>01 Investment in General Financial Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Grameena Banks	26,95.70	...
(b) Investments in Agriculture Business Finance (A.P.) Limited	2,00.00	...
Total- 01	28,95.70	...
<i>02 Investment in Trading Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Trading Corporation	85.01	...
Total- 5465	29,80.71	...
5475 Capital Outlay on other General Economic Services-							
101 Land Ceilings (Other than Agricultural land)	8.66	...
102 Civil Supplies	6,21.35	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
190 Investment 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	...	...	...	...	...	14,56.59	...
789 Special Component Plan for Scheduled Castes-							
(a) Decentralised Planning	...	...	...	...	...	48,89.41	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	93,05.72	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	1,45,66.58	...
(d) Constituency Development Programme	65,40.50	...	45,50.74	...	45,50.74	2,08,45.09	(-)30.42
(e) Special Development Fund for Welfare and Development activities	1,19,99.25	...	1,11,97.25	...	1,11,97.25	2,85,27.31	(-)6.68
(f) Deduct recoveries	...	...	...	...	...	(-)71.63	...
Total- 789	1,85,39.75	...	1,57,47.99	...	1,57,47.99	7,80,62.48	(-)15.06
796 Tribal Areas Sub-Plan-							
(a) Decentralised Planning	...	...	...	...	...	23,61.03	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	37,58.73	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
							(` in Lakh)
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	55,15.02	...
(d) Constituency Development Programme	26,92.50	...	15,16.87	...	15,16.87	82,12.91	(-)43.66
(e) Special Development Fund for Welfare and Development activities	59,99.94	...	17,99.20	...	17,99.20	1,03,21.14	(-)70.01
(f) Deduct recoveries	...	...	...	...	...	(-)53.31	...
Total- 796	86,92.44	...	33,16.07	...	33,16.07	3,01,15.52	(-)61.85
800 Other Expenditure-							
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	5,95,36.05	...
(b) Other Schemes	...	...	...	...	...	7,29,18.61	...
(c) Constituency Development Programme	2,92,42.00	...	3,10,99.41	...	3,10,99.41	10,48,09.01	6.35
(d) Special Development Fund for Welfare and Development activities	4,19,99.90	...	4,69,64.02	...	4,69,64.02	11,40,34.46	11.82
(e) Deduct recoveries	...	...	...	...	...	(-)60.45	...
Total- 800	7,12,41.90	...	7,80,63.43	...	7,80,63.43	35,12,37.68	9.58
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)0.07	...
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	(-)99.46	...
Total- 5475	9,84,74.09	...	9,71,27.49	...	9,71,27.49	46,22,14.58	(-)1.37
Total-(j)	9,84,74.09	...	9,90,91.61	...	9,90,91.61	46,88,30.38	0.63

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

Nature of Expenditure	Expenditure during 2012-13	Expenditure during 2013-14			Total	Expenditure to end of 2013-14	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
Total- C. Capital Account of Economic Services	...	<i>16.82</i>	<i>86,54.03</i>	...			
	1,38,65,30.76	...	1,35,02,38.28	3,46.04	1,35,92,55.17	13,43,05,93.40	(-)1.97
Total- Expenditure (Capital Account)	1,51,48,82.83	<i>16.82</i>	<i>86,63.67</i>	...			
		...	1,48,96,29.44	2,97,03.86	1,52,80,13.79	14,64,64,61.22	^(d,e,f,#) 0.87.

(` in Lakh)

- (d) Investment of Government in the Shares/Debentures of Statutory Corporation, Government Companies, etc., shown in Statement No.14 (` 63,84,60.92 lakh) differs from the figure of ` 63,78,52.51 lakh included in the Statement No.13 as ` 6,08.41 lakh was invested out of Earmarked Funds.
- (e) An amount of ` 41.41 crore representing the pending allocable Capital Outlay of Ex-Hyderabad State has been dropped proforma. Please refer Appendix XIII for further details.
- (f) Includes ` 0.74 crore pertaining to Grants-in-Aid classified under Capital section.
- (#) Please refer footnote (*) at page 182

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 2012-13 and 2013-14.

Name of the Concern	2013-14			2012-13		
	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>(` in Lakh)</i>						
1. Statutory Corporations	4	9,84,86.16	10,58.55	4	9,84,86.16	14,87.92
2. Rural Banks	2	27,99.60	...	2	27,99.60	...
3. Government Companies	53	37,93,54.93	47,50.83	53	37,73,89.93	44,73.77
4. Other Joint Stock Companies & Partnerships	37	58,62.52	...	37	58,62.52	2,75.39
5. Co-operative Institutions and Local Bodies	74	15,19,57.71	15.74	74	13,65,10.99	91.66
TOTAL	170	63,84,60.92	60,40.91^(#)	170	62,10,49.20^(*)	63,64.95^(*)
(\$) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from						
‘CONSOLIDATED FUND’		63,78,52.51			62,04,40.79	
‘EARMARKED FUNDS’		6,08.41			6,08.41	
TOTAL		63,84,60.92			62,10,49.20	

Note: 1. The investments shown in the statement depict the cash transactions appearing in the Government Accounts and may vary those reflected in the Report of the Comptroller & Auditor General of India (Commercial) due to various factors like conversion of loan to equity or vice-versa, capitalisation of grants given in kind subsequently, etc.

2. Andhra Pradesh State Electricity Board (APSEB) was bifurcated into two entities viz. Transmission Corporation of Andhra Pradesh Limited (APTRANSCO) and Andhra Pradesh Power generation Company Limited (APGENCO) w.e.f 01 February 1999. The equity of APSEB as on 31 January 1999 is ` 13,19.86 crore. Differs by ` 13,27.54 crore with the total equity of APTRANSCO (` 5,40.60 crore) and APGENCO (` 21,06.80 crore) as on 01 February 1999 as reflected in the transfer scheme orders issued vide G.O.Ms.No.9 Energy (Power-III) Dept. dated 29 January 1999 read with G.O.Ms.No.11 Energy (Power-III) Dept. dated 31 January 2000 and the reconciliation is pending by the State Government. As such, APSEB is continued to be depicted in the accounts.

(#) Includes Dividend of ` 58.56 lakh pertains to Andhra Pradesh Co-operative Oil Seeds Growers’ Federation Limited and ` 2.00 lakh pertains to Urban Mass Transit Company Limited credited to MH0050-Dividends and Profits, but excluded in the statement for want of full particulars of investment. Also includes an amount of ` 1,55.23 lakh for which particulars have not been received from the department.

(*) Includes Dividend of ` 34.21 lakh pertains to Andhra Pradesh Co-operative Oil Seeds Growers’ Federation Limited and ` 2.00 lakh pertains to Urban Mass Transit Company Limited credited to MH0050-Dividends and Profits, but excluded in the statement for want of full particulars of investment.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
I. STATUTORY CORPORATIONS										
Working Corporations										
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 2004-05	Equity	55,51,087	100	58,46.96 (* , †, ‡, §)	68.40	10,58.55	...	Share particulars for ` 2,95.87 lakh are awaited.
2.	Andhra Pradesh State Road Transport Corporation, Hyd.	To end of 2004-05	Equity	...	...	1,43,26.87	69.66	...	...	...
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1993-94	Equity	3,80,703	100	3,83.00	50	...	...	Share particulars for ` 2.30 lakh are awaited.
Non Working Corporations										
4.	Andhra Pradesh State Electricity Board, Hyderabad	To end of 2004-05	...	...	...	7,79,29.33	...	...	...	Share particulars not available.
Total-Statutory Corporations						9,84,86.16	...	10,58.55	...	
II. RURAL BANKS										
1.	Credit Societies and Rural Banks	To end of 1978-79	Equity	...	...	1,03.90	...	...	...	...
2.	Grameena Banks	To end of 2002-03	Equity	33,750	100	26,95.70	...	...	...	Share particulars for ` 26,61.87 lakh are awaited.
Total – Rural Banks						27,99.60	...	...	...

(*) Includes ` 50.00 lakh invested out of Earmarked Funds.

(†) Includes ` 54.50 lakh 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.

(‡) 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.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
III. GOVERNMENT COMPANIES										
Working Companies										
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074	1,000	1,80.74	100	...	...	The Corporation is running on no Profit & no loss basis.
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)	To end of 2006-07	Equity	9,87,49,350	100	15,44,05.52	...	...	...	Share particulars are awaited.
3.	Singareni Collieries Company Limited, Kothagudem, A.P.	To end of 2000-01	Bonus Equity	6,13,032 88,55,99,147	10 10	61.30 8,85,41.41	51	44,28.00	...	...
						<u>8,86,02.71</u> (**)(`)				
4.	Nizam's Sugars Limited, Hyderabad	To end of 1998-99	Preference Bonus Equity	90,840 1,24,351 1,25,89,200	25 25 25	22.71 31.09 31,47.30	...	...	...	Shares purchased at the rates varying from Osmania Sicca ` 28 (` 24) & ` 36 (` 30.86).
						<u>32,01.10</u> (††)				
5.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 2005-06	Equity	9,51,889	1,000	99,15.63	100	...	...	Share particulars for ` 3,96.74 lakh are awaited.

(**) Includes ` 95.00 lakh invested out of Earmarked Funds.

(\$) The difference of ` 42.80 lakh 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.

(††) Includes ` 1,51.50 lakh invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
III. Government Companies- (Contd.)										
6.	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad	To end of 1990-91	Equity	62,973	1,000	6,29.73	100	3,15.31 @	...	@.Dividend pertains to 2011-12 and 2012-13
7.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyd.	To end of 1993-94	Equity	5,92,780	100	5,92.78 ^(*)	87.48	...	...	...
8.	Andhra Pradesh Trade Promotion Corporation Limited, Hyderabad ^(#)	To end of 1991-92	Equity	8,600	1,000	86.34	98.84	...	...	Share particulars for ` 0.34 lakh are awaited.
9.	Leather Industries Development Corporation of A.P. Limited, Hyderabad	To end of 2012-13 2013-14	Equity	3,90,000	100	46,28.80 <u>5,00.00</u> 51,28.80	...	...	...	Share particulars for ` 47,38.80 lakh 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 lakh are awaited.
11.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 1981-82	Equity	30,000	1,000	3,00.00	100	...	...	...
12.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 2007-08	Equity	1,50,96,666	100	1,70,21.20	87.39	...	...	Share particulars for ` 19,24.53 lakh are awaited.

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

(#) Renamed as Andhra Pradesh Trade Promotion Corporation Limited, Hyderabad vide G.O.Ms.No.287 Industries & Commerce (C&EP) Dept., dt.31-10-2007 (Formerly A.P. State Trading Corporation Ltd., Hyd.)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
III. Government Companies- (Contd.)										
13.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1997-98	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	...	...	Share particulars for ` 59.48 lakh are awaited.
14.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	To end of 1995-96	Equity	6,22,050	100	6,45.27	100	...	...	Share particulars for ` 23.22 lakh are awaited.
15.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 2000-01	Equity	20,20,950	100	20,20.95	97.59	...	...	...
16.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 1987-88	Equity	1,35,570	100	3,01.13	100	...	...	Share particulars for ` 1,65.56 lakh are awaited.
17.	Andhra Pradesh State Meat and Poultry Development Corporation Limited, Hyd.	To end of 2004-05	Equity	13,02,430	100	28,04.65 ^(††)	92.10	...	...	Share particulars for ` 15,02.22 lakh are awaited.
18.	Andhra Pradesh Heavy Machinery and Engineering Limited, Vijayawada	To end of 1980-81	Equity	1,49,010	10	23.50 ^(x)	2.56	...	...	(x) Includes ` 6.00 lakh invested for the Welfare of SCs, STs & BCs for providing self employment. Share particulars for ` 2.60 lakh are awaited.

(††) Includes ` 34.86 lakh representing the value of assets transferred to the corporation and treated as share capital contribution of the Government.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
III. Government Companies- (Contd.)										
19.	Andhra Pradesh State Housing Corporation Limited, Hyd.	To end of 1988-89	Equity	5,000	1,000	50.00	100	...	...	...
20.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 1994-95	Equity	14,603	1,000	1,46.03	75.04	7.52	...	...
21.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyd.	To end of 2007-08	Equity	31,00,000	100	1,48,40.00	...	...	...	Share particulars for ` 1,17,40.00 lakh are awaited.
22.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 1994-95 2013-14	Equity	2,550	1,000	8,33.96 (-),8,10.00 <u>23.96</u>	...	...	...	...
23.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 2000-01	Ordinary	2,00,000	10	30.07	100	...	...	Share particulars for ` 10.07 lakh are awaited.
24.	New & Renewable Energy Development Corporation of Andhra Pradesh Limited, Hyderabad ^(#)	To end of 1998-99	Equity	3,827	500	59.13	96.09	...	...	Share particulars for ` 40.00 lakh are awaited.
25.	A.P. Power Finance Corporation	To end of 2006-07	...	...	...	27,00.00	...	...	...	Share particulars are awaited.

(δ) Reduced by proforma correction on account of refund of share capital vide challan no.40807/A dt.22/01/2014 vide GOAP Lr.No.39049/ExII(2)/2013-1 dt.28/11/2013

(#) Renamed as New & Renewable Energy Development Corporation of A.P. Limited, Hyderabad vide G.O.Ms.No.47 Energy(Res-II) Dept., dt.19-11-2010 (Formerly A.P. Non-Conventional Energy Development Corporation Limited, Hyderabad).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
III. Government Companies- (Contd.)										
26.	Infrastructure Corporation Limited of Andhra Pradesh	To end of 2012-13 2013-14	Equity	1,56,25,000	10	22,37.50 ^(\$)	99.99	...	...	Share particulars of ` 8,75.00 lakh are awaited.
						2,00.00				
						24,37.50 ^(@)				
27.	A.P. Rajiv Swagruha Corporation Limited	During 2008-09	Equity	50,000	10	5.00	100	...	...	...
Non-Working Companies										
28.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 2004-05	Equity	6,81,452	100	9,35.59 ^(\$\$)	100	...	...	Share particulars for ` 2,54.14 lakh are awaited.
29.	Republic Forge Company Limited, Hyderabad	To end of 1993-94	Preference Equity	10,706 6,40,555	100	10.71 6,80.66	...	...	...	Share particulars for ` 40.11 lakh 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 lakh are awaited.
31.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 1988-89	Equity	3,79,884	100	4,27.34	100	...	...	Share particulars for ` 47.46 lakh are awaited.
32.	A.P. Scooters Limited, Hyderabad	To end of 1992-93	Equity	32,00,000	10	6,31.00	...	...	...	Share particulars for ` 3,11.00 lakh are awaited.

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

(@) Includes ` 25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
III. Government Companies- (Contd.)										
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 1993-94	Equity	1,55,830	100	1,55.83 ^(x)	99	...	...	(x) Includes ` 1.00 lakh invested for the Welfare of SCs, STs & BCs for providing special employment.
34.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 1981-82	(x)	(x)	(x)	11.62	...	...	...	(x)Information awaited from the Government. The company is under liquidation.
35.	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 2004-05	Equity	1,22,35,000	10	12,90.00	...	...	...	Share particulars are awaited. Corporation is under Liquidation.
36.	Investments in Allwyn Auto Limited, Hyderabad	To end of 1994-95	...	...	...	1,76.90	...	...	...	Share particulars are awaited.
37.	Investments in Allwyn Watch Limited, Hyderabad	To end of 1994-95	...	...	...	15.00	...	...	...	Share particulars are awaited.
Others										
38.	Praga Tools Limited, Hyderabad	To end of 1959-60	Equity	1,35,412	35	47.40 ^(***)	3.87	...	...	...
39.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 1993-94	Equity	10,046	1,000	1,00.46	14	...	...	...

(***) Includes ` 29.65 lakh invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
III. Government Companies- (Contd.)										
40.	Hyderabad Pictures Limited, Hyderabad	To end of 1975-76	Equity	25,000	Osmania Sica ` 10/- (Indian Govt. Currency ` 8.75)	2.06^(†††)	...	...	...	Under Liquidation since April, 1960.
41.	Banana & Fruit Development Corporation Limited, Madras	To end of 1964-65	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
42.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600	10	14.76	...	...	...	Dividend not declared since 1964-65.
43.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 1977-78	Equity	60,000	1,000	6,00.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
44.	Harijan Development Corporation Limited, Hyd.	To end of 1975-76	(X)	(X)	(X)	17.06	...	...	...	(X) Information awaited from the Government.
45.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 1990-91	Equity	20,117 162,64,519	4 10	0.82 20,94.63	...	...	...	Share particulars for ` 4,68.19 lakh are awaited.
						<u>20,95.45^(†††)</u>				
46.	Investments in Hyderabad Light Rail Transit Project, Hyd.	To end of 1995-96	...	...	...	7,42.74	...	...	...	Share particulars are awaited.
47.	Investments in A.P. Water Resources Development Corporation	1997-98	...	...	...	50.00	...	...	...	Share particulars are awaited.
48.	Investments in A.P. Road Development Corporation	1997-98	...	...	...	1,00.00	100	...	...	Share particulars are awaited.

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

(‡‡‡) Includes ` 5.58 lakh invested out of Earmarked Funds. The difference in total investment is under reconciliation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
III. Government Companies- (Concl.)										
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	To end of 2009-10	...	...	...	22,75.00	...	...	...	Share particulars are awaited.
52.	A.P. Power Development Company Limited	To end of 2012-13 2013-14	...	...	...	80,00.00 ^(*) <u>20,00.00</u> <u>1,00,00.00</u>	...	...	...	Share particulars are awaited.
53.	A.P. Infrastructure Authority	To end of 2012-13 2013-14	...	...	...	1,75.00 <u>75.00</u> <u>2,50.00</u>	...	...	...	Share particulars are awaited.
Total-Government Companies						37,93,54.93	...	47,50.83	...	
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS										
1.	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity Bonus	27,741 3,690	100 100	36.31 ^(§§§)	42	...	...	Share particulars for ` 4.88 lakh are awaited.
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1978-79	Equity Bonus	33,120 1,43,579	10 10	14.31 <u>14.36</u> <u>28.67^(****)</u>	8.83	...	...	Share particulars for ` 11.00 lakh are awaited.

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

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

(****) Includes ` 17.83 lakh invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(` in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference	20,000	Osmania Sica ` 100/- (Indian	17.14	...	...	...	Dividend not declared since 1958 as the Company has been running on loss.
		To end of 1978-79	Equity	360	Govt.Currency ` 85.71)	0.31				
						17.45 ^(††††)				
4.	Sirpur Paper Mills Limited, Sirpur Kagaznagar	To end of 1967-68	Preference Equity	2,125 5,14,947	100 10	2.12 82.74	...	...	...	Share particulars for ` 31.24 lakh are awaited.
						84.86 ^(‡‡‡‡)				
5.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 1982-83	Equity Bonus	1,19,788 30,000	100 100	1,19.85 30.00	26.62	...	...	Share particulars for ` 0.06 lakh are awaited.
						1,49.85 ^(§§§§)				
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Preference Equity	1,440 1,440	50 100	0.72 1.44	...	...	...	...
						2.16 ^(*****)				
7.	Associated Cement Company Limited, 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						
		1982-83	Bonus	7,037	100	7.04				
						38.39 ^(†††††)				

(††††) Includes ` 17.38 lakh invested out of Earmarked Funds.

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

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

(*****) Includes ` 1.80 lakh invested out of Earmarked Funds.

(†††††) Includes ` 31.35 lakh invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
8.	National Ecko Radio and Engineering Company Limited, Secunderabad	...	Equity	1,535	100	1.54 ^(x,*)	...	...	...	(*) Difference of ` 4 (153504-153500) is due to division of share amount among the successor States in the population ratio consequent on reorganisation of States.
9.	Tata Chemicals Ltd., Bombay	1939-40	Preference	3,744	100	3.74 ^(x)	...	...	...	...
10.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	43,200	10	4.32 ^(x)	...	...	...	...
11.	Orient Airways Limited, Karachi, Pakistan	Prior to 1959-60	Preference	2,880	100	2.88 ^(x)	2.50	...	...	Under Liquidation since 1960.
12.	Frontier Sugar Mills and Distilleries Limited, Mardan, Pakistan	1940-41	Equity Preference	5,760 576	10 100	0.58 0.57	...	...	...	...
13.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sicca ` 25/- (Indian Govt. Currency ` 21.43)	<u>1.15^(x)</u> 3.00 ^(x)	46.7	...	...	Information awaited from the Govt. Under Liquidation since 1960.

(x) Represents amount invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
14.	Bakelite Hylam Limited, Secunderabad	To end of 1961-62	Equity	66,666	Osmania Sicca ` 50/- (Indian Govt. Currency ` 42.86)	3.33 ^(x)	...	...	...	Due to issue of shares at enhanced rate ` 50 in respect of 31,663 bonus shares.
		1978-79	Bonus	26,664	10	13.33				
			Bonus	31,663	40	3.17				
		1982-83	Bonus	31,663	50	12.67				
			Bonus	1,51,650		75.82				
						1,08.32				
15.	Investment in Corporation of India, Bombay	To end of 1967-68	Equity	4,839	100	5.62	...	...	...	Some Equity Shares were purchased at rates varying from ` 100 to 125.
			Bonus	484						
			Preference	1,267	1,000	12.67				
			Debentures	144	1,000	1.44				
						19.73 ^(x)				
16.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ` 10/- (Indian Govt. Currency ` 8.57)	8.57 ^(x)	23.43	...	...	Dissolved.
17.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 1954-55	Preference	62,487	100	62.49	...	...	...
		1956-57	Equity	1,80,000	10	18.00				
						80.49 ^(††††)				

(††††) Includes ` 18.00 lakh invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
18.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 1967-68 1978-79	Preference Equity Bonus	1,152 43,059 2,074 6,151	100 100 25 to 50 100	1.15 ^(A) 41.83 ^(A) 1.43 6.15	40	...	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
						<u>50.56</u> ^{(#)(\$)}				
19.	Radio and Electricals Limited, Madras	Prior to 1959-60	Equity	10,800	5	0.54	3	...	...	Dividend not declared since 1963-64.
20.	Ramaraju Surgical Mills Limited, Rajapalem	Prior to 1959-60	Equity	127	100	0.13	...	...	...	...
21.	Tata Iron and Steel Company Limited, Bombay	Prior to 1943-44	Preference	346	100	0.53 ^(x)	...	...	...	Share particulars for ` 0.18 lakh are awaited.
22.	Opeta Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	1,728	10	0.26 ^(x)	...	...	...	Share particulars for ` 0.09 lakh are awaited.
23.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 1967-68	Equity	63	(a)	0.07 ^(x) 0.01	...	...	...	(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
						<u>0.08</u>				

(#) Includes ` 17.96 lakh invested out of Earmarked Funds.

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

(x) Represents amount invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
24.	Maresheva Kalutara Rubber Company Limited, Colombo	(#)	Equity	920	10	0.21 ^(x)	...	...	...	(#) Information awaited from the Govt. Reasons for purchase price being higher than the face value are awaited from the Department
25.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 1977-78 1978-79	Equity Redeemable-cum-Preference	8,500	Osmania Sicca ` 10/- (Indian Govt. Currency ` 8.57) 1,000	0.43 <u>4.00</u> <u>4.43^(x)</u>	...	...	...	...
26.	The Debanoir Limited, Hyderabad	(#)	Equity	5,000	Osmania Sicca ` 25/- (Indian Govt. Currency ` 21.43)	0.86 ^(x)	...	...	...	(#) Information awaited from the Govt. Company under liquidation.
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.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
28.	The Hyderabad Industries Limited, Hyderabad ^(S)	To end of 1966-67 1978-79 1982-83	Equity Bonus Bonus	19,097 1,33,679 38,194 76,388	2.50 2.50 10.00 10.00	0.48 ^(x) 7.16 7.64 <u>15.28</u>	5.39	...	...	...
29.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75 1980-81	Equity Equity	5,000 5,000	10.00 (#) (#)	0.21 ^(x) 0.14 <u>0.07</u> <u>0.42</u>	...	...	...	(#) Share particulars are awaited.
30.	The National Machinery Manufacturing Limited, Bombay	(*)	Equity	144	100	0.14 ^(x)	...	...	...	(*) Information awaited from the Government. The company 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.

(S) Renamed as Hyderabad Industries Limited on 07-11-1984. (Formerly The Hyderabad Asbestos Cement Limited, Hyderabad)

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Concl.)										
33.	Samachar Bharathi, New Delhi	1981-82	(**)	(**)	(**)	2.00	...	...	...	(**)Information awaited from the Government.
34.	National Radio and Electronics Limited, Bombay	1984-85	Bonds	1,074	300	3.22	...	...	...	...
35.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 1994-95	Equity	83,16,905	10	19,06.00	22.08	...	...	Share particulars for ` 10,74.31 lakh are awaited.
36.	Godavari Fertilizers and Chemicals Limited Secunderabad ^(S)	To end of 1986-87	...	82,80,000	10	8,28.00	26	...	...	Government disinvested entire equity holding. Information awaited from Government.
37.	Hyderabad International Airport Limited	During 2008-09	...	...	...	24,55.82^(@)	...	...	...	Share particulars are awaited.
Total- Other Joint Stock Companies & Partnerships						58,62.52	...	...	...
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-^(*)										
Credit Co-operatives-										
1. Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-										
i)	Co-operative Central Bank Limited, Hyderabad	To end of 2008-09	A Class	2,55,400	50 to 100	2,19,18.88	...	...	...	...

(S) 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 lakh (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.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Credit Co-operatives- (Concl.)										
ii)	Andhra Pradesh State Co-operative Bank Limited, Hyderabad	To end of 1965-66	A Class	68,000	100	68.00	...	14.72	...	...
iii)	Co-operative Agricultural Development Bank Limited	To end of 1971-72	A Class	9,950	1,000	1,10.97	...	...	...	Share particulars for ` 11.47 lakh are awaited.
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 1972-73	...	...	...	10.75	...	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 1999-2000	Equity	8,799	1,000	1,89.40	...	...	...	Share Particulars for ` 1,01.41 lakh are awaited.
2.	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1984-85	...	...	...	64.00	...	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions	To end of 2005-06	...	...	...	28,84.94	...	...	...	...
Total-Credit Co-operatives						2,52,46.94	...	14.72	...	...
Housing Co-operatives-										
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd., Hyd.	To end of 1995-96	...	...	...	1,26.59	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Housing Co-operatives- (Concl.)										
5.	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society)	To end of 2001-02	A Class	...	100	59.60	...	...	...	...
Total-Housing Co-operatives						1,86.19	...	...	...	...
Labour Co-operatives-										
6.	Labour Co-operatives	To end of 2000-01	...	...	...	85.35	...	...	...	...
Total-Labour Co-operatives						85.35	...	...	...	...
Farming Co-operatives-										
7.	Co-operative Farming Societies	To end of 1999-2000	...	...	...	3,75.14	...	...	...	...
Total-Farming Co-operatives						3,75.14	...	...	...	...
Warehousing and Marketing Co-operatives-										
8.	Co-operative Marketing and other Societies	To end of 2008-09	Ordinary	5,400	1,000	50,03.15	...	...	...	Share particulars are awaited.
9.	Andhra Pradesh State Co-operative Marketing Federation	To end of 1973-74	...	...	...	8.06	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Warehousing and Marketing Co-operatives- (Concltd.)										
10.	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 1973-74	...	...	...	20.00	...	...	...	...
11.	Andhra Pradesh Fisheries Marketing Co-operative Society Limited, Srikakulam	To end of 1974-75	...	...	...	1.00	...	...	...	...
12.	All India Handloom Fabrics Marketing Co-operative Society Limited	1955-56	C Class	15	1,000	0.15^(*)	...	...	...	...
13.	Co-operative Societies for distribution of Chemical Fertilizers	1973-74	...	...	...	1,54.25	...	...	...	...
14.	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 1995-96	...	...	...	1,49.15	...	...	...	...
Total- Warehousing and Marketing Co-operatives						53,35.76	...	...	...	...
Processing Co-operatives-										
15.	Co-operative Processing Societies	To end of 2009-10	...	...	...	1,94.48	...	...	...	...

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Processing Co-operatives (Concltd.)										
16.	Andhra Pradesh State Federation of Co-operative Rice Mills	1986-87	...	...	...	85.00	...	...	...	...
Total-Processing Co-operatives						2,79.48	...	...	...
Dairy Co-operatives-										
17.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 1976-77	...	...	...	20.39	...	...	...	...
18.	Nalgonda Co-operative Milk Supply Union	To end of 1977-78	...	...	...	1.90	...	...	...	...
19.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 2009-10 2010-11	...	10,97,516 18,000	100 1,000	67,94.52 2,71.64	...	...	...	Includes ` 57.50 lakh relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ` 9,23.05 lakh for which no shares are required to be issued. Share particulars for ` 48,08.10 lakh are awaited.
Total- Dairy Co-operatives						70,66.16	
Total- Dairy Co-operatives						70,88.45	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Fishermens' Co-operatives-										
20.	Share Capital Contribution to Fishermen Co-operative Societies	To end of 2002-03	...	...	...	8,12.15	...	...	...	Share particulars are awaited.
Total- Fishermens' Co-operatives						8,12.15	...	...	...
Co-operative Sugar Mills-										
21.	Co-operative Sugar Factories	To end of 2007-08	...	...	...	2,29,94.76	...	...	...	Share particulars are awaited.
Total- Co-operative Sugar Mills						2,29,94.76	...	...	...
Co-operative Spinning Mills-										
22.	Co-operative Spinning and Weaving Mills	To end of 1999-2000	...	8,663	1,100	60,19.43	...	...	...	Share particulars of ` 59,24.14 lakh are awaited.
Total- Co-operative Spinning Mills						60,19.43	...	...	...
Industrial Co-operatives-										
23.	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	...	...	...	80.00	...	...	...	...
24.	Federation of Industrial Co-operatives Limited	To end of 1975-76	Equity	1,250	Osmania Sicca ` 500/- (Indian Govt. Currency ` 428.57)	5.35	...	...	...	Running on Loss.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Contd.)										
25.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 1968-69	Equity	941	1,000	9.41	...	...	...	...
26.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada	To end of 1969-70	A Class	...	...	16.59	...	...	...	...
27.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Hyderabad	To end of 1990-91	A Class	63,000	100	6,53.93	...	...	...	Share particulars of ` 5,90.93 lakh are awaited.
28.	Primary Weavers Co-operative Societies	To end of 1999-2000	...	...	...	7,83.06	...	...	...	...
29.	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 1991-92	...	...	...	8.00	...	...	...	...
30.	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 2007-08 2012-13 2013-14	Ordinary	5,000 100	100 2,500	1,96.26 2.50 6.26 <u>1.86</u> <u>2,06.88</u>	...	...	...	Share particulars for ` 1,99.38 lakh are awaited.
31.	Puttur Educated Un-employed Warping and Sizing Co-operative Societies Limited, Puttur	1978-79	...	...	...	0.75	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Contd.)										
32.	Industrial Co-operatives for Weaker Sections	To end of 1988-89	...	...	...	15.93	...	...	...	...
33.	Investments in Primary Agricultural Co-operative Societies	To end of 1998-99	...	...	...	1,02.03	...	...	...	...
34.	Primary Wool and Silk Weavers Co-operative Societies	To end of 1996-97	...	...	...	73.96	...	...	...	...
35.	Investments in Powerloom Co-operative Societies	To end of 1993-94	...	...	...	5.00	...	...	...	...
36.	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 1985-86	...	...	...	97.90	...	...	...	...
37.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 1987-88	...	...	...	79.45	...	...	...	...
38.	“APEX” Weavers Co-operative Societies	To end of 1985-86	...	...	...	4,26.09	...	...	...	...
39.	Wool Apex Society	To end of 1961-62	Equity	28	1,000	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 Complex, Co-operative Societies Limited, Hyderabad	To end of 1989-90	...	...	...	50.25	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Concl.)										
42.	Share Capital Contribution to Industrial Co-operatives	To end of 2001-02	...	...	...	86.86	...	...	...	...
43.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	1983-84	...	...	...	4.00	...	...	...	...
44.	Coir Co-operative Societies	To end of 1999-2000	...	...	...	16.16	...	...	...	...
Total-Industrial Co-operatives						27,81.88	...	...	...
Consumer Co-operatives-										
45.	Consumer Co-operatives	To end of 2005-06	...	...	...	7,26.52	...	...	...	Share particulars are awaited.
Total-Consumer Co-operatives						7,26.52	...	...	...
Other Co-operatives-										
46.	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 2008-09	Equity	...	...	1,50.00	...	...	...	Share particulars for ` 1,36.00 lakh are awaited.
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	...	...	...	...
50.	Andhra Pradesh Women Co-operative Finance Corporation Limited, Hyd.	To end of 1998-99	A Class	...	...	19,40.81	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
51.	Employment Production Oriented Co-operatives	To end of 1987-88	...	...	...	1,80.29 ^(x)	...	...	...	(x) Includes investment of ` 1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
52.	Transport Co-operatives	To end of 1992-93	...	...	...	98.28	...	...	...	...
53.	Co-operative Societies for weaker sections	To end of 2003-04	...	...	...	1,95.84	...	...	...	...
54.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000	100	5.00 ^(y)	...	...	...	...
55.	A.P. Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 2006-07 2007-08 2008-09	B Class B&C Class B Class	55,12,590	100	2,31,64.00 ^(@) 8,25.00 ^(z) 10,00.00	51	...	...	(@) Includes investment of ` 18.00 lakh for Welfare of SCs for providing special employment. Share particulars for ` 1,94,76.41 lakh are awaited. (z) Margin Money Loans to SCs beneficiaries
						2,49,89.00				

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
56.	Investments for assistance to Integrated Co-operative Development Project	To end of 2012-13 2013-14	...	...	...	86,60.06 <u>1,19.88</u> 87,79.94	...	...	...	Share particulars are awaited.
57.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 1998-99	A Class	2,44,683	100	3,56.93	95	...	...	Share particulars for ` 1,12.25 lakh are awaited.
58.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 1987-88	B Class	10,000	100	27.50 ^(x)	...	...	...	(x) Includes investment of ` 2.00 lakh for the welfare of STs for providing special employment. Share particulars for ` 17.50 lakh are awaited.
59.	Andhra Pradesh Vikalangula Co-operative Finance Corporation Limited, Hyd.	To end of 2012-13 2013-14	...	...	...	15,40.43 <u>75.00</u> 16,15.43	...	...	...	Share particulars are awaited.
60.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 2010-11 2012-13 2013-14	A Class	1,29,92,009 1,25,000	100 } 100 }	1,38,27.58 ^(x) 51,87.50 1,03,00.00	...	...	...	(x) Includes investment of ` 3.00 lakh for the welfare of BCs for providing special employment. Share particulars for ` 1,61,98.07 lakh are awaited.
						<u>2,93,15.08</u>				

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
61.	Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyderabad	To end of 2010-11 2012-13 2013-14	...	72,500	100	8,23.73 16,37.50 <u>19,68.74</u> <u>44,29.97</u>	...	...	...	Share particulars for `43,57.47 lakh are awaited.
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)	...	1.02	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
64.	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 2001-02	...	...	...	1,76.38	...	...	...	...
65.	Investments in Horticulture Development Agency	To end of 1994-95	...	...	...	1,00.74	...	...	...	...
66.	Fruits/Vegetables Growers Co-operative Society	To end of 1990-91	...	...	...	7.53	...	...	...	...
67.	Share Capital Contribution to Sahakara Vignana Samithi	To end of 2002-03	...	...	...	49.20	73.45	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives-(Concltd.)										
68.	Share Capital Contribution to A.P. Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 2010-11 2012-13 2013-14	C Class	50,000	100	4,27.00 15,25.00 <u>29,81.24</u> <u>49,33.24</u>	... ... ...	... ... ...	... ... ...	Share particulars for `48,83.24 lakh are awaited.
69.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 1998-99	...	6,000	1,000	3,10.00	...	...	...	Share particulars for `2,50.00 lakh are awaited.
Total- Other Co-operatives						<u>7,84,65.83</u>	...	<u>1.02</u>	...	
Tribal Area-Sub Plan-										
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	...	...	...	...
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

SECTION-2: Details of Investments upto 2013-14

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(` in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Concl.)										
Tribal Area-Sub Plan(Concl.)										
74.	State Contribution to Co-operative Credit Institutions	To end of 2012-13	Ordinary	60,000	10	13,01.75	...	...	...	Share particulars for `1295.75 lakh are awaited
						<u>13,01.75</u>				
Total-Tribal Area-Sub Plan						15,59.83	...	...	...
Total- Other Co-operatives and Tribal Area Sub Plan						8,00,25.66	...	15.74	...	
Total- V Co-operative Institutions & Local Bodies						15,19,57.71	...	15.74	...	
GRAND TOTAL						63,84,60.92	...	60,40.91	...	

Note: In cases where the share particulars are not received from Department/Institutions, the relevant columns have been left blank.

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
					(` in Lakh)
		NIL			

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Net Increase(+)/Decrease(-)		Interest paid
					in Lakh	Per cent	
<i>(` in Lakh)</i>							
E. PUBLIC DEBT-							
6003 Internal Debt of the State Government-							
101 Market Loans	9,16,88,01.92	2,24,11,63.60 ^(*)	27,26,06.29	11,13,73,59.23	(+1,96,85,57.31	(+21.47	77,66,02.47
103 Loans from Life Insurance Corporation of India	4,87,70.61	...	1,06,25.69	3,81,44.92	(-)1,06,25.69	(-)21.79	38,25.51
104 Loans from General Insurance Corporation of India	84,40.68	...	8,72.89	75,67.79	(-)8,72.89	(-)10.34	10,34.62
105 Loans from the National Bank for Agriculture and Rural Development	53,30,09.41	7,79,14.81	9,39,98.31	51,69,25.91	(-)1,60,83.50	(-)3.02	3,61,75.38
106 Compensation and Other Bonds	7,30,93.92	...	2,43,60.98	4,87,32.94	(-)2,43,60.98	(-)33.33	1,90,67.33
108 Loans from National Co-operative Development Corporation	69,49.85	1,22,78.38	37,43.64	1,54,84.59	(+85,34.74	(+1,22.80	11,63.26
109 Loans from Other Institutions(*)	(-)29,01,21.46	...	7,63,51.45	(-)36,64,72.91 ^(y)	(-)7,63,51.45	(-)26.32	48,77.69
110 Ways and Means Advances from the Reserve Bank of India	...	...	...	...	...	...	...
111 Special Securities issued to NSSF of Central Government	2,59,45,50.12	6,36,27.00	12,31,46.90	2,53,50,30.22	(-)5,95,19.90	(-)2.29	25,13,76.17
Total- 6003	12,14,34,95.05	2,39,49,83.79	60,57,06.15	13,93,27,72.69	(+)1,78,92,77.64	(+)14.73	1,09,41,22.43
6004 Loans and Advances from the Central Government-							
01 Non-Plan Loans-							
115 Loans for Modernization of Police Force	69,98.67	...	5,19.91	64,78.76	(-)5,19.91	(-)7.43	...
201 House Building Advances	4,98.39	...	1,11.28	3,87.11	(-)1,11.28	(-)22.33	...
277 General Education Scholarships	1,75.52	...	...	1,75.52	...	...	...
Total- 01	76,72.58	...	6,31.19	70,41.39	(-)6,31.19	(-)8.23	8,86.37

(*) Amount represents new loans raised during 2013-14. Details of individual loans are given in Annexure to this statement.

(y) Minus balance is under investigation.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Net Increase(+)/Decrease(-)		Interest paid
					` in Lakh	Per cent	
<i>(` in Lakh)</i>							
E. PUBLIC DEBT- (Concl'd)							
6004 Loans and Advances from the Central Govt- (Concl'd)							
02 Loans for State/Union Territory Plan Schemes-							
101 Block Loans	99,17,68.15	13,42,28.64	5,18,98.92	1,07,40,97.87	(+8,23,29.72	(+8.30	2,00,72.43
105 State Plan loans consolidated in terms of recommendation of the 12th Finance Commission	72,95,11.07	...	7,03,08.08	65,92,02.99	(-7,03,08.08	(-9.64	6,67,46.34
Total- 02	1,72,12,79.22	13,42,28.64	12,22,07.00	1,73,33,00.86	(+)1,20,21.64	(+)0.70	8,68,18.77
03 Loans for Central Plan Schemes-							
288 Relief & Rehabilitation of displaced persons & repatriates	6.46	...	...	6.46	...	...	...
328 Mining and Metallurgical Industries	3,52.66	...	...	3,52.66	...	...	...
Total- 03	3,59.12	...	...	3,59.12	...	...	...
04 Loans for Centrally Sponsored Plan Schemes-							
298 Co-operation	0.02	...	...	0.02	...	...	...
Total- 04	0.02	...	...	0.02	...	...	...
07 Pre 1984-85 Loans-							
101 Rehabilitation of Displaced persons Repatriates etc.	1,28.71	...	...	1,28.71	...	...	...
102 National Loan Scholarship Scheme	6,43.98	...	...	6,43.98	...	...	...
109 Rehabilitation of Goldsmiths	1,00.79	...	...	1,00.79	...	...	...
Total- 07	8,73.48	...	...	8,73.48	...	...	...
Total- 6004	1,73,01,84.42	13,42,28.64	12,28,38.19	1,74,15,74.87	(+)1,13,90.45	(+)0.66	8,77,05.14
Total- E. PUBLIC DEBT	13,87,36,79.47	2,52,92,12.43	72,85,44.34	15,67,43,47.56	(+)1,80,06,68.09	(+)12.98	1,18,18,27.57

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Net Increase(+)/Decrease(-)		Interest paid
					` in Lakh	Per cent	
<i>(` in Lakh)</i>							
B. PUBLIC ACCOUNT-							
I. SMALL SAVINGS PROVIDENT FUNDS ETC.							
(b) State Provident Funds-							
8009 State Provident Funds	91,98,40.99 ^(S)	28,62,11.26	23,00,43.00	97,60,09.25	(+5,61,68.26	(+6.11	7,09,47.45
Total- (b) State Provident Funds	91,98,40.99 ^(S)	28,62,11.26	23,00,43.00	97,60,09.25	(+5,61,68.26	(+6.11	7,09,47.45
(c) Other Accounts-							
8011 Insurance and Pension Funds	32,46,84.11 ^(#)	8,11,18.00	3,00,25.59	37,57,76.52	(+5,10,92.41	(+15.74	2,80,72.95
Total- (c) Other Accounts	32,46,84.11 ^(#)	8,11,18.00	3,00,25.59	37,57,76.52	(+5,10,92.41	(+15.74	2,80,72.95
Total- I. Small Savings Provident Funds etc.	1,24,45,25.10	36,73,29.26	26,00,68.59	1,35,17,85.77	(+10,72,60.67	(+8.62	9,90,20.40
J. Reserve Funds-							
(a) Reserve Funds bearing Interest-							
8115 Depreciation/Renewal Reserve Funds	19,17.74	...	...	19,17.74	...	...	...
8121 General and Other Reserve Funds ^(*)	27,98.66	14,33,51.71	14,31,68.48	29,81.89	(+1,83.23	(+6.55	...
Total- (a) Reserve Funds bearing Interest	47,16.40	14,33,51.71	14,31,68.48	48,99.63	(+1,83.23	(+3.88	...
(b) Reserve Funds not bearing Interest-							
8222 Sinking Funds ^(E)	91,03.23	14,68,06.63	14,67,09.59	92,00.27	(+97.04	(+1.07	...
8226 Depreciation Renewal Reserve Fund	19,60.56	...	...	19,60.56	...	...	...
8229 Development and Welfare Funds	19,44,25.28	6,93,49.76	3,58,64.52	22,79,10.52	(+3,34,85.24	(+17.22	...
8235 General and Other Reserve Funds ^(E)	2,06,36.75	3,03,16.49	2,61,79.70	2,47,73.54	(+41,36.79	(+20.05	...
Total- (b) Reserve Funds Not bearing Interest	22,61,25.82	24,64,72.88	20,87,53.81	26,38,44.89	(+3,77,19.07	(+16.68	...
Total- J. Reserve Funds	23,08,42.22	38,98,24.59	35,19,22.29	26,87,44.52	(+3,79,02.30	(+16.42	...

^(S) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Decreased) due to rounding.

^(#) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Increased) due to rounding.

^(*) Includes contribution of ` 1431,68,00,000.00 { ` 668,15,00,000.00 (SDRF) + ` 763,53,00,000.00 (NDRF)} received during 2013-14 and same has been transferred to fund account.

^(E) Includes contribution of ` 7,78,91.86 lakh towards Sinking Fund MH-8222-101 and MH 2048-101 of Statement No.12.

^(E) Includes ` 13,00.00 lakh towards GRF contribution. Refer MMH 2070-797 of Statement No.12

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Net Increase(+)/Decrease(-)		Interest paid
					` in Lakh	Per cent	
<i>(` in Lakh)</i>							
B. PUBLIC ACCOUNT- (Concl'd)							
K. Deposits							
(a) Deposits bearing Interest-							
8338 Deposits of Local Funds	29,53,35.60	10,36,17.06	6,62,82.93	33,26,69.73	(+3,73,34.13	(+12.64	...
8342 Other Deposits	11,92,43.35	20,18,65.42	21,15,92.67	10,95,16.10	(-)97,27.25	(-)8.16	...
Total- (a) Deposits Bearing Interest	41,45,78.95	30,54,82.48	27,78,75.60	44,21,85.83	(+)2,76,06.88	(+)6.66	...
(b) Deposits not bearing Interest-							
8443 Civil Deposits	35,12,05.92 ^(#)	2,85,46,03.62	2,80,96,01.52	39,62,08.02	(+4,50,02.10	(+12.81	...
8448 Deposits of Local Funds	53,32,23.85	1,22,50,97.75	1,17,80,94.13	58,02,27.47	(+4,70,03.62	(+8.81	...
8449 Other Deposits	26,03,15.02	89,87,85.79	89,85,08.70	26,05,92.11	(+2,77.09	(+0.11	...
Total- (b) Deposits not bearing Interest	1,14,47,44.79^(#)	4,97,84,87.16	4,88,62,04.35	1,23,70,27.60	(+)9,22,82.81	(+)8.06	...
Total- K. Deposits	1,55,93,23.74^(#)	5,28,39,69.64	5,16,40,79.95	1,67,92,13.43	(+)11,98,89.69	(+)7.69	...
GRAND TOTAL	16,90,83,70.53	8,57,03,35.92	6,50,46,15.17	18,97,40,91.28	(+)1,90,79,28.76	(+)12.62	1,28,08,47.99

(#) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Increased) due to rounding.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
										(` in Lakh)
2013-14	58.21	...	...	...	...	...	...	...	...	58.21
2014-15	27,33,41.70	73,72.97	8,83.67	10,10,40.20	2,43,63.18	...	12,47,62.90	1,52,64.19	...	54,70,28.81
2015-16	26,82,45.52	41,20.47	8,38.17	10,83,95.69	2,43,63.17	...	13,24,18.85	17,74.16	...	54,01,56.03
2016-17	27,25,93.50	39,11.55	8,38.16	10,23,58.68	2.19	...	14,74,47.60	15,62.93	...	52,87,14.61
2017-18	70,02,83.70	37,10.96	8,17.47	8,19,94.25	2.20	...	14,74,47.60	5,92.46	...	93,48,48.64
2018-19	1,09,33,59.00	32,11.87	7,52.32	6,52,41.87	2.20	...	15,10,37.60	48.05	...	1,31,36,52.91
2019-20	1,53,83,14.00	31,89.11	7,27.28	4,35,23.76	...	...	15,42,18.95	31.55	...	1,74,00,04.65
2020-21	1,20,00,00.00	31,53.85	6,09.88	1,55,82.96	...	...	15,42,18.95	29.48	...	1,37,35,95.12
2021-22	1,55,00,00.00	19,95.29	5,71.72	...	...	...	15,42,18.95	...	...	1,70,67,85.96
2022-23	2,00,00,00.00	19,95.29	5,26.24	...	...	...	15,42,18.95	...	...	2,15,67,40.48
2023-24	2,24,11,63.60	18,55.23	4,76.64	...	...	...	15,42,18.95	...	...	2,39,77,14.42
2024-25	...	18,55.23	4,07.20	...	...	...	15,42,18.95	...	...	15,64,81.38
2025-26	...	7,97.84	2,75.76	...	...	...	14,85,13.60	...	...	14,95,87.20
2026-27	...	4,74.00	1,92.44	...	...	...	13,95,77.90	...	...	14,02,44.34
2027-28	...	4,74.01	1,92.44	...	...	...	13,38,51.35	...	...	13,45,17.80

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
										<i>(` in Lakh)</i>
2028-29	97.05	...	...	...	12,05,46.40	...	...	12,06,43.45
2029-30	10,26,58.10	...	...	10,26,58.10
2030-31	7,82,98.25	...	...	7,82,98.25
2031-32	5,37,28.10	...	...	5,37,28.10
2032-33	3,30,09.25	...	...	3,30,09.25
2033-34	3,10,72.05	...	...	3,10,72.05
2034-35	2,94,56.05	...	...	2,94,56.05
2035-36	2,18,00.10	...	...	2,18,00.10
2036-37	67,71.35	...	...	67,71.35
2037-38	67,71.35	...	...	67,71.35
2038-39	31,81.35	...	...	31,81.35
Maturity details not Available	(-)36,64,72.91	(-)36,64,72.91
Total	11,13,73,59.23	3,81,17.67	82,06.44	51,81,37.41	4,87,32.94		2,53,76,63.45	1,93,02.82	(-)36,64,72.91	13,94,10,47.05
Ledger Balance	11,13,73,59.23	3,81,44.92	75,67.79	51,69,25.91	4,87,32.94		2,53,50,30.22	1,54,84.59	(-)36,64,72.91	13,93,27,72.69
Difference	...	27.25	(-)6,38.65	(-)12,11.50	...		(-)26,33.23	(-)38,18.23	...	(-)82,74.36

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Year	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Pre-1984-85 Loans (Smh-07)	Total
						(` in Lakh)
2014-15	6,16.05	8,74,84.79	...	...	...	8,81,00.84
2015-16	6,04.67	8,77,24.69	...	...	...	8,83,29.36
2016-17	6,03.39	8,77,42.28	...	...	...	8,83,45.67
2017-18	6,00.60	8,77,54.25	...	...	...	8,83,54.85
2018-19	5,41.48	8,77,68.03	...	...	...	8,83,09.51
2019-20	5,13.00	8,77,68.03	...	...	...	8,82,81.03
2020-21	5,06.06	8,77,68.03	...	...	...	8,82,74.09
2021-22	4,99.61	8,77,68.03	...	...	...	8,82,67.64
2022-23	4,95.42	8,77,68.03	...	...	...	8,82,63.45
2023-24	4,81.23	4,38,90.22	...	...	...	4,43,71.45
2024-25	4,67.04	1,74,59.95	...	...	...	1,79,26.99
2025-26	4,59.94	67,96.17	...	...	...	72,56.11
2026-27	3,15.90	38,39.31	...	...	...	41,55.21
2027-28	1,61.48	21,89.99	...	...	...	23,51.47
2028-29	...	9,51.01	...	...	...	9,51.01
2029-30	...	4,95.66	...	...	...	4,95.66
2030-31	...	75.84	...	...	...	75.84
2031-32	...	45.07	...	...	...	45.07
2032-33	...	24.12	...	...	...	24.12
In-Operative Loans	1,75.52	...	3,59.12	0.02	8,73.48	14,08.14
B2B Loans	...	86,79,87.36	...	...	...	86,79,87.36
TOTAL	70,41.39	1,73,33,00.86	3,59.12	0.02	8,73.48	1,74,15,74.87

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

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

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2014									Share in Total
	Market Loans bearing Interest	Compensa- tion and other Bonds	Special Securities issued to NSSF of the Central Govt	LIC	GIC	NABARD	NCDC	Others	Total	
	(` in Lakh)									
5.00 to 5.99	28,92,86.89	10.98	...	...	...	...	...	...	28,92,97.87	2.08
6.00 to 6.99	4,62,25.33	...	...	...	...	...	...	...	4,62,25.33	0.33
7.00 to 7.99	1,82,66,51.70	...	...	31,25.00	...	...	...	...	1,82,97,76.70	13.13
8.00 to 8.99	6,27,14,31.50	4,87,21.96	...	75,17.02	...	...	...	...	6,32,76,70.48	45.39
9.00 to 9.99	2,70,37,05.60	...	2,53,76,63.45	2,74,75.65	15,34.35	...	12,71.50	...	5,27,16,50.55	37.81
10.00 to 10.99	...	...	...	...	19.40	...	10,98.00	...	11,17.40	0.01
11.00 to 11.99	...	...	...	...	1,73.32	...	2,80.17	...	4,53.49	0.00
12.00 to 12.99	...	...	...	...	14,32.33	...	0.00	...	14,32.33	0.01
13.00 to 13.99	...	...	...	...	50,47.04	...	2,81.10	...	53,28.14	0.04
Information is not available with AG(A&E)	...	...	...	...	...	51,81,37.41	1,58,36.67	(-)36,64,72.91	16,75,01.17	1.20
Floating Rate	...	...	...	...	...	...	5,35.38	...	5,35.38	0.00
Total	11,13,73,01.02	4,87,32.94	2,53,76,63.45	3,81,17.67	82,06.44	51,81,37.41	1,93,02.82	(-)36,64,72.91	13,94,09,88.84	100.00
Ledger Balance	11,13,73,59.23	4,87,32.94	2,53,50,30.22	3,81,44.92	75,67.79	51,69,25.91	1,54,84.59	(-)36,64,72.91	13,93,27,72.69	
Difference	58.21	0.00	(-)26,33.23	27.25	(-)6,38.65	(-)12,11.50	(-)38,18.23	0.00	(-)82,16.15	

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2014	Share in Total
	Loans & Advances from the Central Government	
7 to 7.99	65,92,02.99	37.85
8 to 8.99	0.00	0.00
9 to 9.99	20,64,87.84	11.86
10 to 10.99	10.92	0.00
11 to 11.99	22,69.16	0.13
12 to 12.99	39,82.91	0.23
13 to 13.99	2,25.54	0.01
Back to Back Loans	86,79,87.36	49.84
In-operatives	14,08.14	0.08
TOTAL	1,74,15,74.86	100.00

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
<i>(` in Lakh)</i>				
E. PUBLIC DEBT-				
6003 Internal Debt of the State Government-				
101 Market Loans-				
(01) Market Loans bearing Interest-				
I) 6.40% Andhra Pradesh State Development Loan 2013	8,27,99.55	...	8,27,99.55	...
II) 6.35% Andhra Pradesh State Development Loan 2013	4,04,26.42	...	4,04,26.42	...
III) 6.20% Andhra Pradesh State Development Loan 2013	4,62,13.76	...	4,62,13.76	...
IV) 6.03% Andhra Pradesh State Development Loan 2013	5,00,00.00	...	5,00,00.00	...
V) 6.35% Andhra Pradesh State Development Loan 2013(II Series)	5,31,52.60	...	5,31,52.60	...
VI) 5.60% Andhra Pradesh State Development Loan 2014	7,32,44.60	...	...	7,32,44.60
VII) 5.70% Andhra Pradesh State Development Loan 2014	5,90,61.80	...	...	5,90,61.80
VIII) 7.32% Andhra Pradesh State Development Loan 2014	3,21,14.90	...	...	3,21,14.90
IX) 7.36% Andhra Pradesh State Development Loan 2014	7,34,86.80	...	...	7,34,86.80
X) 6.20% Andhra Pradesh State Development Loan 2015	4,62,25.33	...	...	4,62,25.33
XI) 5.85% Andhra Pradesh State Development Loan 2015	2,63,82.99	...	...	2,63,82.99
XII) 7.02% Andhra Pradesh State Development Loan 2015	3,54,33.60	...	...	3,54,33.60
XIII) 7.17% Andhra Pradesh State Development Loan 2017	46,86.20	...	...	46,86.20
XIV) 7.77% Andhra Pradesh State Development Loan 2015	7,82,74.70	...	...	7,82,74.70
XV) 7.39% Andhra Pradesh State Development Loan 2015	4,82,10.00	...	...	4,82,10.00
XVI) 7.34% Andhra Pradesh State Development Loan 2015	3,75,00.00	...	...	3,75,00.00
XVII) 7.32% Andhra Pradesh State Development Loan 2016	3,16,52.50	...	...	3,16,52.50
XVII) 7.89% Andhra Pradesh State Development Loan 2016	5,00,00.00	...	...	5,00,00.00
XIX) 8.65% Andhra Pradesh State Government Stock 2016	7,42,15.50	...	...	7,42,15.50
XX) 7.74% Andhra Pradesh State Development Loan 2016	4,00,00.00	...	...	4,00,00.00
XXI) 7.93% Andhra Pradesh State Development Loan 2016	4,08,78.00	...	...	4,08,78.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
					<i>(` in Lakh)</i>
6003	Internal Debt of the State Government-				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
XXII)	5.90% Andhra Pradesh State Development Loan 2017	3,05,97.50	...	...	3,05,97.50
XXIII)	7.99% Andhra Pradesh State Development Loan 2017	3,00,00.00	...	...	3,00,00.00
XXIV)	8.17% Andhra Pradesh State Development Loan 2017	3,75,00.00	...	...	3,75,00.00
XXV)	8.40% Andhra Pradesh State Government Stock 2017	4,00,00.00	...	...	4,00,00.00
XXVI)	8.45% Andhra Pradesh State Government Stock 2017	6,00,00.00	...	...	6,00,00.00
XXVII)	8.00% Andhra Pradesh State Government Stock 2017	6,00,00.00	...	...	6,00,00.00
XXVIII)	8.40% Andhra Pradesh State Government Stock 2017	7,50,00.00	...	...	7,50,00.00
XXIX)	8.48% Andhra Pradesh State Government Stock 2017	5,00,00.00	...	...	5,00,00.00
XXX)	7.92% Andhra Pradesh State Government Stock 2018	5,00,00.00	...	...	5,00,00.00
XXXI)	7.98% Andhra Pradesh State Government Stock 2018	8,00,00.00	...	...	8,00,00.00
XXXII)	8.45% Andhra Pradesh State Government Stock 2018	15,00,00.00	...	...	15,00,00.00
XXXIII)	8.41% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
XXXIV)	9.40% Andhra Pradesh State Government Stock 2018	5,00,00.00	...	...	5,00,00.00
XXXV)	9.89% Andhra Pradesh State Development Loan 2018	10,00,00.00	...	...	10,00,00.00
XXXVI)	8.11% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
XXXVII)	8.25% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
XXXVIII)	7.10% Andhra Pradesh State Government Stock 2018	15,00,00.00	...	...	15,00,00.00
XXXIX)	5.80% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
XL)	7.13% Andhra Pradesh State Government Stock 2019	16,32,60.00	...	...	16,32,60.00
XLI)	7.45% Andhra Pradesh State Government Stock 2019	12,11,55.00	...	...	12,11,55.00
XLII)	8.59% Andhra Pradesh State Government Stock 2019	19,15,00.00	...	...	19,15,00.00
XLIII)	8.09% Andhra Pradesh State Government Stock 2019	1,74,44.00	...	...	1,74,44.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
<i>(` in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
XLIV)	7.50% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
XLV)	7.11% Andhra Pradesh State Government Stock 2019	16,00,00.00	...	...	16,00,00.00
XLVI)	7.45% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
XLVII)	7.83% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
XLVIII)	7.93% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
XLIX)	7.85% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
L)	8.19% Andhra Pradesh State Government Stock 2019	20,00,00.00	...	...	20,00,00.00
LI)	8.10% Andhra Pradesh State Government Stock 2019	14,00,00.00	...	...	14,00,00.00
LII)	8.22% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LIII)	8.10% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LIV)	8.26% Andhra Pradesh State Government Stock 2019	5,00,00.00	...	...	5,00,00.00
LV)	8.25% Andhra Pradesh State Government Stock 2019	5,00,00.00	...	...	5,00,00.00
LVI)	8.48% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LVII)	8.39% Andhra Pradesh State Government Stock 2019	13,83,14.00	...	...	13,83,14.00
LVIII)	8.57% Andhra Pradesh State Government Stock 2020	15,00,00.00	...	...	15,00,00.00
LIX)	8.49% Andhra Pradesh State Government Stock 2020	5,00,00.00	...	...	5,00,00.00
LX)	8.07% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXI)	8.11% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXII)	8.18% Andhra Pradesh State Development Loan 2020	10,00,00.00	...	...	10,00,00.00
LXIII)	8.42% Andhra Pradesh State Development Loan 2020	10,00,00.00	...	...	10,00,00.00
LXIV)	8.37% Andhra Pradesh State Development Loan 2020	10,00,00.00	...	...	10,00,00.00
LXV)	8.52% Andhra Pradesh State Government Stock 2020	5,00,00.00	...	...	5,00,00.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
<i>(` in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
LXVI)	8.39% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXVII)	8.35% Andhra Pradesh State Government Stock 2020	5,00,00.00	...	...	5,00,00.00
LXVIII)	8.53% Andhra Pradesh State Government Stock 2021	10,00,00.00	...	...	10,00,00.00
LXIX)	8.51% Andhra Pradesh State Government Stock 2021	14,50,00.00	...	...	14,50,00.00
LXX)	8.37% Andhra Pradesh State Government Stock 2021	5,50,00.00	...	...	5,50,00.00
LXXI)	8.47% Andhra Pradesh State Government Stock 2021	12,00,00.00	...	...	12,00,00.00
LXXII)	8.67% Andhra Pradesh State Government Stock 2021	10,00,00.00	...	...	10,00,00.00
LXXIII)	8.60% Andhra Pradesh State Government Stock 2021	10,00,00.00	...	...	10,00,00.00
LXXIV)	8.66% Andhra Pradesh State Government Stock 2021	18,00,00.00	...	...	18,00,00.00
LXXV)	8.56% Andhra Pradesh State Government Stock 2021	20,00,00.00	...	...	20,00,00.00
LXXVI)	8.63% Andhra Pradesh State Government Stock 2021	20,00,00.00	...	...	20,00,00.00
LXXVII)	8.90% Andhra Pradesh State Government Stock 2021	16,24,58.00	...	...	16,24,58.00
LXXVIII)	9.04% Andhra Pradesh State Government Stock 2021	3,75,42.00	...	...	3,75,42.00
LXXIX)	9.17% Andhra Pradesh State Government Stock 2021	10,00,00.00	...	...	10,00,00.00
LXXX)	9.25% Andhra Pradesh State Government Stock 2021	5,00,00.00	...	...	5,00,00.00
LXXXI)	8.72% Andhra Pradesh State Government Stock 2022	10,00,00.00	...	...	10,00,00.00
LXXXII)	8.71% Andhra Pradesh State Government Stock 2022	10,00,00.00	...	...	10,00,00.00
LXXXIII)	8.97% Andhra Pradesh State Government Stock 2022	10,00,00.00	...	...	10,00,00.00
LXXXIV)	9.20% Andhra Pradesh State Government Stock 2022	15,00,00.00	...	...	15,00,00.00
LXXXV)	9.14% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
LXXXVI)	9.12% Andhra Pradesh State Government Stock 2022	10,00,00.00	...	...	10,00,00.00
LXXXVII)	8.86% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
		(` in Lakh)			
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
LXXXVIII)	8.89% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
LXXXIX)	8.90% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
XC)	8.84% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
XCI)	8.90% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
XCII)	8.90% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
XCIII)	8.91% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
XCIV)	8.89% Andhra Pradesh State Development Loans 2022	7,50,00.00	...	...	7,50,00.00
XCV)	8.86% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
XCVI)	8.80% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
XCVII)	8.85% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
XCVIII)	8.91% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
XCIX)	8.91% Andhra Pradesh State Government Stock 2022	7,50,00.00	...	...	7,50,00.00
C)	8.59% Andhra Pradesh State Government Stock 2023	20,00,00.00	...	...	20,00,00.00
CI)	8.72% Andhra Pradesh State Government Stock 2023	25,00,00.00	...	...	25,00,00.00
CII)	8.59% Andhra Pradesh State Government Stock 2023	5,00,00.00	...	...	5,00,00.00
CIII)	8.64% Andhra Pradesh State Government Stock 2023	20,00,00.00	...	...	20,00,00.00
CIV)	8.25% Andhra Pradesh State Government Stock 2023	...	10,00,00.00	...	10,00,00.00
CV)	7.57% Andhra Pradesh State Government Stock 2023	...	10,00,00.00	...	10,00,00.00
CVI)	9.84% Andhra Pradesh State Government Stock 2023	....	10,00,00.00	...	10,00,00.00
CVII)	9.71% Andhra Pradesh State Government Stock 2023	....	18,00,00.00	...	18,00,00.00
CVIII)	9.77% Andhra Pradesh State Government Stock 2023	....	10,00,00.00	...	10,00,00.00
CVIX)	9.55% Andhra Pradesh State Government Stock 2023	....	18,67,53.80	...	18,67,53.80

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
<i>(` in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Concl'd.)				
CVX)	9.84% Andhra Pradesh State Government Stock 2023	....	7,94,80.00	...	7,94,80.00
CVXI)	9.38% Andhra Pradesh State Government Stock 2023	....	12,12,80.00	...	12,12,80.00
CVXII)	9.39% Andhra Pradesh State Government Stock 2023	....	10,04,87.80	...	10,04,87.80
CVXIII)	9.52% Andhra Pradesh State Government Stock 2023	....	18,30,95.00	...	18,30,95.00
CVXIV)	9.38% Andhra Pradesh State Development Loan 2024	....	19,00,00.00	...	19,00,00.00
CVXV)	9.26% Andhra Pradesh State Development Loan 2024	....	15,00,00.00	...	15,00,00.00
CVXVI)	9.40% Andhra Pradesh State Development Loan 2024	....	9,07,64.00	...	9,07,64.00
CVXVII)	9.63% Andhra Pradesh State Development Loan 2024	....	14,72,80.00	...	14,72,80.00
CVXVIII)	9.84% Andhra Pradesh State Development Loan 2024	....	11,20,23.00	...	11,20,23.00
CVXIX)	9.71% Andhra Pradesh State Development Loan 2024	....	17,50,00.00	...	17,50,00.00
CVXX)	9.48% Andhra Pradesh State Development Loan 2024	....	12,50,00.00	...	12,50,00.00
	Total- (01) Market Loans bearing Interest	9,16,87,29.75	2,24,11,63.60	27,25,92.33	11,13,73,01.02
(02)	Market loans not bearing Interest-				
I)	7% Andhra Pradesh State Development Loan 1993	13.96 ^(#)	...	13.96	...
II)	8.25% Andhra Pradesh State Development Loan 1995	3.35	...	...	3.35
III)	7.50% Andhra Pradesh State Development Loan 1997	14.15	...	...	14.15
IV)	9.75% Andhra Pradesh State Development Loan 1998	3.76	...	...	3.76
V)	9% Andhra Pradesh State Development Loan 1999	3.05	...	...	3.05
VI)	11% Andhra Pradesh State Development Loan 2001	4.31 ^(\$)	...	...	4.31

(#) Opening balance differs from previous year's Closing balance by ` 0.01lakh (increased) due to rounding.

(\$) Opening balance differs from previous year's Closing balance by ` 0.01lakh (decreased) due to rounding

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
<i>(` in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Concl'd.)				
(02)	Market loans not bearing Interest- (Concl'd)				
VII)	11% Andhra Pradesh State Development Loan 2002	1.11	...	...	1.11
VIII)	12.50% Andhra Pradesh State Development Loan 2004	2.00	...	...	2.00
IX)	14% Andhra Pradesh State Development Loan 2005	12.30	...	...	12.30
X)	13.00 % Andhra Pradesh State Development Loan 2007	0.48	...	...	0.48
XI)	13.05% Andhra Pradesh State Development Loan 2007	2.00	...	...	2.00
XII)	11.50% Andhra Pradesh State Development Loan 2008	1.56	...	...	1.56
XIII)	11.50% Andhra Pradesh State Development Loan 2009	2.41	...	...	2.41
XIV)	12.25% Andhra Pradesh State Development Loan 2009	2.00	...	...	2.00
XV)	11.85% Andhra Pradesh State Development Loan 2009	0.90	...	...	0.90
XVI)	11.50% Andhra Pradesh State Development Loan 2010	1.25	...	...	1.25
XVII)	10.52% Andhra Pradesh State Development Loan 2010	0.60	...	...	0.60
XVIII)	11.50% Andhra Pradesh State Development Loan 2011	1.66	...	...	1.66
XIX)	12.00% Andhra Pradesh State Development Loan 2011	0.62	...	...	0.62
XX)	6.95% Andhra Pradesh State Development Loan 2013	0.70	...	...	0.70
	Total-(02) Market Loans not bearing interest	72.17	...	13.96	58.21
	Total-101	9,16,88,01.92	2,24,11,63.60	27,26,06.29	11,13,73,59.23
109	Loans from Other Institutions-				
I)	Loans from the Rural Electrification Corporation	82,58.69	...	20,67.17	61,91.52
II)	Loans from Oil Industries Development Board	50.00	...	...	50.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance as on 31 March 2014
					<i>(` in Lakh)</i>
6003	Internal Debt of the State Government- (Concl.)				
109	Loans from Other Institutions- (Concl.)				
III)	Loans from Andhra Pradesh State Irrigation Development Corporation Limited	(-)5,52.00	...	...	(-)5,52.00 ^(y)
IV)	Loans from Andhra Pradesh Water Resources Development Corporation	4,28,04.14	...	2,56,62.86	1,71,41.28
V)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	(-)85,51.33	...	...	(-)85,51.33 ^(y)
VI)	Loans from Andhra Pradesh Power Finance Corporation	(-)14,70,40.30	...	34,00.00	(-)15,04,40.30 ^(y)
VII)	Loans from AP TRANSCO Bonds	(-)23,34,02.00	...	3,12,30.00	(-)26,46,32.00 ^(y)
VIII)	Loans from State Bank of Hyderabad	22,56.69	...	24,79.95	(-)2,23.26 ^(y)
IX)	Loans from APSRRDA Society (HUDCO)	63,98.85	...	8,43.48	55,55.37
X)	Loans from State Water and Sanitary Mission (HUDCO)	1,59,25.20	...	52,83.99	1,06,41.21
XI)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	(-)45.31	...	...	(-)45.31 ^(y)
XII)	Loans from Andhra Pradesh Road Development Corporation (HUDCO)	2,37,75.91	...	53,84.00	1,83,91.91
Total- 109 Loans from Other Institutions		(-)29,01,21.46	...	7,63,51.45	(-)36,64,72.91^(y)

(y) Minus balance is mainly due to accounting for payments without corresponding credits and are under investigation/reconciliation.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
F. LOANS AND ADVANCES								
A. GENERAL SERVICES-								
<i>(i) Pension and Miscellaneous General Services-</i>								
6075 Loans for Miscellaneous General Services-								
800 Other Loans-								
(01) Loans to IFST Loans	(-)0.71	...	(-)0.71	...	...	(-)0.71 ^(y)	...	...
(04) Loans for Relief and Rehabilitation	(-)49.07	...	(-)49.07	...	...	(-)49.07 ^(y)	...	...
(05) Loans to Associations and Organizations	30.00	...	30.00	...	...	30.00	...	...
(06) Loans to A.P. Beverages Corporation Limited	20.52	...	20.52	...	...	20.52	...	...
(07) Loans to A.P. Housing Board for Construction of Buildings for Commercial Taxes Department	(-)42.43	...	(-)42.43	...	...	(-)42.43 ^(y)	...	...
(08) Loans to P.S.U.s for implementing VRS	1,07.54	...	107.54	...	...	1,07.54	...	...
(09) Loans to A.P.H.B. for Construction of Mandal Revenue Office Buildings	(-)0.60	...	(-)0.60	...	...	(-)0.60 ^(y)	...	...
Total- 800	65.25	...	65.25	...	...	65.25	...	...
Total- 6075	65.25	...	65.25	...	...	65.25	...	...
Total- (i) Pension & Misc. General Services	65.25	...	65.25	...	...	65.25	...	...
Total- A General Services	65.25	...	65.25	...	...	65.25	...	...

(y) Minus balance is under investigation.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. SOCIAL SERVICES- (Contd)								
<i>(i) Education Sports Art and Culture-</i>								
6202 Loans for Education Sports Art and Culture-								
<i>01 General Education-</i>								
202 Secondary Education-								
(01) Loans for Secondary Education	12,56.00	...	12,56.00	...	...	12,56.00	...	...
Total- 202	12,56.00	...	12,56.00	...	...	12,56.00	...	...
203 University and Higher Education-								
(01) Loans for Higher Education	6,58.75	...	6,58.75	...	...	6,58.75	...	...
(04) Loans to Nagarjuna University	13.30	...	13.30	...	...	13.30	...	...
Total- 203	6,72.05	...	6,72.05	...	...	6,72.05	...	...
Total- 01	19,28.05	...	19,28.05	...	...	19,28.05	...	...
<i>02 Technical Education-</i>								
104 Polytechnics-								
(04) Loans to A.P. Industrial Infrastructure Corporation	35,71.72	...	35,71.72	...	...	35,71.72	...	...
Total- 104	35,71.72	...	35,71.72	...	...	35,71.72	...	...
105 Engineering/Technical Colleges & Institutes-								
(01) Loans for Technical Education	73.63	...	73.63	...	...	73.63	...	...
Total- 105	73.63	...	73.63	...	...	73.63	...	...
800 Other Loans-								
(02) Other Technical Education Loans	3.21	...	3.21	...	...	3.21	...	...
Total- 800	3.21	...	3.21	...	...	3.21	...	...
Total- 02	36,48.56	...	36,48.56	...	...	36,48.56	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6202 Loans for Education Sports Art and Culture- (Concl.)								
<i>03 Sports and Youth Services-</i>								
789 Special component plan for schedule castes								
(05) Loan to SAAP	81.00	...	81.00	...	...	81.00	...	...
Total 789	81.00	...	81.00	...	...	81.00	...	...
796 Tribal Area Sub plan								
(05) Loan to SAAP	33.00	...	33.00	...	...	33.00	...	...
Total 796	33.00	...	33.00	...	...	33.00	...	...
800 Other Loans-								
(01) Loans for Sports	0.37	...	0.37	...	...	0.37	...	...
(04) Loans to Sports Authority of A.P.	1,93,81.88	10,40.93	2,04,22.81	...	...	2,04,22.81	(+10,40.93)	...
(05) Loan to SAAP	3,86.00	...	3,86.00	...	...	3,86.00	...	...
Total- 800	1,97,68.25	10,40.93	2,08,09.18	...	...	2,08,09.18	(+10,40.93)	...
Total- 03	1,98,82.25	10,40.93	2,09,23.18	...	...	2,09,23.18	(+10,40.93)	...
<i>04 Art and Culture-</i>								
102 Promotion of Arts and Culture-								
(01) Loans for art and Culture	0.20	...	0.20	...	...	0.20	...	...
Total- 102	0.20	...	0.20	...	...	0.20	...	...
Total- 04	0.20	...	0.20	...	...	0.20	...	...
Total- 6202	2,54,59.06	10,40.93	2,64,99.99	...	...	2,64,99.99	(+10,40.93)	0.04
Total- (i)Education Sports Art & Culture	2,54,59.06	10,40.93	2,64,99.99	...	...	2,64,99.99	(+10,40.93)	0.04

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
<i>(ii) Health and Family Welfare-</i>								
6210 Loans for Medical and Public Health-								
<i>01 Urban Health Services-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Health Medical Housing and Infrastructure Development Corporation	4,71,05.11	49,50.00	5,20,55.11	...	...	5,20,55.11	(+49,50.00	...
Total- 190	4,71,05.11	49,50.00	5,20,55.11	...	...	5,20,55.11	(+49,50.00	...
789 Special Component Plan for SCs-								
(04) Loans to A.P. Health Medical Housing and Infrastructure Development Corporation	8,00.64	...	8,00.64	...	...	8,00.64	...	...
Total- 789	8,00.64	...	8,00.64	...	...	8,00.64	...	...
796 Tribal Area Sub-Plan-								
(04) Loans to A.P. Health Medical Housing and Infrastructure Development Corporation	3,26.18	...	3,26.18	...	...	3,26.18	...	...
Total- 796	3,26.18	...	3,26.18	...	...	3,26.18	...	...
Total- 01	4,82,31.93	49,50.00	5,31,81.93	...	...	5,31,81.93	(+49,50.00	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health- (Contd.)								
<i>03 Medical Education Training and Research-</i>								
<i>105 Allopathy-</i>								
(05) Construction of Dental College at Kadapa	16,46.79 ^(\$)	...	16,46.79	...	...	16,46.79	...	...
Total- 105	16,46.79	...	16,46.79	...	...	16,46.79	...	...
Total- 03	16,46.79	...	16,46.79	...	...	16,46.79	...	...
<i>04 Public Health-</i>								
<i>282 Public Health-</i>								
(01) Loans for Public Health Purposes	0.03	...	0.03	...	...	0.03	...	...
Total- 282	0.03	...	0.03	...	...	0.03	...	...
Total- 04	0.03	...	0.03	...	...	0.03	...	...
<i>80 General-</i>								
<i>789 Special Component Plan for SCs-</i>								
(04) Construction of Buildings for New Colleges of Nursing	45,52.21	...	45,52.21	...	...	45,52.21	...	...
(05) Constructions of Dental College at Kadapa	1,86.20	...	1,86.20	...	...	1,86.20	...	...
(07) Construction of Buildings for New Colleges of Nursing at Tirupathi Warangal and Kurnool	1,94.76	...	1,94.76	...	...	1,94.76	...	...
Total- 789	49,33.17	...	49,33.17	...	...	49,33.17	...	...

(\$) Opening balance differs with previous year's closing balance by ` 0.01 lakh (decreased)

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health- (Concltd.)								
796 Tribal Area Sub-Plan-								
(04) Construction of Buildings for New Colleges of Nursing	18,98.58	...	18,98.58	...	...	18,98.58	...	...
(05) Construction of Dental College at Kadapa	1,32.94	...	1,32.94	...	...	1,32.94	...	...
(07) Construction of Buildings for New Colleges of Nursing at Tirupathi Warangal and Kurnool	69.64	...	69.64	...	...	69.64	...	...
Total- 796	21,01.16	...	21,01.16	...	...	21,01.16	...	...
800 Other Loans-								
(01) Loans for Crash Programme for educated unemployed	0.49	...	0.49	...	...	0.49	...	...
(04) Construction of Medical Buildings	3,41,55.30	24,94.20	3,66,49.50	...	...	3,66,49.50	(+24,94.20	...
(05) Construction of Dental College at Kadapa	11,01.33	...	11,01.33	...	...	11,01.33	...	...
(06) Construction of Buildings and Infrastructure facilities to Ananthapur Medical College	24,09.75	...	24,09.75	...	...	24,09.75	...	...
(07) Construction of Buildings to ENT Hospital Koti Hyderabad	12,83.24	...	12,83.24	...	...	12,83.24	...	...
Total- 800	3,89,50.11	24,94.20	4,14,44.31	...	...	4,14,44.31	(+24,94.20	...
Total- 80	4,59,84.44	24,94.20	4,84,78.64	...	...	4,84,78.64	(+24,94.20	...
Total- 6210	9,58,63.19 ^(\$)	74,44.20 ^(¥)	10,33,07.39	...	...	10,33,07.39	(+74,44.20	...
		(24,94.20) ^(¥)						

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

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6211 Loans for Family Welfare-								
190 Loans to Public Sector and Other Undertakings-								
(04) Construction of Buildings for Family Welfare (I.P.P.vi)	34,91.47 ^(#)	...	34,91.47	...	...	34,91.47	...	...
(05) Construction of Buildings for Family Welfare	1,25.00	...	1,25.00	...	...	1,25.00	...	...
(06) Provision of Additional infrastructure to Primary Health Centers under best Performances Schemes	1,20.50	...	1,20.50	...	...	1,20.50	...	...
(07) Loans to ANMs for purchase of Mopeds	5,40.00	...	5,40.00	...	...	5,40.00	...	...
Total- 190	42,76.97 ^(#)	...	42,76.97	...	...	42,76.97	...	...
Total- 6211	42,76.97 ^(#)	...	42,76.97	...	...	42,76.97	...	...
Total- (ii) Health and Family Welfare	10,01,40.16	74,44.20	10,75,84.36	...	...	10,75,84.36	(+)74,44.20	...
<i>(iii) Water Supply Sanitation Housing & Urban Development-</i>								
6215 Loans for Water Supply and Sanitation-								
01 Water Supply-								
101 Urban Water Supply Programmes-								
(04) Loans for Repayment of Institutional Loans	62.88	...	62.88	...	...	62.88	...	...
Total- 101	62.88	...	62.88	...	...	62.88	...	...

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

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
<i>(iii) Water Supply Sanitation Housing & Urban Development-(contd)</i>								
6215 Loans for Water Supply and Sanitation- (Contd.)								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Water Supply Schemes	57,54.93	...	57,54.93	...	...	57,54.93	...	...
(05) Loans to A.P. Urban Infrastructure Corporation	2,29,39.53	...	2,29,39.53	...	...	2,29,39.53	...	...
(06) Loans to Municipalities for Drinking Water to Twin cities of Hyderabad and surrounding Municipalities	60,15.90	...	60,15.90	...	...	60,15.90	...	...
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan	10,03,60.00	1,51,76.00	11,55,36.00	...	...	11,55,36.00	(+1,51,76.00)	...
(09) Loans to HMWS&SB for Krishna water supply project	23,16.00	82,90.00	1,06,06.00	...	...	1,06,06.00	(+82,90.00)	...
Total- 190	13,73,86.36	2,34,66.00	16,08,52.36	...	...	16,08,52.36	(+2,34,66.00)	...
191 Loans to Local Bodies Municipalities etc.-								
(01) Loans for Water Supply Schemes	18,44.77	...	18,44.77	...	...	18,44.77	...	...
(02) Loans for Rural Water Supply Schemes	0.56	...	0.56	...	...	0.56	...	...
Total- 191	18,45.33	...	18,45.33	...	...	18,45.33	...	...
789 Special Component Plan for SCs-								
(08) Loans to HMWS&SB towards Godavari Water Supply	2,08,57.50	18,70.00	2,27,27.50	...	...	2,27,27.50	(+18,70.00)	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Contd.)								
(09) Loans to HMWS&SB for Krishna water supply project	4,86.00	2,10.00	6,96.00	...	...	6,96.00	(+),2,10.00	
Total- 789	2,13,43.50	20,80.00	2,34,23.50	...	...	2,34,23.50	(+)20,80.00	
796 Tribal Area Sub-Plan-								
(08) Loans to HMWS&SB towards Godavari Water Supply	84,97.50	...	84,97.50	...	...	84,97.50	...	...
(09) Loans to HMWSSB for Krishna water Supply Project	1,98.00	...	1,98.00	...	...	1,98.00	...	...
Total- 796	86,95.50	...	86,95.50	...	...	86,95.50	...	...
Total- 01	16,93,33.57	2,55,46.00	19,48,79.57	...	...	19,48,79.57	(+)2,55,46.00	...
02 Sewerage & Sanitation-								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan	1,34,00.00	34,87.50	1,68,87.50	...	...	1,68,87.50	(+),34,87.50	...
Total- 190	1,34,00.00	34,87.50	1,68,87.50	...	...	1,68,87.50	(+)34,87.50	...
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	...	...
Total- 191	7,95.61	...	7,95.61	...	...	7,95.61	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Concl.)								
789 Special Component Plan for SCs-								
(08) Loans to HMWS&SB for implement- ation of Sewerage Master Plan	22,27.50	2,62.50	24,90.00	...	...	24,90.00	(+),2,62.50	...
Total- 789	22,27.50	2,62.50	24,90.00	...	...	24,90.00	(+),2,62.50	...
796 Tribal Area Sub-Plan-								
(08) Loans to HMWS&SB for implement- ation of Sewerage Master Plan	9,07.50	...	9,07.50	...	...	9,07.50	...	...
Total- 796	9,07.50	...	9,07.50	...	...	9,07.50	...	...
Total- 02	1,73,30.61	37,50.00	2,10,80.61	...	...	2,10,80.61	...	...
Total- 6215	18,66,64.18	2,92,96.00 (2,92,96.00) ^(¥)	21,59,60.18	...	...	21,59,60.18	(+),2,92,96.00	...
6216 Loans for Housing-								
02 Urban Housing-								
190 Loans to Public Sector and Other Undertakings-								
(01) AP. Rajiv Swagruha Corpn Ltd.	...	3,51,00.00	3,51,00.00	...	...	3,51,00.00	(+),3,51,00.00	...
(04) Loans for Constructions of Police Quarters	0.15	...	0.15	...	...	0.15	...	...
(06) Loans for Construction of Houses at Vanasthalipuram	1,45.48	...	1,45.48	...	...	1,45.48	...	...
Total- 190	1,45.63	3,51,00.00	3,52,45.63	...	...	3,52,45.63	(+),3,51,00.00	...

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
195 Loans for Co-operation-								
(02) Loans to Co-operatives under M.I.G.H. Scheme	4.65	...	4.65	0.27	...	4.38	(-)0.27	...
Total- 195	4.65	...	4.65	0.27	...	4.38	(-)0.27	...
201 Loans to Housing Boards-								
(04) Loans to L.I.G.H. Schemes	13,32.57	...	13,32.57	...	...	13,32.57	...	...
(05) Loans to M.I.G.H. Schemes	14,07.24	...	14,07.24	...	...	14,07.24	...	...
(06) Loans for Contractor of Houses under Other Housing Schemes	1,33.66	...	1,33.66	...	...	1,33.66	...	...
Total- 201	28,73.47	...	28,73.47	...	...	28,73.47	...	...
800 Other Loans-								
(04) Loans for Construction of Houses to Urban Poor	8,39.77	...	8,39.77	...	...	8,39.77	...	...
(05) Loans to L.I.G.H. Schemes	27.23	...	27.23	...	...	27.23	...	...
(06) Loans to M.I.G.H. Schemes	49.94	...	49.94	...	...	49.94	...	...
(07) Loans for Slums Clearance and Sweepers Housing Scheme	10,76.43	...	10,76.43	...	...	10,76.43	...	...
(08) Loans to Co-operatives under L.I.G.H. Schemes	20,21.89	...	20,21.89	...	...	20,21.89	...	...
(09) Loans to Co-operatives under M.I.G.H. Schemes	0.01	...	0.01	...	...	0.01	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
(10) Loans for Construction of houses under the Other Housing Schemes	2,50.00	...	2,50.00	...	...	2,50.00	...	...
Total- 800	42,65.27	...	42,65.27	...	...	42,65.27	...	...
Total- 02	72,89.02	3,51,00.00	4,23,89.02	0.27	...	4,23,88.75	(+)3,50,99.73	...
<i>03 Rural Housing-</i>								
<i>190 Loans to Public Sector and Other Undertakings-</i>								
(04) Repayment of Loans to Financial Institutions	43,19,75.64	1,98,51.06	45,18,26.70	2,05.25	...	45,16,21.45	(+1,96,45.81	...
(05) Weaker Section Housing Programme through LIC and GIC	3,34,95.43	...	3,34,95.43	...	...	3,34,95.43	...	...
(06) Weaker Section Housing Programme under Indiramma Programme	49,67,07.36	5,39,67.50	55,06,74.86	...	...	55,06,74.86	(+5,39,67.50	...
(07) Loans for Construction of Weaker Houses Sections	43,73.16	...	43,73.16	...	...	43,73.16	...	...
Total- 190	96,65,51.59	7,38,18.56	1,04,03,70.15	2,05.25	...	1,04,01,64.90	(+)7,36,13.31	...
<i>789 Special Component Plan for SCs-</i>								
(06) Weaker Section Housing Programme under Indiramma Programme	11,17,49.89	3,42,02.75	14,59,52.64	...	...	14,59,52.64	(+3,42,02.75	...
Total- 789	11,17,49.89	3,42,02.75	14,59,52.64	...	...	14,59,52.64	(+)3,42,02.75	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
796 Tribal Area Sub-Plan-								
(06) Weaker Section Housing Programme under Indiramma Programme	5,01,13.50	47,79.75	5,48,93.25	...	...	5,48,93.25	(+47,79.75	...
Total- 796	5,01,13.50	47,79.75	5,48,93.25	...	...	5,48,93.25	(+47,79.75	...
800 Other Loans-								
(05) Loans for Village Housing and Project Scheme	1.39	...	1.39	...	...	1.39	...	...
Total- 800	1.39	...	1.39	...	...	1.39	...	...
Total- 03	1,12,84,16.37	11,28,01.06	1,24,12,17.43	2,05.25	...	1,24,10,12.18	(+11,25,95.81	...
80 General-								
190 Loans to Public Sector and Other Undertakings-								
(04) Construction of Police Quarters	1,71,07.37	18.22	1,71,25.59	...	...	1,71,25.59	(+18.22	...
(05) Loans for Other Housing Schemes	2,03.06	...	2,03.06	...	...	2,03.06	...	...
(06) Construction of new Central Prisons	25,72.89	...	25,72.89	...	...	25,72.89	...	...
(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	2,47.00	20.00	2,67.00	...	...	2,67.00	(+20.00	...
(11) Loans for Repayment of Loans to Financial Institutions	92,31.30	...	92,31.30	...	...	92,31.30	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Concl'd.)								
(12) Loans for Construction of Fire Station Buildings	7,50.01	...	7,50.01	...	...	7,50.01	...	...
(13) Loans for Construction of Buildings for Police Department	30,00.00	...	30,00.00	...	...	30,00.00	...	...
Total- 190	4,87,04.42	38.22	4,87,04.42	...	...	4,87,42.64	(+) 38.22	...
195 Loans for Co-operatives-								
(04) Loans to Co-operatives for Subsidised Industrial Housing Scheme	0.03	...	0.03	...	...	0.03	...	...
Total- 195	0.03	...	0.03	...	...	0.03	...	...
201 Loans to Housing Boards-								
(04) Loans for Other Housing Schemes	5,38.60	...	5,38.60	...	...	5,38.60	...	...
Total- 201	5,38.60	...	5,38.60	...	...	5,38.60	...	...
800 Other Loans-								
(04) Loans for Subsidised Industrial Housing	85.46	...	85.46	...	...	85.46	...	...
(05) Loans for Other Housing Schemes	(-)6.62	...	(-)6.62	...	...	(-)6.62	...	...
Total- 800	78.84	...	78.84	...	...	78.84	...	...
Total- 80	4,93,21.89	38.22	4,93,60.11	...	...	4,93,60.11	(+) 38.22	...
Total- 6216	1,18,50,27.28	14,79,39.28 (12,80,70.00) ^(¥)	1,33,29,66.56	2,05.52	...	1,33,27,61.04	(+) 14,77,33.76	2.81

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development-								
<i>01 State Capital Development-</i>								
191 Loans to Local Bodies Corporations etc.-								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	10,53.35	...	10,53.35	...	...	10,53.35	...	...
Total- 191	10,53.35	...	10,53.35	...	...	10,53.35	...	...
789 Special Component Plan for SCs-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	1,53,90.00	17,50.00	1,71,40.00	...	...	1,71,40.00	(+17,50.00)	...
(05) Loans to HMDA for O.R.R. Project	1,56,62.30	3,30.12	1,59,92.42	...	...	1,59,92.42	(+3,30.12)	...
(06) Loans to HMDA for payment of annuity works to O.R.R. Project	94,65.66	21,78.75	1,16,44.41	...	...	1,16,44.41	(+21,78.75)	...
Total- 789	4,05,17.96	42,58.87	4,47,76.83	...	...	4,47,76.83	(+)42,58.87	...
796 Tribal Area Sub-Plan-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	62,70.00	...	62,70.00	...	...	62,70.00	...	...
(05) Loans to HMDA for O.R.R. Project	63,80.93	...	63,80.93	...	...	63,80.93	...	...
(06) Loans to HMDA for payment of Annuity works to O.R.R. Project	38,56.38	...	38,56.38	...	...	38,56.38	...	...
Total- 796	1,65,07.31	...	1,65,07.31	...	...	1,65,07.31	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
800 Other Loans-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	7,33,40.00	2,32,50.00	9,65,90.00	...	...	9,65,90.00	(+2,32,50.00)	...
(05) Loans to HMDA for O.R.R. Project	22,19,60.58	2,29,08.43	24,48,69.01	...	...	24,48,69.01	(+2,29,08.43)	...
(06) Loans to HMDA for payment of Annuity works to O.R.R. Project	5,12,27.96	2,89,46.25	8,01,74.21	...	...	8,01,74.21	(+2,89,46.25)	...
Total- 800	34,65,28.54	7,51,04.68	42,16,33.22	...	...	42,16,33.22	(+7,51,04.68)	...
Total- 01	40,46,07.16	7,93,63.55	48,39,70.71	...	...	48,39,70.71	(+7,93,63.55)	...
<i>03 Integrated Development of Small and Medium Towns-</i>								
800 Other Loans-								
(04) Loans for Integrated Development of Small and Medium Towns	26,41.63	...	26,41.63	0.15	...	26,41.48	...	...
Total- 800	26,41.63	...	26,41.63	0.15	...	26,41.48	...	...
Total- 03	26,41.63	...	26,41.63	0.15	...	26,41.48	...	...
<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	42.52	...	42.52	...	...	42.52	...	...
(06) Loans for Integrated Urban Development in Metropolitan Cities and areas of National Importance	1,02.82	...	1,02.82	...	...	1,02.82	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Concl'd.)								
(07) Loans for Other Purposes	22.18	...	22.18	...	...	22.18	...	...
(08) Loans for conduct of Elections to Municipalities	18.04	...	18.04	...	...	18.04	...	...
(09) Short term loans to Municipalities	2,94.04	...	2,94.04	...	...	2,94.04	...	...
Total- 191	7,69.84	...	7,69.84	...	...	7,69.84	...	...
800 Other Loans-								
(04) Short Term Loans to Municipalities	11,72.10	17,00.00	28,72.10	...	...	28,72.10	(+17,00.00)	...
(05) Loans to Corporations / Municipalities for Conduct of Elections	1,83.25	...	1,83.25	...	...	1,83.25	...	...
(06) Loans to APUFIDC	13,76.56	...	13,76.56	...	...	13,76.56	...	...
(09) Loans to Municipalities for Conduct of Elections	8,75.69	...	8,75.69	...	...	8,75.69	...	...
Total- 800	36,07.60	17,00.00	53,07.60	...	...	53,07.60	(+17,00.00)	...
Total- 60	43,77.44	17,00.00	60,77.44	...	...	60,77.44	(+17,00.00)	...
Total- 6217	41,16,26.23	8,10,63.55	49,26,89.78	0.15	...	49,26,89.63	(+8,10,63.40)	0.04
		(7,93,63.55) ^(¥)						
Total- (iii) Water Supply Sanitation Housing & Urban Development	1,78,33,17.69	25,82,98.83	2,04,16,16.52	2,05.67	...	2,04,14,10.85	(+25,80,93.16)	2.85

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
<i>(iv) Information and Broadcasting-</i>								
6220 Loans for Information and Publicity-								
<i>01 Films-</i>								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to APSFDC	4,26.88	...	4,26.88	...	...	4,26.88	...	...
(05) Loans to APSFDC under IMPACT Programme	40,00.00	...	40,00.00	...	...	40,00.00	...	...
Total- 190	44,26.88	...	44,26.88	...	...	44,26.88	...	...
796 Tribal Area Sub-Plan-								
(01) Loans to APSFDC	9.07	...	9.07	...	...	9.07	...	...
Total- 796	9.07	...	9.07	...	...	9.07	...	...
Total- 01	44,35.95	...	44,35.95	...	...	44,35.95	...	...
Total- 6220	44,35.95	...	44,35.95	...	...	44,35.95	...	...
Total- (iv) Information & Broadcasting	44,35.95	...	44,35.95	...	...	44,35.95	...	...
<i>(v) Social Welfare & Nutrition</i>								
6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities -								
<i>01 Welfare of SCs-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Repayment of Loans to Financial Institutions	7,26,52.92	19,51.68	7,46,04.60	...	...	7,46,04.60	(+19,51.68	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities – (Contd)								
(05) Loans to A.P.S.C. Co-operative 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	...	...
Total- 190	9,00,81.22	19,51.68	9,20,32.90	...	...	9,20,32.90	(+)19,51.68	...
195 Loans to Co-operatives-								
(04) Loans for Repayment of Loans to Financial Institutions	8,94.72	...	8,94.72	...	...	8,94.72	...	...
(05) Loans to APSC Co-operative Finance Corporation	32,65.95	...	32,65.95	...	...	32,65.95	...	...
(06) Loans for repayment of Bank Loans obtained towards Construction of Hostel buildings	2,55.70	...	2,55.70	...	...	2,55.70	...	...
(07) Loans for Construction of Hostel Buildings	40.00	...	40.00	...	...	40.00	...	...
(08) Loans for repayment of Bank Loans for creating irrigation facilities	94.67	...	94.67	...	...	94.67	...	...
(09) Loans to A.P.S.S.Cs S.Ts Co-operative Housing Societies Federation	90.41	...	90.41	...	...	90.41	...	...
(10) Loans for Village Housing Schemes	15,34.16	...	15,34.16	...	...	15,34.16	...	...
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	54.00	...	54.00	...	...	54.00	...	...
Total- 195	62,29.61	...	62,29.61	...	...	62,29.61	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities – (Contd)								
800 Other Loans-								
(05) Loans to SCs for Employment Abroad	0.93	...	0.93	...	...	0.93	...	...
(06) Loans for Purchase of Agricultural lands	10,62.37	...	10,62.37	...	...	10,62.37	...	...
(07) Working Capital Loans to SCs	10.98	...	10.98	...	...	10.98	...	...
Total- 800	10,74.28	...	10,74.28	...	...	10,74.28	...	...
Total- 01	9,73,85.11	19,51.68	9,93,36.79	...	...	9,93,36.79	(+)19,51.68	...
02 Welfare Schedule Tribes-								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans for Repayment of NSFDC Loans	22,65.52	...	22,65.52	1,21.33	...	21,44.19	(-)1,21.33	...
(09) Loans to A.P. Girijan Co-operative Corporation	3,38.78	...	3,38.78	...	...	3,38.78	...	...
Total- 190	26,04.30	...	26,04.30	1,21.33	...	24,82.97	(-)121.33	...
195 Loans to Co-operatives-								
(04) Loans to Girijan Co-operative Corporation	10,72.71	...	10,72.71	...	...	10,72.71	...	...
(05) Loans for Payments of Bank Loans obtained for sanction of Loans to tribals for Agricultural Purposes	67.26	...	67.26	...	...	67.26	...	...
(06) Loans to A.P. STs Co-operative Finance Corporation	1,73.00	...	1,73.00	...	...	1,73.00	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities - (Contd.)								
(07) Loans for Construction of Ashram Buildings	2.18	...	2.18	...	...	2.18	...	
(08) Loans for repayment of Bank Loans obtained by TRICOR	23.00	...	23.00	...	...	23.00	...	
Total- 195	13,38.15	...	13,38.15	...	...	13,38.15	...	
800 Other Loans-								
(04) Loans to Members of STs	2,80.98	...	2,80.98	...	...	2,80.98	...	
(05) Loans to Salur Jute Mills towards Employment Promotion Programme for Providing Margin Money to Tribal Artisans	4.20	...	4.20	...	...	4.20	...	
(06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers	1,01.79	...	1,01.79	...	...	1,01.79	...	
(07) Interest free Loans to members of STs towards working Capital Requirements	2.34	...	2.34	...	...	2.34	...	
(08) Loans to Girijan Co-operative Corporation for Implementation of NCDC Assisted Schemes	1.92	...	1.92	...	...	1.92	...	
Total- 800	3,91.23	...	3,91.23	...	...	3,91.23	...	
Total- 02	43,33.68	...	43,33.68	1,21.33	...	42,12.35	(-),21.33	

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities - (Concl'd.)								
<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	...	...
Total- 190	13,79.00	...	13,79.00	...	...	13,79.00	...	...
195 Loans to Co-operatives-								
(04) Loans to APBCCFC	98.63	...	98.63	...	...	98.63	...	...
Total- 195	98.63	...	98.63	...	...	98.63	...	...
Total- 03	14,77.63	...	14,77.63	...	...	14,77.63	...	...
<i>80 General-</i>								
800 Other Loans-								
(05) Loans to AP State Ministries	6,25.00	3,79.57	10,04.57	...	...	10,04.57	(+3,79.57)	...
Total - 800	6,25.00	3,79.57	10,04.57	...	...	10,04.57	(+3,79.57)	...
Total- 80	6,25.00	3,79.57	10,04.57	...	...	10,04.57	(+3,79.57)	...
Total- 6225	10,38,21.42	23,31.25 (23,31.25) ^(¥)	10,61,52.67	1,21.33	...	10,60,31.34	(+22,09.92)	0.01
Total- (v) Social Welfare & Nutrition	10,38,21.42	23,31.25	10,61,52.67	1,21.33	...	10,60,31.34	(+22,09.92)	0.01

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
(vii) Others-								
6235 Loans for Social Security and Welfare-								
<i>01 Rehabilitation-</i>								
102 Displaced persons from former West Pakistan	50.27	...	50.27	...	...	50.27	...	...
Total - 102	50.27	...	50.27	...	...	50.27	...	...
103 Displaced persons from former East Pakistan	37.19	...	37.19	...	...	37.19	...	...
Total - 103	37.19	...	37.19	...	...	37.19	...	...
105 Repatriates from Sri Lanka	1,76.40	...	1,76.40	...	...	1,76.40	...	...
Total - 105	1,76.40	...	1,76.40	...	...	1,76.40	...	...
140 Rehabilitation of Repatriates from Other Countries-								
(01) Loans to repatriates from Burma	1,21.91	...	1,21.91	...	...	1,21.91	...	...
Total- 140	1,21.91	...	1,21.91	...	...	1,21.91	...	...
195 Loans to Co-operatives-								
(01) Loans for rehabilitation purposes	45.50	...	45.50	...	...	45.50	...	...
Total- 195	45.50	...	45.50	...	...	45.50	...	...
202 Other Rehabilitation Schemes-								
(01) Loans for rehabilitation purposes	88.69	...	88.69	...	...	88.69	...	...
Total- 202	88.69	...	88.69	...	...	88.69	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Contd.)								
800 Other Loans-								
(01) Loans for rehabilitation of Koyas	2.98	...	2.98	...	...	2.98	...	...
Total- 800	2.98	...	2.98	...	...	2.98	...	...
Total- 01	5,22.94	...	5,22.94	...	...	5,22.94	...	...
02 Social Welfare-								
101 Welfare of Handicapped-								
(05) Loans to Handicapped persons for their Economic Rehabilitation & Development	2,93.80	...	2,93.80	...	...	2,93.80	...	...
Total- 101	2,93.80	...	2,93.80	...	...	2,93.80	...	...
102 Child Welfare-								
(04) Mobile Supervisors under WB (ICDS)	1.68	...	1.68	...	...	1.68	...	...
Total- 102	1.68	...	1.68	...	...	1.68	...	...
789 Special Component Plan for SCs-								
(04) Economic Rehabilitation of Handicapped persons & Development	15.04	...	15.04	...	...	15.04	...	...
Total- 789	15.04	...	15.04	...	...	15.04	...	...
796 Tribal Area Sub-Plan-								
(04) Economic Rehabilitation of Handicapped persons & Development	4.87	...	4.87	...	...	4.87	...	...
Total- 796	4.87	...	4.87	...	...	4.87	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Contd.)								
800 Other Loans-								
(04) Loans to APIIC for Execution of Schemes under ½ a Million Job Programme	1,57.19	...	1,57.19	...	...	1,57.19	...	...
(07) Loans for re-settlement of Agricultural workers in Blocks of waste land	23.16	...	23.16	...	...	23.16	...	...
(08) Special Employment Programmes	37,78.15	...	37,78.15	...	...	37,78.15	...	...
Total- 800	39,58.50	...	39,58.50	...	...	39,58.50	...	...
Total- 02	42,73.89	...	42,73.89	...	...	42,73.89	...	...
<i>60 Other Social Security and Welfare Programmes-</i>								
800 Other Loans-								
(04) Interest free Margin Money Loans	26.10	...	26.10	...	...	26.10	...	...
(07) Loans to Gold Smiths	1,23.74	...	1,23.74	...	...	1,23.74	...	...
(08) Loans for Special Employment Programmes	6,05.55	...	6,05.55	...	...	6,05.55	...	...
(13) Loans for Payment of Insurance premium for Insuring Hutment	4.39	...	4.39	...	...	4.39	...	...
(14) Loans to Sufferers of Disturbances	0.95	...	0.95	...	...	0.95	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Concl'd.)								
(15) Loans to Municipalities for Construction of Bunks and Stalls for Displaced persons	6.47	...	6.47	...	...	6.47	...	...
(16) Loans for Settlement of Criminal Gangs	0.23	...	0.23	...	...	0.23	...	...
(17) Loans to Other Industries for rehabilitation purpose	5.02	...	5.02	...	...	5.02	...	...
Total- 800	7,72.45	...	7,72.45	...	...	7,72.45	...	...
Total- 60	7,72.45	...	7,72.45	...	...	7,72.45	...	...
Total- 6235	55,69.28	...	55,69.28	...	...	55,69.28	...	0.06
6245 Loans for relief on account of Natural Calamities-								
<i>02 Floods Cyclones-</i>								
118 Repairs / Replacement of Damaged Goods and Equipment for Fishing-								
(04) Repair of Damaged Goods	1,55.00	...	1,55.00	...	...	1,55.00	...	...
Total- 118	1,55.00	...	1,55.00	...	...	1,55.00	...	...
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	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Contd.)								
6245 Loans for relief on account of Natural Calamities- (Concl'd)								
(07) Loans for Relief in the Areas Effected by Tidal Waves	28.22	...	28.22	...	...	28.22	...	...
(08) Loans to Relief of Fire Floods and other Natural Calamities	1,83.43	...	1,83.43	...	...	1,83.43	...	...
(10) Loans to A.P. State Textile Development Corporation	15.50	...	15.50	...	...	15.50	...	...
Total- 800	25,45.70	...	25,45.70	...	...	25,45.70	...	...
Total- 02	27,00.70	...	27,00.70	...	...	27,00.70	...	...
Total- 6245	27,00.70	...	27,00.70	...	...	27,00.70	...	...
Total- (vii) Others	82,69.98	...	82,69.98	...	...	82,69.98	...	0.06
<i>(viii) Other Social Services-</i>								
6250 Loans for other Social Services-								
<i>60 Others-</i>								
<i>195 Loans to Co-operatives-</i>								
(01) Loans to Labour Co-operative Societies	0.53	...	0.53	...	...	0.53	...	...
Total- 195	0.53	...	0.53	...	...	0.53	...	...
<i>796 Tribal Area Sub-Plan-</i>								
(04) Loans to Labour Contract Co- operative Societies	5.07	...	5.07	...	...	5.07	...	...
Total- 796	5.07	...	5.07	...	...	5.07	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
B. Social Services- (Concl.)								
6250 Loans for other Social Services-(Concl.)								
800 Other Loans-								
(02) Loans for Construction of Markets Buildings Electrical Lighting	0.07	...	0.07	...	...	0.07	...	...
(04) Loans to A.P. Wakf Board	2.07	...	2.07	...	...	2.07	...	...
Total- 800	2.14	...	2.14	...	...	2.14	...	...
Total- 60	7.74	...	7.74	...	...	7.74	...	...
Total- 6250	7.74	...	7.74	...	...	7.74	...	...
Total- (viii) Other Social Services	7.74	...	7.74	...	...	7.74	...	...
Total- B. Social Services	2,02,54,52.00	26,91,15.21	2,29,45,67.21	3,27.00	...	2,29,42,40.21	(+)26,87,88.21	2.96

C. ECONOMIC SERVICES-

(i) Agriculture and Allied Services-

6401 Loans for Crop Husbandry-

103 Seeds-

(04) Loans for Purchase of Seeds	24,60.09	...	24,60.09	...	...	24,60.09	...	...
(05) Loans for Investing in Equity shares in A.P. Seeds Development Corporation	4.33	...	4.33	...	...	4.33	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. ECONOMIC SERVICES- (Contd)								
6401 Loans for Crop Husbandry- (Contd)								
(06) Loans to A.P. Seeds Development Corporation towards Purchase and Supply of Seeds	1,94,92.43	...	1,94,92.43	...	...	1,94,92.43	...	...
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	1,00.00	...	1,00.00	...	...	1,00.00	...	...
Total- 103	2,20,56.85	...	2,20,56.85	...	...	2,20,56.85	...	...
105 Manures and Fertilizers-								
(04) Loans for Purchase of Chemical Fertilizers	68,82.50	...	68,82.50	...	...	68,82.50	...	...
Total- 105	68,82.50	...	68,82.50	...	...	68,82.50	...	...
107 Plant Protection-								
(04) Loans for Purchase of Pesticides	1,45.69	...	1,45.69	...	...	1,45.69	...	...
Total- 107	1,45.69	...	1,45.69	...	...	1,45.69	...	...
109 Commercial Crops-								
(07) Redrying of Tobacco Purchase of Inputs etc.	1,87.38	...	1,87.38	...	...	1,87.38	...	...
(08) Loans to PR Institutions for Production of Exportable Varieties of Tobacco	0.52	...	0.52	...	...	0.52	...	...
(09) Loans for Construction of Tobacco Barns	0.34	...	0.34	...	...	0.34	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd.)								
(10) Loans towards Working Capital for purchase of Tobacco	4,50.00	...	4,50.00	...	...	4,50.00	...	...
Total- 109	6,38.24	...	6,38.24	...	...	6,38.24	...	...
113 Agricultural Engineering-								
(04) Loans to APSAIDC	12,64.05	...	12,64.05	...	...	12,64.05	...	...
(06) Advances to Cultivators	0.02	...	0.02	...	...	0.02	...	...
Total- 113	12,64.07	...	12,64.07	...	...	12,64.07	...	...
119 Horticulture & Vegetable Crops-								
(04) Loans for Fruits/Vegetable Development Scheme	15.97	...	15.97	...	...	15.97	...	...
(05) Loans to Provide Credit to Farmers for replanting Programme	(-)15.18	...	(-)15.18	...	...	(-)15.18 ^(y)	...	...
(06) Loans for Working Capital	2.62	...	2.62	...	...	2.62	...	...
(07) Hire Purchase System - Horticulture	0.34	...	0.34	...	...	0.34	...	...
(08) Loans for Setting of Co-operative Vegetable Marketing Project	15.25	...	15.25	...	...	15.25	...	...
Total- 119	19.00	...	19.00	...	...	19.00	...	...

(y) Minus balance under investigation.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd.)								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APSAIDC Towards Capital cost of Machinery	18.95	...	18.95	...	...	18.95	...	...
(05) Margin Money Loans for Organizing Production and Distribution of Animal Drawn Implements and Tools	3.00		3.00			3.00		
Total- 190	21.95	...	21.95	...	...	21.95	...	...
195 Loans to farming Co-operatives-								
(04) Loans to Co-operative Farming Societies	5.72	...	5.72	...	...	5.72	...	...
(06) Loans for Establishment of Service Centers and Customer Services in Tractors and Agriculture Machinery	0.80		0.80			0.80		
(07) Loans to Other Industrial Co-operatives	4,22.31	...	4,22.31	...	...	4,22.31	...	...
Total- 195	4,28.83	...	4,28.83	...	...	4,28.83	...	...
796 Tribal Area Sub-Plan-								
(04) Loans to Farming Co-operatives	3.00		3.00			3.00		
(05) Loans to STs in Co-operative Farming Societies	0.25	...	0.25	...	...	0.25	...	...
Total- 796	3.25	...	3.25	...	...	3.25	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Concl'd)								
800 Other Loans-								
(04) Loans for Agricultural Education	0.01		0.01			0.01		...
(05) Loans for Purchase of Motor Cycles Bicycles under Agricultural Extension	59.05	...	59.05	...	...	59.05	...	...
(06) Loans for Purchase of Motor Cycles Bicycles under Maheswaram Project	3.44	...	3.44	...	...	3.44	...	...
(10) Other Agricultural Loans	4.93	...	4.93	...	...	4.93	...	...
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs	42.49		42.49			42.49		
(12) Loans for Purchase of Motorcycles Bi-cycles under seven Additional Water Sheds	0.16	...	0.16	...	...	0.16	...	...
Total- 800	1,10.08	...	1,10.08	...	...	1,10.08	...	...
Total- 6401	3,15,70.46	...	3,15,70.46	...	...	3,15,70.46	...	...
6402 Loans for Soil and Water Conservation-								
102 Soil Conservation -								
(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	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6402 Loans for Soil and Water Conservation-(Concl'd)								
(06) Pilot Project Scheme for Propagation of water Conservation Harvesting of Technology for Dry Farming Areas	0.15	...	0.15	...	...	0.15	...	...
Total- 102	2,46.26	...	2,46.26	...	...	2,46.26	...	...
203 Land Reclamations and Development-								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands	(-)61.96	...	(-)61.96	...	...	(-)61.96 ^(y)	...	...
(05) Loans to farmers for reclamation of sand cost/ eradication	8.94	...	8.94	...	...	8.94	...	...
Total- 203	(-)53.02	...	(-)53.02	...	...	(-)53.02^(y)	...	...
Total- 6402	1,93.24	...	1,93.24	...	...	1,93.24	...	...
6403 Loans for Animal Husbandry-								
103 Poultry Development-								
(04) Loans to Farmers for Poultry and Sheep	0.04	...	0.04	...	...	0.04	...	...
(05) Loans for Crash Programme for Educated unemployed to start Poultry Farms	1.88	...	1.88	...	...	1.88	...	...
Total- 103	1.92	...	1.92	...	...	1.92	...	...

(y) Minus balance under investigation

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6403 Loans for Animal Husbandry- (Concl'd)								
190 Loans to Public Sector and Other Undertakings-								
(04) Working Capital Loans	4.83	...	4.83	...	...	4.83	...	...
Total- 190	4.83	...	4.83	...	...	4.83	...	...
195 Loans to Animal Husbandry Co-operatives-								
(04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms	(-)1.11	...	(-)1.11	...	...	(-)1.11 ^(y)	...	...
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union Kadapa	1,23.14	...	1,23.14	...	...	1,23.14	...	...
(06) Loans to Ap Sheep and Goat Development coop-Federation	5,36.10	...	5,36.10	...	...	5,36.10	...	...
Total- 195	6,58.13	...	6,58.13	...	...	6,58.13	...	...
800 Other Loans-								
(04) Veterinary Education and Training	5.35	...	5.35	...	...	5.35	...	...
(05) Loans to A.P. State Meat and Poultry Development Corporation	1,55.18	...	1,55.18	...	...	1,55.18	...	...
Total- 800	1,60.53	...	1,60.53	...	...	1,60.53	...	...
Total- 6403	8,25.41	...	8,25.41	...	...	8,25.41	...	12.69

(y) Minus balance under investigation.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6404 Loans for Dairy Development-								
102 Dairy Development Projects-								
(06) Loans under Urban Milk Supplying Schemes	7.47	...	7.47	...	...	7.47	...	...
Total- 102	7.47	...	7.47	...	...	7.47	...	...
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Cover Deficits	58,12.40	...	58,12.40	...	...	58,12.40	...	...
(05) Loans to Co-operative Milk Union	17,40.28	...	17,40.28	...	...	17,40.28	...	...
(06) Loans Assistance to APDDCF Limited	1,50.00	...	1,50.00	...	...	1,50.00	...	...
Total- 190	77,02.68	...	77,02.68	...	...	77,02.68	...	...
195 Loans to Co-operatives-								
(04) Loans for dairy Co-operatives	16.39	...	16.39	...	...	16.39	...	...
(05) Working Capital Loans	49.30	...	49.30	...	...	49.30	...	...
(06) Loans to Cover Deficits	47.07	...	47.07	...	...	47.07	...	...
Total- 195	1,12.76	...	1,12.76	...	...	1,12.76	...	...
800 Other Loans-								
(04) Loans for Crash Programme for Educated Unemployed Dairy Programme	0.56	...	0.56	...	...	0.56	...	...
Total- 800	0.56	...	0.56	...	...	0.56	...	...
Total- 6404	78,23.47	...	78,23.47	...	...	78,23.47	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6405 Loans for Fisheries-								
105 Processing Preservation and Marketing-								
(04) Pisci culture	0.82	...	0.82	...	...	0.82	...	...
(05) Loans to Fish Products Limited Kakinada for Purchase of Refrigerators & Equipment	0.50	...	0.50	...	...	0.50	...	...
(06) Loans for Establishment of Shark Liver plant	0.50	...	0.50	...	...	0.50	...	...
Total- 105	1.82	...	1.82	...	...	1.82	...	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to A.P. Fisheries Corporation	46.12	...	46.12	...	...	46.12	...	...
(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 A.P. Fisheries Development Corporation	73.72	...	73.72	...	...	73.72	...	...
Total- 190	1,97.64	...	1,97.64	...	...	1,97.64	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Contd.)								
195 Loans to Co-operatives-								
(01) Loans to Fishermen Co-operative Societies	2,27.10	...	2,27.10	...	...	2,27.10	...	...
(02) Loans to Hyderabad Fishermen Central Co-operative Society	5.35	...	5.35	...	...	5.35	...	...
(03) Loans for Disbursement of Loans to Fishermen Co-operatives under Shrimp fish culture Development Project with World Bank Aid	79.90	...	79.90	...	...	79.90	...	...
(04) Loans for other purposes	63.00	...	63.00	...	...	63.00	...	...
(05) Loans for Supply of Catamaran logs to fishermen	97.44	...	97.44	...	...	97.44	...	...
(06) Loans for construction of New inland and Coastal Navas	34.52	...	34.52	...	...	34.52	...	...
(07) Loans for Providing Loans to Fishermen for acquisition of additional fishing gear	55.76	...	55.76	...	...	55.76	...	...
(08) Loans to provide Loans to Prawn Farmers for repairs to Ponds and restarting	58.00	...	58.00	...	...	58.00	...	...
(09) Loans to provide Loans to Inland Fish Farmers for repairs to ponds and restarting	22.05	...	22.05	...	...	22.05	...	...
Total- 195	6,43.12	...	6,43.12	...	...	6,43.12	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Concl'd.)								
800 Other Loans-		...	...	...	...	...	...	...
(04) Loans for Distribution of Logs for Teppas boats	4,00.85	...	4,00.85	...	...	4,00.85	...	...
(05) Loans for intensive Development of Inland Fish Culture	28.78	...	28.78	...	...	28.78	...	...
(06) Loans for disbursement of loans to the private entrepreneurs for Establishment of Inland Fish Feed Hatcheries	2,81.90	...	2,81.90	...	...	2,81.90	...	...
(08) Loans to provide credit assistance to Private Entrepreneurs	69.10	...	69.10	...	...	69.10	...	...
(09) Loans to Fishermen Co-operative Societies (NCDC)	3,80.61	...	3,80.61	...	...	3,80.61	...	...
(10) Loans to Fishermen Co-operative Societies	5,46.62	...	5,46.62	...	...	5,46.62	...	...
Total- 800	17,07.86	...	17,07.86	...	...	17,07.86	...	...
Total- 6405	25,50.44	...	25,50.44	...	...	25,50.44	...	(-)0.25^(e)

(e) Minus Figure booked by District Treasury through the monthly account and reasons under examination.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6406 Loans for Forestry and Wild Life-								
104 Forestry-								
(04) Loans for Forest Training	1.39	...	1.39	...	...	1.39	...	...
Total- 104	1.39	...	1.39	...	...	1.39	...	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to APFDC	20.47	...	20.47	6,00.00	...	(-)5,79.53 ^(y)	(-)6,00.00	...
Total- 190	20.47	...	20.47	6,00.00	...	(-)5,79.53 ^(y)	(-)6,00.00	...
Total- 6406	21.86	...	21.86	6,00.00	...	(-)5,78.14 ^(y)	(-)6,00.00	...
6407 Loans for Plantations-								
60 Others								
800 Other loans								
01 Loans for raising Cashew and Coffee Plantations	3.75	...	3.75	...	...	3.75	...	...
02 Loans for supply of Coal for Tobacco and Coffee Plantation	2.62	...	2.62	...	...	2.62	...	...
Total-800	6.37	...	6.37	...	...	6.37	...	...
Total -60	6.37	...	6.37	...	...	6.37	...	...
Total-6407	6.37	...	6.37	...	...	6.37	...	...

(y) Minus balance under investigation.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6408 Loans for Food Storage and Warehousing-								
<i>02 Storage & Warehousing-</i>								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to APIDC for manufacture and supply of storage bins to farmers in Tribal areas on deferred payment	5.33	...	5.33	...	...	5.33	...	...
(02) Loans to A.P.A.I.D.C. for manufacture and supply of improved types of storage bins to farmers	6.88	...	6.88	...	...	6.88	...	...
(03) Loans to APSSIDC for manufacture and supply of improved types of storage bins to farmers	1.40	...	1.40	...	...	1.40	...	...
Total- 190	13.61	...	13.61	...	...	13.61	...	...
195 Loans to Co-operatives-								
(04) Loans for Constructions of Godowns	(-)3.23	...	(-)3.23	...	...	(-)3.23 ^(y)	...	...
(05) Loans for Development of Co-operative Marketing	15.91	...	15.91	...	...	15.91	...	...
(06) Loans for Purchase of Vehicles	10.80	...	10.80	...	...	10.80	...	...
(11) Loans to Co-operative Marketing Societies	2,21.81	...	2,21.81	...	...	2,21.81	...	...
(15) Short Term Loans to A.P. Marked for Procurement of Cotton	3,18.86	...	3,18.86	...	...	3,18.86	...	...

(y) Minus balance under investigation.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6408 Loans for Food Storage and Warehousing- (Concl.)								
(16) Short Term Loans to A.P. Co-operative Oil Seeds Growers Federation Limited for procurement of Groundnut oil and Sunflower oil for Buffer Stock	5,00.00	...	5,00.00	...	...	5,00.00	...	...
Total- 195	10,64.15	...	10,64.15	...	...	10,64.15	...	...
Total- 02	10,77.76	...	10,77.76	...	...	10,77.76	...	...
Total- 6408	10,77.76	...	10,77.76	...	...	10,77.76	...	66.40
6425 Loans for Co-operation-								
107 Loans to Credit Co-operatives-								
(01) Loans to A.P. Secretariat Co-operative Staff Credit Society Limited	0.08	...	0.08	...	...	0.08	...	...
(04) Loans to Co-operative Banks towards non-over due cover	4,82.18	...	4,82.18	2.89	...	4,79.29	(-)2.89	...
(05) Loans for Ordinary Debentures	14,79.65	...	14,79.65	...	...	14,79.65	...	...
(06) Loans for Special Debentures	2,25,69.55	...	2,25,69.55	...	...	2,25,69.55	...	...
(07) Loans to Primary Agricultural Credit Co-operatives	77.60	...	77.60	...	...	77.60	...	...
(08) Loans to Credit Co-operatives for giving consumption Loans to SC Members	15.29	...	15.29	...	...	15.29	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(09) Loans to Other Credit Co-operative Societies	2,51.10	...	2,51.10	0.12	...	2,50.98	(-)0.12	...
(12) Loans for conversion of short term loans into medium term loans	20,11.23	...	20,11.23	...	...	20,11.23	...	...
(13) Loans to Other Agricultural Development Bank	76.68	...	76.68	...	...	76.68	...	...
(14) Loans towards re- organization of Co-operative under single window scheme	38.93	...	38.93	...	...	38.93	...	...
(16) Loans towards Agricultural Credit Stabilization Fund (GOI)	45.28	...	45.28	...	...	45.28	...	...
(17) Loans for payment of salaries to the paid Secretaries in Primary Agricultural Credit Societies	99.65	...	99.65	...	...	99.65	..	...
(90) Deduct Recoveries	(-)0.60	...	(-)0.60	...	...	(-)0.60 ^(y)	...	...
Total- 107	2,71,46.62	...	2,71,46.62	3.01	...	2,71,43.61	(-)3.01	...
108 Loans to Other Co-operatives-								
(04) Loans for Construction of Godowns	(-)5.17	...	(-)5.17	...	...	(-)5.17	...	...
(05) Loans to AP Markfed	...	...	...	(-)21.50 ^(x)	...	21.50	(+)21.50	...

(y) Minus balance under investigation

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

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(06) Loans for Establishment of Processing Plant (NCDC)	1,06.69	...	1,06.69	...	...	1,06.69	...	...
(08) Loans to Consumer Co-operatives	(-)5.98	...	(-)5.98	...	...	(-)5.98 ^(y)	...	...
(09) Loan Assistance for integrated Co-operative Development Project (NCDC)	70,52.81	23.16	70,75.97	471.76	...	66,04.21	(-)4,48.60	...
(10) Loans for setting up of Co-operative Vegetable Marketing Project (70% NCDC)	5.31	...	5.31	...	...	5.31	...	...
(12) Loans for Co-operatives for installation of Rice Mills	(-) 21.54	...	(-) 21.54	...	...	(-) 21.54 ^(y)	...	...
(14) Loans for Establishment of Processing Plant	37.83	...	37.83	...	...	37.83	...	...
(17) Loans to Weaker Sections	(-) 0.33	...	(-) 0.33	...	...	(-) 0.33 ^(y)	...	...
(19) Loans to Weaker Sections Co-operatives	2,22.83	...	2,22.83	...	...	2,22.83	...	...
(20) Loans to Sahakara Vignana Samithi (NCDC)	25.90	...	25.90	...	...	25.90	...	...
(21) Loans to Miscellaneous Co-operatives under Six Point Formula	0.72	...	0.72	...	...	0.72	...	...

(y) Minus balance under investigation.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(22) Loans to ICDP Guntur	79.90	...	79.90	...	...	79.90	...	...
(23) Loans to Co-operative for conduct of Elections	1,67.48	...	1,67.48	...	...	1,67.48	...	...
(25) Loans to Co-operative Printing Press	0.08	...	0.08	...	...	0.08	...	...
(26) Loans to Tappers Co-operatives	0.64	...	0.64	...	...	0.64	...	...
(27) Loans to Other Co-operatives	4.95	...	4.95	...	...	4.95	...	...
Total- 108	76,72.12	23.16	76,95.28	4,50.26	...	72,45.02	(-)4,27.10	...
190 Loans to Public Sector and Other Undertakings-								
(04) Margin Money Loans	94.55	...	94.55	...	...	94.55	...	...
Total- 190	94.55	...	94.55	...	...	94.55	...	...
789 Special Component Plan for SCs-								
(09) Loan Assistance for Integrated Co-operative Development Projects	3,93.41	4.86	3,98.27	...	...	3,98.27	(+)4.86	...
Total- 789	3,93.41	4.86	3,98.27	...	...	3,98.27	(+)4.86	...
796 Tribal Area Sub-Plan-								
(02) Loans to STs in Labour Contract and Forest Co-operative Societies	2.27	...	2.27	...	...	2.27	...	...
(04) Loans to Credit Co-operatives for giving consumption loans to ST members	11.17	...	11.17	...	...	11.17	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Concl.)								
(05) Assistance to Tribal Co-operatives	3.95	...	3.95	...	...	3.95	...	...
(09) Loan Assistance for Integrated Co-operative Development Projects (NCDC)	2,05.15	1.98	2,07.13	...	...	2,07.13	(+1.98)	...
Total- 796	2,22.54	1.98	2,24.52	...	...	2,24.52	(+)1.98	...
Total- 6425	3,55,29.24	30.00 (30.00) ^(¥)	3,55,59.24	4,53.27	...	3,51,05.97	(+)4,23.27	4,48.67
6435 Loans for Other Agricultural Programmes -								
<i>01 Marketing and Quality Control-</i>								
195 Loans for Co-operatives-								
(02) Computerization of Markfed	10.05	...	10.05	...	...	10.05	...	...
(04) Loans to A.P. Markfed	13,13.07	...	13,13.07	8,03.59	...	5,09.48	(-)8,03.59	...
(05) Loans for Development of Co- operative Marketing	43.01	...	43.01	...	...	43.01	...	...
(06) Loans for Purchase of Vehicles	7.96	...	7.96	...	...	7.96	...	...
(07) Loans for Repayment of Government Guaranteed Loans When Guarantees are Invoked	7.83	...	7.83	...	...	7.83	...	...
(08) Loans for Working Capital	20,46.91	...	20,46.91	...	...	20,46.91	...	...

(¥) Figure in parentheses represents disbursements towards Plan and/or centrally sponsored schemes.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6435 Loans for Other Agricultural Programmes – (Concl'd)								
(09) Loans to Co-operative Marketing Societies for Miscellaneous Purposes	0.35	...	0.35	...	...	0.35	...	...
Total- 195	34,29.18	...	34,29.18	8,03.59	...	26,25.59	8,03.59	...
Total- 01	34,29.18	...	34,29.18	8,03.59	...	26,25.59	8,03.59	...
Total- 6435	34,29.18	...	34,29.18	8,03.59	...	26,25.59	8,03.59	...
Total- (i) Agricultural & Allied Services	8,30,27.43	30.00	8,30,57.43	18,56.86	...	8,12,00.57	(-18,26.86)	5,27.51
<i>(ii) Rural Development-</i>								
6515 Loans for Other Rural Development Programmes-								
101 Panchayati Raj-								
(06) Loans to Panchayat Samithis for purchase of vehicles	0.64	...	0.64	...	...	0.64	...	...
Total- 101	0.64	...	0.64	...	...	0.64	...	...
102 Community Development-								
(01) District and Other Local Bodies	2.07	...	2.07	...	...	2.07	...	...
(02) Loans for extension of Schemes	0.34	...	0.34	...	...	0.34	...	...
Total- 102	2.41	...	2.41	...	...	2.41	...	...
Total- 6515	3.05	...	3.05	...	...	3.05	...	0.73
Total- (ii) Rural Development	3.05	...	3.05	...	...	3.05	...	0.73

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
<i>(iii) Irrigation & Flood Control-</i>								
6701 Loans for Major and Medium Irrigation-								
60 <i>Others-</i>								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Irrigation	10,44.37	...	10,44.37	...	...	10,44.37	...	...
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme	10,70.00	...	10,70.00	...	...	10,70.00	...	...
Total- 190	21,14.37	...	21,14.37	...	...	21,14.37	...	...
Total- 60	21,14.37	...	21,14.37	...	...	21,14.37	...	...
Total- 6701	21,14.37	...	21,14.37	...	...	21,14.37	...	...
6702 Loans for Minor Irrigation-								
800 <i>Other Loans-</i>								
(01) New Well Subsidy Schemes	8,16.56	...	8,16.56	...	...	8,16.56	...	...
(02) For Irrigation and Reclamation	1,54.93	...	1,54.93	...	...	1,54.93	...	...
(03) Loans for Panchayat Raj Institutions	0.80	...	0.80	...	...	0.80	...	...
(04) Loans to A.P. State Irrigation Development Corporation	1,04,89.09	...	1,04,89.09	...	...	1,04,89.09	...	...
(05) Loans to A.P. State Irrigation Development Corporation	26,98.39	...	26,98.39	...	...	26,98.39	...	...
Total- 800	1,41,59.77	...	1,41,59.77	...	...	1,41,59.77	...	...
Total- 6702	1,41,59.77	...	1,41,59.77	...	...	1,41,59.77	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6705 Loans for Command Area Development-								
190 Loans to Public Sector and Other Undertakings-								
(01) Integrated Development of Select Irrigation Command Area	61.30	...	61.30	...	...	61.30	...	...
Total- 190	61.30	...	61.30	...	...	61.30	...	...
Total- 6705	61.30	...	61.30	...	...	61.30	...	...
Total- (iii) Irrigation & Flood Control	1,63,35.44	...	1,63,35.44	...	...	1,63,35.44	...	...
<i>(iv) Energy-</i>								
6801 Loans for Power Projects-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Power Development	88,28.00	...	88,28.00	...	...	88,28.00	...	...
Total- 190	88,28.00	...	88,28.00	...	...	88,28.00	...	...
195 Loans to Co-operatives-								
(04) Loans to Rural Electrification Co-operative Society Rayachoti	14.95	...	14.95	...	...	14.95	...	...
Total- 195	14.95	...	14.95	...	...	14.95	...	...
201 Hydel Generation-								
(04) Loans for Power Development	1,78.45	...	1,78.45	...	...	1,78.45	...	...
Total- 201	1,78.45	...	1,78.45	...	...	1,78.45	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Contd)								
202 Thermal Power Generation-								
(01) Loans to A.P. Genco for super Critical Thermal Power Station Krishnapatnam	12,57,84.26	...	12,57,84.26	3,30,55.07	...	9,27,29.19	(-)3,30,55.07	...
(04) Loans for Power Development	48,32.77	...	48,32.77	...	...	48,32.77	...	...
Total- 202	13,06,17.03	...	13,06,17.03	3,30,55.07	...	9,75,61.96	(-)3,30,55.07	...
205 Transmission and Distribution-								
(04) Loans for Power Development	10,17,63.94 ^(#)	...	10,17,63.94	(-)12,08.92 ^(x)	...	10,29,72.86	(+12,08.92	...
(05) Loans to A.P. Transco for Commissioning Simhadri Project	81,78.71	...	81,78.71	15,23.60	...	66,55.11	(-)15,23.60	...
(06) Village Electrification Programme (Dalit Basties)	59,04.25	...	59,04.25	5,04.37	...	53,99.88	(-)5,04.37	...
(07) Loans to A.P. Transco for High Voltage Distribution System	...	14,74.66	14,74.66	...	...	14,74.66	(+14,74.66	...
(09) Loans to APTRANSCO Simhadri project	3,86.22	...	3,86.22	34.73	...	3,51.49	(-)34.73	...
(10) Loans to A.P. Transco for Modernisation and Strengthening of transmission System in Hyderabad Metropolitan Area	3,74,55.50	1,12,72.35	4,87,27.85	49,74.69	...	4,37,53.16	(+62,97.66	...
Total- 205	15,36,88.62^(#)	1,27,47.01	16,64,35.63	58,28.47	...	16,06,07.16	(+)69,18.54	...

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

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

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Contd.)								
789 Special Component Plan for SCs-								
(01) Loans to A.P. Genco for super critical thermal Power Station Krishnapatnam	3,02,62.58	...	3,02,62.58	...	...	3,02,62.58	...	...
(04) Loans for Power Development	72,77.41 ^(\$)	...	72,77.41	...	...	72,77.41	...	...
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	89,69.00	71,53.47	1,61,22.47	...	...	1,61,22.47	(+71,53.47)	...
(07) Loans to A.P. Transco for High Voltage Distribution System	...	3,70.00	3,70.00	...	...	3,70.00	(+3,70.00)	...
Total- 789	4,65,08.99 ^(\$)	75,23.47	5,40,32.46	...	...	5,40,32.46	(+75,23.47)	...
796 Tribal Area Sub-Plan-								
(01) Loans to A.P. Genco for super critical thermal Power Station Krishnapatnam	1,23,89.00	...	1,23,89.00	...	...	1,23,89.00	...	...
(04) Loans for Power Projects	1,29,65.12	...	1,29,65.12	...	...	1,29,65.12	...	...
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	36,75.74	...	36,75.74	...	...	36,75.74	...	...
Total- 796	2,90,29.86	...	2,90,29.86	...	...	2,90,29.86	...	...

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

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Concl'd.)								
800 Other Loans to Electricity Boards-								
(04) Loans for Power Development	20,12,83.63	...	20,12,83.63	...	...	20,12,83.63	...	...
Total- 800	20,12,83.63	...	20,12,83.63	...	...	20,12,83.63	...	...
Total- 6801	57,01,49.53	2,02,70.48	59,04,20.01	3,88,83.54	...	55,15,36.47	(-1,86,13.06)	1,41,56.02
		(2,02,70.48) ^(¥)						
Total- (iv) Energy	57,01,49.53	2,02,70.48	59,04,20.01	3,88,83.54	...	55,15,36.47	(-1,86,13.06)	1,41,56.02
<i>(v) Industry and Minerals-</i>								
6851 Loans for Village & Small Industries-								
102 Small Scale Industries-								
(04) Loans for Self Employment Schemes	7.41	...	7.41	...	...	7.41	...	...
(05) Loans to Artisans under District Industries Centers Programme	1,51.11	...	1,51.11	...	...	1,51.11	...	...
(06) Loans for Margin Money for revival of Sick Small Scale Industrial Units	1.13	...	1.13	...	...	1.13	...	...
(07) Loans for Small Scale & Cottage Industries	12.46	...	12.46	...	...	12.46	...	...
(08) Block Loans under State Aid to Industries	5.30	...	5.30	...	...	5.30	...	...
(09) Loans to APIDC for setting up of Bio-Technological Park at Hyderabad for S.S. Units under approach	3,00.00	...	3,00.00	...	...	3,00.00	...	...
Total- 102	4,77.41	...	4,77.41	...	...	4,77.41	...	...

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
103 Handloom Industries-								
(02) Loans for Establishment of modern dyeing and Processing Co-operative	43.07	...	43.07	...	...	43.07	...	...
(04) Special Rehabilitation Project for Handloom Weavers	21.38	...	21.38	21.38	...	...	(-)21.38	...
(05) Loans to Primary Weavers Co-operative Societies	(-)30,85.14 ^(#)	...	(-)30,85.14	(-)19,89.06 ^(x)	...	(-)10,96.08 ^(y)	(+ 19,89.06	...
(06) Loans for Modernization /Replacement of looms in Primary Weavers Co-operatives	1,11.09	...	1,11.09	1,11.09	...	...	(-)1,11.09	...
(07) Loans to APCO for Construction of Godowns Showrooms Handloom Houses etc. (NCDC) Sponsored Schemes	14.53	...	14.53	...	...	14.53	...	...
(08) Loans to Weavers Co-operative Societies for the construction of work sheds	36.45	...	36.45	...	...	36.45	...	...
(10) Loans for Development of Handlooms	51.80	...	51.80	...	...	51.80	...	...
(11) Loans to APCO for Commissioning Heat setting Plant	22.61	...	22.61	...	...	22.61	...	...

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

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

(y) Minus balance is under investigation.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(12) Loans to Housing Societies for Weavers	35.25 ^(#)	...	35.25	...	...	35.25	...	...
(13) Loans to Hyderabad Handloom Weavers Co-operative Society	2.97	...	2.97	...	...	2.97	...	...
(14) Loans to Co-operatives for improvement of Techniques and Re-organisation	4.49	...	4.49	...	...	4.49	...	...
(17) Project Package Scheme	9,63.61	...	9,63.61	9,63.61	...	...	(-)9,63.61	...
(18) Loans to A.P. State Textile Development Corporation	2,08.14	...	2,08.14	2,08.14	...	...	(-)2,08.14	...
(19) Loan Assistance under NCDC Scheme	65,17.00	17,56.00	82,73.00	5,80.73	...	76,92.27	(+11,75.27)	...
Total- 103	49,47.25	17,56.00	67,03.25	(-)1,04.11 ^(x)	...	68,07.36	(+)18,60.11	...
104 Handicraft Industries-								
(05) Loans to Panchayat Samithis for Rural Arts and Crafts	10.45	...	10.45	...	...	10.45	...	...
(06) Loans to Artisans for Handicrafts	7.63	...	7.63	...	...	7.63	...	...
(07) Loans for Common Facilities Centre for Bidri works	0.16	...	0.16	...	...	0.16	...	...

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

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

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(08) Loans for Rural Arts and Crafts under Community Development Programme	0.36	...	0.36	...	...	0.36	...	...
(09) Loans to A.P. Handicrafts Development Corporation	49.00	...	49.00	...	...	49.00	...	...
Total- 104	67.60	...	67.60	...	...	67.60	...	...
105 Khadi and Village Industries-								
(05) Loans to A.P. Khadi and Village Industries Board	1.48	...	1.48	...	...	1.48	...	...
Total- 105	1.48	...	1.48	...	...	1.48	...	...
106 Coir Industries-								
(04) Loans to Coir Co-operatives	6.42	...	6.42	...	...	6.42	...	...
Total- 106	6.42	...	6.42	...	...	6.42	...	...
107 Sericulture Industries-								
(04) Loans to Sericulture Schemes	1.08	...	1.08	...	...	1.08	...	...
(05) Loans to Silk Weavers Co-operatives	1.27	...	1.27	...	...	1.27	...	...
(06) Loans to Primary Sericulture and Tassar Silk Co-operatives	2.50	...	2.50	...	...	2.50	...	...
(29) Loans to Hanuman Sericulture Co-operative Society Limited Nuzvid (NCDC)	4.95	...	4.95	...	...	4.95	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(30) Loans for purchase of Motor Cycles / Mopeds under National Sericulture Project	2.00	...	2.00	...	...	2.00	...	...
(31) Margin Money Loan assistance to private Sericulture Units under Natural Sericulture Project	29.46	...	29.46	...	...	29.46	...	...
(35) Loans to Raghavendra Silk Weavers Co-operative Production and Sales Society Limited Gadwal for opening of Showroom (NCDC)	3.23	...	3.23	...	...	3.23	...	...
(44) Margin Money Loan assistance to the Silk Weavers Co-operative Societies in Krishna District under ICDC (NCDC)	8.28	...	8.28	...	...	8.28	...	...
(45) Loans to Sri Lakshmi Narasimha Swamy Silk Handloom Limited Yadagirigutta for construction of Godown-cum-Showroom (NCDC)	3.10	...	3.10	...	...	3.10	...	...
Total- 107	55.87	...	55.87	...	...	55.87	...	...
108 Power Loom Industries-								
(04) Loans to Power looms in Co-operative Societies	89.05	...	89.05	...	...	89.05	...	...
Total- 108	89.05	...	89.05	...	...	89.05	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
109 Composite Village and Small Industries Co-operatives-								
(05) Loans to Individual Co-operatives	0.74	...	0.74	...	...	0.74	...	...
(06) Loans to Co-operatives for improvement of Techniques and Re-organization Expenses	56.14	...	56.14	...	...	56.14	...	...
(07) Loans to other Industrial Co-operatives	23.41	...	23.41	...	...	23.41	...	...
(08) Loans to Industrial Co-Operatives under Rural Industrial Co-Operatives	1,11.01	...	1,11.01	...	...	1,11.01	...	...
(09) Loans to Co-operative Printing Press Nellore	1.00	...	1.00	...	...	1.00	...	...
Total- 109	1,92.30	...	1,92.30	...	...	1,92.30	...	...
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P.S.S.I.D.C.	1,53.10	...	1,53.10	...	...	1,53.10	...	...
Total- 190	1,53.10	...	1,53.10	...	...	1,53.10	...	...
200 Other Village Industries-								
(04) Loans to Cottage Industries under Subsidy Rule 1948	14.83	...	14.83	14.83	...	...	...	...
(07) Loans to Wool Industries	21.89 ^(#)	...	21.89	21.29	...	0.60	(-)21.89	...

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

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Concl'd.)								
(08) Loans for Crash Programme for Educated Artisans	2.99	...	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	...	...	(-)65.00	...
Total- 200	1,04.71 ^(#)	...	1,04.71	1,04.11	...	0.60	(-)1,04.11	...
796 Tribal Area 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	0.08 ^(\$)	...	0.08	...	...	0.08	...	...
Total- 796	4.46 ^(\$)	...	4.46	...	...	4.46	...	...
Total- 6851	60,99.65	17,56.00 (17,56.00) ^(¥)	78,55.65	...	...	78,55.65	(+)17,56.00	...

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

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

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6853 Loans for Non-Ferrous Mining and Metallurgical Industries-								
<i>60 Other Mining and Metallurgical Industries-</i>								
800 Other Loans-								
(01) Loans to Metallurgical Industries	0.02	...	0.02	...	...	0.02	...	...
Total- 800	0.02	...	0.02	...	...	0.02	...	...
Total- 60	0.02	...	0.02	...	...	0.02	...	...
Total- 6853	0.02	...	0.02	...	...	0.02	...	...
6855 Loans for Fertilizer Industries-								
190 Loans to Public Sector and Other Undertakings-								
(02) Loans to Hyderabad Chemicals & Fertilizers Limited	28.55	...	28.55	...	...	28.55	...	...
(03) Loans for Reviving Hyderabad Chemicals & Fertilizers Limited	11.50	...	11.50	...	...	11.50	...	...
(12) Loans to Hyderabad Chemicals & Fertilizers Limited	5,80.00	...	5,80.00	...	...	5,80.00	...	...
Total- 190	6,20.05	...	6,20.05	...	...	6,20.05	...	...
Total- 6855	6,20.05	...	6,20.05	...	...	6,20.05	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6858 Loans for Engineering Industries-								
<i>60 Other Engineering Industries-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Scooters Limited	5,97.70	...	5,97.70	...	...	5,97.70	...	...
(05) Loans to RFC	13,78.56	...	13,78.56	...	...	13,78.56	...	...
(06) Loans to Other Companies	74,90.95	...	74,90.95	...	...	74,90.95	...	...
(07) Loans to Hyderabad Allwyn Limited	51,23.10	...	51,23.10	...	...	51,23.10	...	...
(08) Loans to A.P. Heavy Machinery & Engineering Limited	1,00.00	...	1,00.00	...	...	1,00.00	...	...
Total- 190	1,46,90.31	...	1,46,90.31	...	...	1,46,90.31	...	...
Total- 60	1,46,90.31	...	1,46,90.31	...	...	1,46,90.31	...	...
Total- 6858	1,46,90.31	...	1,46,90.31	...	...	1,46,90.31	...	...
6859 Loans for Telecommunication and Electronic Industries-								
<i>02 Electronics-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Electronic Development Corporation Limited	2.50	...	2.50	...	...	2.50	...	...
Total- 190	2.50	...	2.50	...	...	2.50	...	...
Total- 02	2.50	...	2.50	...	...	2.50	...	...
Total- 6859	2.50	...	2.50	...	...	2.50	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries-								
<i>01 Textiles-</i>								
101 Loans to Co-operative Spinning Mills-								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	1,20.00	...	1,20.00	...	...	1,20.00	...	...
(04) Loans for Rehabilitation of Co-operative Spinning Mills	1,25.56	...	1,25.56	...	...	1,25.56	...	...
(05) Loans for Other Purposes	27,54.90	...	27,54.90	...	...	27,54.90	...	...
(06) Loans to Guntakal Co-operative Spinning Mills	1,17.94	...	1,17.94	...	...	1,17.94	...	...
(07) Loan to rehabilitation of Co-operative Spinning Mills	52,13.46	...	52,13.46	...	...	52,13.46	...	...
(08) Loans to Co-operative Spinning Mills	5.31	...	5.31	...	...	5.31	...	...
Total- 101	83,37.17	...	83,37.17	...	...	83,37.17	...	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to A.P. Textiles Development Corporation	43.18	...	43.18	...	...	43.18	...	...
(02) Loans to M/s Sir Silk Mills	2,54.51	...	2,54.51	...	...	2,54.51	...	...
(03) Loans to Azamjahi Mills Limited	1,23.61	...	1,23.61	...	...	1,23.61	...	...
(04) Margin Money Loans to Co-operative Spinning Mills	56.06	...	56.06	...	...	56.06	...	...
Total- 190	4,77.36	...	4,77.36	...	...	4,77.36	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd)								
195 Loans to Co-operatives-								
(01) Loans to Textile Processing Co-operative Society Limited Hyderabad for Creating Processing Facility (NCDC)	1,81.39	...	1,81.39	...	...	1,81.39	...	...
Total- 195	1,81.39	...	1,81.39	...	...	1,81.39	...	...
Total- 01	89,95.92	...	89,95.92	...	...	89,95.92	...	...
03 Leather-								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to LIDCAP	74.49	...	74.49	...	...	74.49	...	...
(04) Loans to Rehabilitation of LIDCAP	4,43.28	...	4,43.28	...	...	4,43.28	...	...
(05) Loans for Export Infrastructure and allied Activities	1,70.00	...	1,70.00	...	...	1,70.00	...	...
Total- 190	6,87.77	...	6,87.77	...	...	6,87.77	...	...
195 Loans to Co-operatives-								
(01) Loans for Development of Tanning and Leather Industry	0.18	...	0.18	...	...	0.18	...	...
Total- 195	0.18	...	0.18	...	...	0.18	...	...
800 Other Loans-								
(01) Loans to Individuals for Development of Leather and Tanning Industry	19.57	...	19.57	...	...	19.57	...	...
Total- 800	19.57	...	19.57	...	...	19.57	...	...
Total- 03	7,07.52	...	7,07.52	...	...	7,07.52	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
<i>04 Sugar-</i>								
101 Loans to Co-operative Sugar Mills-								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution	43,39.73	4,28.07	47,67.80	...	...	47,67.80	(+4,28.07	...
(02) Sugarcane Development	13,17.70	...	13,17.70	...	...	13,17.70	...	...
(03) Loans for Working Capital	13.07	...	13.07	...	...	13.07	...	...
(04) Interest free Loans for Payment of Purchase Tax	1,54.27	...	1,54.27	...	...	1,54.27	...	...
(05) Loans for payment of Higher Sugarcane price	25,32.94	...	25,32.94	...	...	25,32.94	...	...
(06) Loans for repayment of financial institutional loans	9,16.94	...	9,16.94	...	...	9,16.94	...	...
(07) Loans for Rehabilitation of Co-operative Sugar Factories	9,52.58	...	9,52.58	...	...	9,52.58	...	...
(08) Assistance to Co-operative Sugar Factories for restructuring of Sugar Factories	73,10.20	3,89.09	76,99.29	...	...	76,99.29	(+3,89.09	...
(09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills	17,53.99	...	17,53.99	...	...	17,53.99	...	...
(10) Interest Free Loans to Sick Co-operative Sugar Factories	1,07.72	...	1,07.72	...	...	1,07.72	...	...
Total- 101	1,93,99.14	8,17.16	2,02,16.30	...	...	2,02,16.30	(+)8,17.16	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Concl'd.)								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Payment of Higher Sugar Cane Price	28.34	...	28.34	...	...	28.34	...	...
(02) Loans for Payment of Higher Sugar Cane Price	26.38	...	26.38	...	...	26.38	...	...
(03) Loans to Sugar Industries under Khandasari Sugar Scheme	1.73	...	1.73	...	...	1.73	...	...
(04) Loans to Other Companies	2,95.09	...	2,95.09	...	...	2,95.09	...	...
Total- 190	3,51.54	...	3,51.54	...	...	3,51.54	...	...
800 Other Loans-								
(01) Loans for payment of Higher Sugarcane Price	7,83.00	...	7,83.00	...	...	7,83.00	...	...
Total- 800	7,83.00	...	7,83.00	...	...	7,83.00	...	...
Total- 04	2,05,33.68	8,17.16	2,13,50.84	...	...	2,13,50.84	(+)8,17.16	...
60 Others-								
206 Distilleries-								
(01) Loans to Distilleries for supply of Arrack	1.29	...	1.29	...	...	1.29	...	...
Total- 206	1.29	...	1.29	...	...	1.29	...	...
Total- 60	1.29	...	1.29	...	...	1.29	...	...
Total- 6860	3,02,38.41	8,17.16 (8,17.16) ^(¥)	3,10,55.57	...	...	3,10,55.57	(+)8,17.16	33.25

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6875 Loans for Other Industries-								
<i>60 Other Industries-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Other Companies	1,14,77.07	...	1,14,77.07	54.27	...	1,14,22.80	(-)54.27	...
(05) Loans to LIDCAP for implementation of VRS	20.81	...	20.81	...	...	20.81	...	...
Total- 190	1,14,97.88	...	1,14,97.88	54.27	...	1,14,43.61	(-)54.27	...
800 Other Loans-								
(04) Loans to APIDC	10,76.00	...	10,76.00	...	...	10,76.00	...	...
(06) Loans to APIIC for Establishment of APSEZ	69,72.99	...	69,72.99	...	...	69,72.99	...	...
Total- 800	80,48.99	...	80,48.99	...	...	80,48.99	...	...
Total- 60	1,95,46.87	...	1,95,46.87	54.27	...	1,94,92.60	(-)54.27	...
Total- 6875	1,95,46.87	...	1,95,46.87	54.27	...	1,94,92.60	(-)54.27	...
6885 Other Loans to Industries & Minerals-								
<i>01 Loans to Industrial Financial Institutions-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Industrial Development Corporation	2,28.52	...	2,28.52	...	...	2,28.52	...	...
(05) Loans for Re-financing	24,29.89	...	24,29.89	...	...	24,29.89	...	...
Total- 190	26,58.41	...	26,58.41	...	...	26,58.41	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
6885 Other Loans to Industries & Minerals-(Concl'd)								
800 Other Loans-								
(04) Interest Free Sales Tax Loans under State Incentive Schemes	7,56.20	...	7,56.20	1.00	...	7,55.20	(-)1.00	...
Total- 800	7,56.20	...	7,56.20	1.00	...	7,55.20	(-)1.00	...
Total- 01	34,14.61	...	34,14.61	1.00	...	34,13.61	(-)1.00	...
Total- 6885	34,14.61	...	34,14.61	1.00	...	34,13.61	(-)1.00	...
Total- (v) Industry and Minerals	7,46,12.42	25,73.16	7,71,85.58	55.27	...	7,71,30.31	(+)25,17.89	...
<i>(vi) Transport-</i>								
7052 Loans for Shipping-								
60 Others-								
800 Other Loans-								
(04) Loans for Construction of Mechanised Sailor Vessels at other Ports	31.84	...	31.84	...	...	31.84	...	...
Total- 800	31.84	...	31.84	...	...	31.84	...	...
Total- 60	31.84	...	31.84	...	...	31.84	...	...
Total- 7052	31.84	...	31.84	...	...	31.84	...	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
7053 Loans for Civil Aviation-								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	1,94,59.87	12,71.02	2,07,30.89	...	...	2,07,30.89	(+12,71.02)	...
Total- 190	1,94,59.87	12,71.02	2,07,30.89	...	...	2,07,30.89	(+12,71.02)	...
800 Other Loans-								
(04) Loans to Airports Authority of India for Expansion of Airports	4,00.00	...	4,00.00	...	...	4,00.00	...	...
Total- 800	4,00.00	...	4,00.00	...	...	4,00.00	...	...
Total- 7053	1,98,59.87	12,71.02	2,11,30.89	...	...	2,11,30.89	(+12,71.02)	...
		(12,71.02) ^(¥)						
7055 Loans for Road Transport-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APSRTC	6,18,10.88	1,60,00.00	7,78,10.88	...	...	7,78,10.88	(+1,60,00.00)	...
(05) Loans to APSRTC for purchase of buses	3,00,00.00	1,15,57.00	4,15,57.00	...	...	4,15,57.00	(+1,15,57.00)	...
Total- 190	9,18,10.88	2,75,57.00	11,93,67.88	...	...	11,93,67.88	(+2,75,57.00)	...

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
7055 Loans for Road Transport-(Concl'd)								
195 Loans to Co-operatives-								
(04) Loans to Transport Co-operatives	3.17	...	3.17	...	...	3.17	...	...
Total- 195	3.17	...	3.17	...	...	3.17	...	...
796 Tribal Area Sub-Plan								
(05) Loans to APSRTC	...	6,60.00	6,60.00	...	...	6,60.00	(+6,60.00)	...
Total- 796	...	6,60.00	6,60.00	...	...	6,60.00	(+6,60.00)	...
Total- 7055	9,18,14.05	2,82,17.00 (1,00,00.00) (¥)	12,00,31.05	...	...	12,00,31.05	(+2,82,17.00)	...
7075 Loans for Other Transport Services-								
<i>01 Roads and Bridges-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APRDC	2,07,60.45	...	2,07,60.45	...	...	2,07,60.45	...	...
Total- 190	2,07,60.45	...	2,07,60.45	...	...	2,07,60.45	...	...
Total- 01	2,07,60.45	...	2,07,60.45	...	...	2,07,60.45	...	...
Total- 7075	2,07,60.45	...	2,07,60.45	...	...	2,07,60.45	...	...
Total- (vi) Transport	13,24,66.21	2,94,88.02	16,19,54.23	...	...	16,19,54.23	(+2,94,88.02)	...
<i>(viii) General Economic Services-</i>								
7465 Loans for General Financial and Trading Institutions-								
101 General Financial Institutions-								
(04) Loans to A.P. Finance Corporation	35.00	...	35.00	...	...	35.00	...	...
Total- 101	35.00	...	35.00	...	...	35.00	...	...

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Contd.)								
7465 Loans for General Financial and Trading Institutions- (Concl.)								
102 Trading Institutes-								
(04) Loans to Inter-State Marketing with the Central Sales Emporium	0.09	...	0.09	...	...	0.09	...	...
Total- 102	0.09	...	0.09	...	...	0.09	...	...
Total- 7465	35.09	...	35.09	...	...	35.09	...	...
7475 Loans for Other General Economic Services-								
103 Civil Supplies-								
(04) Loans for A.P. Civil Supplies Corporation Limited	19,42.00	...	19,42.00	...	...	19,42.00	...	...
Total- 103	19,42.00	...	19,42.00	...	...	19,42.00	...	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Strengthening Public Distribution System	3.04	...	3.04	...	...	3.04	...	...
(04) Loans to Essential Commodities Corporation	1.25	...	1.25	...	...	1.25	...	...
Total- 190	4.29	...	4.29	...	...	4.29	...	...
195 Loans to Co-operatives-								
(04) Loans to Consumer Co-operatives (NCDC)	1,72.53	...	1,72.53	(-)3.67 ^(x)	...	1,76.20	(+)3.67	...
(05) Loans to Co-operative Sales Societies	90.92	...	90.92	...	...	90.92	...	...
Total- 195	2,63.45	...	2,63.45	(-)3.67^(x)	...	2,67.12	(+)3.67	...

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

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
C. Economic Services- (Concl.)								
7475 Loans for Other General Economic Services- (Concl)								
800 Other Loans-								
(04) Loans to Centre for Economic and Social Studies	3.67	...	3.67	3.67	...	...	(+3.67	...
Total- 800	3.67	...	3.67	3.67	...	...	(+)3.67	...
Total- 7475	22,13.41	...	22,13.41	...	...	22,13.41	...	...
Total- (viii) General Economic Services	22,48.50	...	22,48.50	...	...	22,48.50	...	...
Total- C. Economic Services	87,88,42.58	5,23,61.66	93,12,04.24	4,07,95.67	...	89,04,08.57	(+)1,15,65.99	1,47,17.00
D. LOANS TO GOVERNMENT SERVANTS-								
<i>(i) Loans to Government Servants-</i>								
7610 Loans to Government Servants etc.-								
201 House Building Advances-								
(04) Loans to All India Services Officers	1,02.51	5.86	1,08.37	73.33	...	35.04	(-)67.47	...
(05) Loans to Other Officers	1,39,23.03	23,68.94	1,62,91.97	22,26.31	19.42	1,40,46.24	(+1,23.21	...
(06) Loans to Employees of Panchayati Raj Institutions	7,53.92	...	7,53.92	72.76	...	6,81.16	(-)72.76	...
Total- 201	1,47,79.46	23,74.80	1,71,54.26	23,72.40	19.42	1,47,62.44	(-)17.02	...

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc.- (Contd)								
202 Advances for purchase of Motor Conveyances-								
(04) Loans for purchase of Motor Cars	7,16.76	2,89.48	10,06.24	1,98.43	...	8,07.81	(+91.05	...
(05) Loans for purchase of Motor Cycles	6,28.63 ^(#)	2,50.72	8,79.35	2,34.57	...	6,44.78	(+16.15	...
(06) Loans to Ministers Speaker etc. for purchase of Motor cars	64.92 ^(\$)	10.00	74.92	27.78	...	47.14	(-)17.78	...
(07) Loans to MLAs to Purchase of Motor Cars	4,34.64	82.22	516.86	3,83.97	...	1,32.89	(+3,01.75	...
Total- 202	18,44.95	6,32.42	24,77.37	8,44.75	...	16,32.62	(-)2,12.33	...
203 Advances for purchase of Other Conveyances-								
(04) Advances for purchase of Cycles & Other Conveyances	(-)27.63 ^(#)	0.89	(-)26.74	3.26	...	(-)30.00 ^(y)	(+2.37	...
Total- 203	(-)27.63^(#)	0.89	(-)26.74	3.26	...	(-)30.00^(y)	(+)2.37	...
204 Advances for purchase of Computers-								
(04) Other Advances	(-)2.98	...	(-)2.98	...	...	(-)2.98 ^(y)	...	...
(12) Advances for purchase of Personal Computers	39.19	51.84	91.03	53.47	...	37.56	(-)1.63	...
(13) Advances to Ministers for purchase of Personal Computers	59.88	0.25	60.13	0.03	...	60.10	(+0.22	...

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

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

(y) Minus balance is under investigation.

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc.- (Contd)								
(14) Advances to MLAs for purchase of Personal Computers	(-)3.26	...	(-)3.26	...	...	(-)3.26 ^(y)	...	...
Total- 204	92.83	52.09	1,44.92	53.50	...	91.42	(-)1.41	...
206 Loans for Purchase of Handloom/Khadi-								
(04) Loans for Purchase of Handloom/ Khadi	(-)2.48 ^(\$)	...	(-)2.48	...	...	(-)2.48 ^(y)	...	...
Total- 206	(-)2.48^(\$)	...	(-)2.48	...	...	(-)2.48^(y)	...	...
800 Other Advances-								
(04) Festival Advances	43,59.76	36,75.26	80,35.02	42,92.09	...	37,42.93	(-)6,16.83	...
(05) Marriage Advances	3,91.42	2,21.36	6,12.78	1,81.33	...	4,31.45	(+)40.03	...
(06) Advances to Junior I.A.S. Officers	2.49	...	2.49	...	...	2.49	...	...
(07) Trade Deposit Advances	4.07	...	4.07	...	...	4.07	...	...
(08) Cultural Advances	(-)2.54	...	(-)2.54	0.46	...	(-)3.00 ^(y)	(+)0.46	...
(09) Advances for Purchase of Solar	1.46	...	1.46	...	...	1.46	...	...
(10) Advances to N.G.O's for education of their children and other Miscellaneous purposes	24.95	1,37.13	1,62.08	1,50.04	...	12.04	(-)12.91	...

(y) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
D. LOANS TO GOVERNMENT SERVANTS- (Concl.)								
7610 Loans to Government Servants etc- (Concl.)								
(11) Cyclone and Flood Advances	6.90	...	6.90	...	...	6.90	...	...
(12) Advances for Purchase of Personal Computers	(-)8.55	...	(-)8.55	0.27	...	(-)8.82 ^(y)	(-)0.27	...
(13) Loans to Purchase of P.Cs to the Ministers	(-)2.88	...	(-)2.88	...	...	(-)2.88 ^(y)	...	...
(80) Other Advances	49,19.04	4,02,81.28 ^(*)	4,52,00.32	84,61.77	...	3,67,38.55	(+3,18,19.51	...
(81) Other Advances	(-)10.94	...	(-)10.94	(-)8.10 ^(x)	...	(-)2.84	(+8.10	...
Total- 800	96,85.18	4,43,15.03	5,40,00.21	1,30,77.86	...	4,09,22.35	(+3,12,37.17	...
Total- 7610	2,63,72.31	4,73,75.23	7,37,47.54	1,63,51.77	19.42	5,73,76.35	(+3,10,04.04	10,71.26
Total- (i) Loans to Government Servants	2,63,72.31	4,73,75.23	7,37,47.54	1,63,51.77	19.42	5,73,76.35	(+3,10,04.04	10,71.26
Total- D Loans to Government Servants	2,63,72.31	4,73,75.23	7,37,47.54	1,63,51.77	19.42	5,73,76.35	(+3,10,04.04	10,71.26

E. LOANS FOR MISCELLANEOUS PURPOSES-

(i) Loans for Miscellaneous Purposes-

7615 Miscellaneous Loans-

200 Miscellaneous Loans-

(01) Loans to Other Scientific Bodies(ACA)	8,75.00	67.92	9,42.92	9,42.92	(+67.92	...
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(y) Minus balance is under investigation.

(*) Includes payment of ` 3,17.95 crore made on advance salary to employees participated in Samaiky Andhra agitation pending adjustment.

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

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

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

Head of Account	Balance on 1 April 2013	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2014	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
<i>(` in Lakh)</i>								
E. LOANS FOR MISCELLANEOUS PURPOSES- (Concl'd)								
7615 Miscellaneous Loans- (Concl'd)								
(08) Advances to Cultivators	0.10	...	0.10	...	...	0.10	...	...
(09) Advances to Local bodies to cover deficit	3.49	...	3.49	...	...	3.49	...	...
(81) Other Miscellaneous Loans	2.73	...	2.73	...	...	2.73	...	...
Total- 200	8,81.32	67.92	9,49.24	...	...	9,49.24	(+)67.92	...
Total- 7615	8,81.32	67.92	9,49.24	...	...	9,49.24	(+)67.92	0.05
		(67.92) ^(¥)						
Total- (i) Loans for Miscellaneous Purposes	8,81.32	67.92	9,49.24	...	...	9,49.24	(+)67.92	0.05
Total- E Loans for Miscellaneous Purposes	8,81.32	67.92	9,49.24	...	...	9,49.24	(+)67.92	0.05
Total- F- LOANS AND ADVANCES	2,93,16,13.46	36,89,20.02	3,30,05,33.48	5,74,74.44	19.42	3,24,30,39.62	(+)31,14,26.16	1,57,91.78

(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes

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

Section: 2 Repayments in arrears from other Loanee Entities

(` in Lakh)

Loanee-Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		
1	2	3	4	5	6
7610- Loans to Government Servants	1,00,01.12	...	1,00,01.12	2001	5,73,76.35
7615 – Miscellaneous Loans	8,81.32	...	8,81.32	2009	9,49.24

Note: Loans given to Government Servants and for miscellaneous purposes are considered as 'Other Loanee Entities'.

Additional Disclosures

Fresh Loans and Advances made during the Year:

(` in Lakh)

Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period if any
AP Rajiv Swagruha Corporation Ltd	1	3,51,00.00	10 per cent	1.5 years
AP TRANSCO (High Voltage distribution system)	2	18,44.66	Not available	Not available
A.P.S.R.T.C (Tribal area sub-plan & Purchase of buses)	2	28,77.00	Not available	Not available

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

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

(` in Lakh)

Sl.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest

Note: Information for the above Table may be treated as 'NIL'

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(` in Lakh)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
...

Note: No information has been received from the State Government.

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

(` in Lakh)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest ^(*)	Total		
1	2	3	4	5	6	7	8
Sports Authority of Andhra Pradesh	Not known	10,40.93	19,61.48	...	19,61.48	2011	Not known
AP Health & Medical Housing & Infrastructure Development Corporation	Not known	74,44.20	5,77,67.34	...	5,77,67.34	2008	Not known

(*) Rate of interest is not uniform among the loanee entities. It ranges from 9.5 per cent to 13.5 per cent. Interest is being calculated at 9.5 per cent for the purpose of arrears of interest mounts.

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

(` in Lakh)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest ^(*)	Total		
1	2	3	4	5	6	7	8
Hyderabad Metro Water Supply & Sewerage Board	Not known	2,92,96.00	13,96,47.00	2,40,27.40	16,36,74.40	2009	Not known
AP State Housing Corporation	Not known	7,38,18.56	52,24,24.26	10,37,70.83	62,61,95.09	2002	Not known
Weaker section housing under Indiramma Programme	Not known	3,89,82.50	16,18,63.39	3,21,50.62	19,40,14.01	2002	Not known
AP State Police Housing Corpn	Not known	38.22	1,70,30.87	33,80.71	2,04,11.58	2002	Not known
HMDA for Outer Ring Road Project	Not known	5,43,63.55	29,83,16.50	2,97,94.73	32,81,11.23	2009	Not known
HMRL for Hyderabad Metro Rail	Not known	2,50,00.00	8,87,30.00	88,62.20	9,75,92.20	2011	Not known
Municipalities	Not known	17,00.00	10,79.07	1,07.38	11,86.45	2009	Not known
AP Scheduled Caste Co-op Finance Corpn	Not known	19,51.68	1,74,64.00	19,77,09.65	21,51,73.65	2008	Not known
AP State Minorities Finance Corp. Ltd.	Not known	3,79.57	6,25.00	71,70.37	77,95.37	2011	Not known
Integrated Co-operative Dev Project	Not known	30.00	74,84.76	...	74,84.76	2008	Not known
AP TRANSCO	Not known	1,84,25.82	4,14,49.81	12,75,12.20	16,89,62.01	2009	Not known
APCO	Not known	17,56.00	59,36.27	19,40.61	78,76.88	2008	Not known
Co-operative Sugar Mills	Not known	8,17.16	54,37.23	59,78.82	1,14,16.05	2008	Not known

(*) Rate of interest is not uniform among the loanee entities. It ranges from 9.5 per cent to 13.5 per cent. Interest is being calculated at 9.5 per cent for the purpose of arrears of interest amounts.

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

(` in Lakh)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on March 312013			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest ^(*)	Total		
1	2	3	4	5	6	7	8
APIIC	Not known	12,71.02	1,75,27.17	...	1,75,27.17	2009	Not known
APSRTC	Not known	2,53,40.00	5,51,04.00	...	5,51,04.00	2008	Not known
Other Scientific Bodies	Not known	67.92	3,50.00	...	3,50.00	2009	Not known
Total		28,17,23.13	1,44,01,98.15	54,24,05.52	1,98,26,03.67		

(*) Rate of interest is not uniform among the loanee entities. It ranges from 9.5 per cent to 13.5 per cent. interest is being calculated at 9.5 per cent for the purpose of arrears of interest amounts.

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

Heads	On 1 April 2013	During the Year 2013-14	On 31 March 2014
			<i>(` in Lakh)</i>
Capital and Other Expenditure-			
Capital Expenditure-			
Public Works	7,52,99.63	82,30.37	8,35,30.00
Other General Services	14,64,29.79	2,27,14.98	16,83,34.77 ^(*)
Education, Sports, Art & Culture	10,04,88.04	2,27,04.62 ^(R)	12,31,92.66
Health and Family Welfare	6,01,09.48	1,62,01.84	7,63,11.32
Water Supply, Sanitation, Housing and Urban Development	32,21,25.04	2,52,46.23	34,73,71.27
Information and Broadcasting	6,49.78	0.00	6,49.78
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	28,45,28.61	5,55,39.25	34,00,67.86
Social Welfare and Nutrition	2,91,64.22	16,66.41	3,08,30.63
Other Social Services	2,91,34.26	1,64,45.28	4,55,79.54
Agriculture and Allied Activities	7,81,13.46	26,08.29	8,07,21.75
Rural Development	18,52,76.51	0.00	18,52,76.51
Irrigation and Flood Control	9,41,85,53.83	97,64,47.60 ^(J)	10,39,50,01.43
Energy	32,35,52.38	47,13.72	32,82,66.10
Industry and Minerals	20,21,11.19	71,77.14	20,92,88.33
Transport	1,49,41,42.48	26,94,11.83 ^(B)	1,76,35,54.31
General Economic Services	36,97,38.75 ^(S)	9,90,91.61	46,88,30.36
Total- Capital Expenditure	13,11,94,17.45 ^(S)	1,52,81,99.17	14,64,68,06.62

(*) Reduced proforma by `810.00 lakh from the closing balance due to refund of share capital by A.P.Beverages Corporation Limited, Hyderabad.

(R) Excludes `9.64 lakh being the advance met out of Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14.

(J) Includes `345.39 lakh being the advance met out of Contingency Fund during the year 2013-14 and remained unrecouped to the Fund till the close of the year.

(B) Excludes `150.38 lakh being the advance met out of Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14.

(S) Differs by `0.01 lakh (decreased) with the previous years closing balance due to rounding.

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

Heads	On 1 April 2013	During the Year 2013-14	On 31 March 2014
			(` in Lakh)
Loans and Advances-			
Miscellaneous General Services	65.25	...	65.25
Education, Sports, Art & Culture	2,54,59.06	10,40.93	2,64,99.99
Health and Family Welfare	10,01,40.16	74,44.20	10,75,84.36
Water Supply, Sanitation, Housing and Urban Development	1,78,33,17.68	25,80,93.16	2,04,14,10.84
Information and Broadcasting	44,35.95	...	44,35.95
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,38,21.42	22,09.92	10,60,31.34
Social Welfare and Nutrition	82,69.98	...	82,69.98
Other Social Services	7.74	...	7.74
Agriculture and Allied Activities	8,30,27.43	(-)18,26.86	8,12,00.57
Rural Development	3.06	...	3.06
Irrigation and Flood Control	1,63,35.44	...	1,63,35.44
Energy	57,01,49.54	(-)1,86,13.06	55,15,36.48
Industry and Minerals	7,46,12.42	25,17.89	7,71,30.31
Transport	13,24,66.21	2,94,88.02	16,19,54.23
Other Scientific Research	...	...	...
General Economic Services	22,48.49	...	22,48.49
Loans to Government Servants etc.	2,63,72.30	3,10,04.04	5,73,76.34
Miscellaneous Loans	8,81.32	67.92	9,49.24
Total- Loans and Advances	2,93,16,13.45	31,14,26.16	3,24,30,39.61
Transfer to Contingency Fund	49,60.00	...	49,60.00
Total- Capital and Other Expenditure	16,05,59,90.90	1,83,96,25.33	17,89,48,06.23^(#)

(#) Differs by ` 810.01 lakh (decreased). Please refer to footnotes (*) & (\$) at Page No.395.

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

Heads	On 1 April 2013	During the Year 2013-14	On 31 March 2014
			<i>(` in Lakh)</i>
Deduct-			
i) Contribution from Contingency Fund	1,60.02	1,85.38	3,45.40
ii) Contribution from Miscellaneous Capital Receipts	84,47,38.40	8,59.53	84,55,97.93
iii) Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and Other Expenditure	15,21,10,92.48	1,83,85,80.42	17,04,88,62.90^(@)
PRINCIPAL SOURCES OF FUNDS-			
Debt-			
Internal Debt of the State Government	12,14,34,95.05	1,78,92,77.64	13,93,27,72.69
Loans and Advances from the Central Government	1,73,01,84.42	1,13,90.45	1,74,15,74.87
Small Savings, Provident Funds, etc.	1,24,45,25.10	10,72,60.67	1,35,17,85.77
Total- Debt	15,11,82,04.57	1,90,79,28.76	17,02,61,33.33
Other Receipts-			
Contingency Fund	47,95.05	(-)1,40.45	46,54.60
Reserve Funds	74,59,46.49	15,50,85.63	90,10,32.12
Net Balances under Deposits	1,55,93,23.73	11,98,89.70	1,67,92,13.43
Civil Advances	(-)22,97.43	(-)4,96.21	(-)27,93.64
Suspense less Cash Balance Investment Account	(-)4,06,66.86	2,88,39.74	(-)1,18,27.12
Remittances	(-)3,13,82.05	51,94.69	(-)2,61,87.36
Total- Other Receipts	2,23,57,18.93	30,83,73.10	2,54,40,92.03
Total- Debt and Other Receipts	17,35,39,23.50	2,21,63,01.86	19,57,02,25.36

(@) Differs by ` 810.01 lakh (decreased). Please refer to footnotes (*) & (\$) at Page No.395

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

Heads	On 1 April 2013	During the Year 2013-14	On 31 March 2014
			<i>(` in Lakh)</i>
Deduct-			
i) Cash Balance	(-)5,59,29.23	4,68,29.59	(-)90,99.64
ii) Investments	97,18,47.56	36,53,25.47	1,33,71,73.03
Total	16,43,80,05.17	1,80,41,46.80	18,24,21,51.97
Deduct: Revenue Deficit/ Add: Revenue Surplus		3,44,33.62	
Add: Amount closed to Government Account		...	
Net Provision of Funds		1,83,85,80.42	
The difference between the net capital and other expenditure to end of 2013-14 and the total of the principal sources of funds to end of 2013-14 is explained below:			
Progressive Net Capital and Other Expenditure		17,04,88,62.90	
Progressive Principal Sources of funds		18,24,21,51.97	
Difference		(-1,19,32,89.07)	
The difference of ` (-)1,19,32,89.07 is explained below:			
Cumulative effect of proforma corrections etc., as per the Finance Accounts 1973-74		18,41.00	
Net Revenue Surplus/Deficit from 1975-76 to 2013-14		(-)1,19,51,90.18	
Amount closed to Government Account from 1976-77 to 2013-14		14,62.11	
Amount excluded from the opening balances of 1976-77 to 2013-14		(-)13,73.00	
Proforma corrections added to the opening balances under Loans and Advances to end of 2013-14		27,40.00	
Proforma corrections to opening balances under Capital Expenditure to end of 2013-14		(-)19,17.00	
Proforma reduction from progressive capital expenditure due to refund of share capital to end of 2013-14		(-)8,10.00	
Net Result of allocation of balances effected to end of 2007-08 under the provisions of State Re-organisation Act, 1956		(-)42.00	
Total		(-1,19,32,89.07)	

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)		
						Amount	Per cent	
<i>(` in Lakh)</i>								
A. CONTINGENCY FUND-								
8000 Contingency Fund-								
Appropriation from the Consolidated Fund	CR	50,00.00	...	...	CR	50,00.00	...	...
2053 District Administration	DR	0.80	0.80	...	DR	...	(-)0.80	(-)1,00.00
2055 Police	DR	1.86	1.86	...	DR	...	(-)1.86	(-)1,00.00
2070 Other Administrative Services	DR	2.40	2.40	...	DR	...	(-)2.40	(-)1,00.00
2210 Medical and Public Health	DR	11.60	11.60	...	DR	...	(-)11.60	(-)1,00.00
2875 Other Industries	DR	22.22	22.22	...	DR	...	(-)22.22	(-)1,00.00
3054 Roads and Bridges	DR	6.05	6.05	...	DR	...	(-)6.05	(-)1,00.00
4202 Capital outlay on Education Sports Art and Culture	DR	9.64	9.64	...	DR	...	(-)9.64	(-)1,00.00
4701 Capital outlay on Medium Irrigation	DR	...	...	3,45.40	DR	3,45.40	(+)3,45.40	...
5054 Capital Outlay on Roads & Bridges	DR	1,50.38	1,50.38	...	DR	...	(-)1,50.38	(-)1,00.00
Total- 8000 Contingency Fund	CR	47,95.05	2,04.95	3,45.40	CR	46,54.60	(-)1,40.45	(-)2.93
B. PUBLIC ACCOUNT-								
I. Small Savings, Provident Funds etc.-								
(b) State Provident Funds-								
8009 State Provident Funds								
01 Civil-								
101 General Provident Fund	CR	91,18,55.88	28,50,16.97	22,83,08.80	CR	96,85,64.05	(+)5,67,08.17	(+)6.22
102 Contributory Provident Fund	CR	63.29 ^(s)	16.33	24.41	CR	55.21	(-)8.08	(-)12.77
103 ICS Provident Fund	CR	14.33	...	1,87.14	CR	(-)1,72.81 ^(y)	(-)1,87.14	(-)13,05.93
104 All India Services Provident Fund	CR	60,25.11	11,76.15	7,22.18	CR	64,79.08	(+)4,53.97	(+)7.53
Total- 01		91,79,58.61 ^(s)	28,62,09.45	22,92,42.53		97,49,25.53	(+)5,69,66.92	(+)6.21

(s) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Decreased) due to rounding.

(y) Minus balance is under investigation.

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

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)	
					Amount	Per cent
<i>(` in Lakh)</i>						
B. PUBLIC ACCOUNT-(Contd)						
I. Small Savings Provident Funds etc.(Concl)						
(b) State Provident Funds-(Concl)						
60 Other Provident Funds-						
103 Other Miscellaneous Provident Funds	CR 18,82.38	1.81	8,00.47	CR 10,83.72	(-)7,98.66	(-)42.43
Total- 60	CR 18,82.38	1.81	8,00.47	CR 10,83.72	(-)7,98.66	(-)42.43
Total- 8009 State Provident Funds	CR 91,98,40.99^(\$)	28,62,11.26	23,00,43.00	CR 97,60,09.25	(+)5,61,68.26	(+)6.11
Total- (b) State Provident Funds	CR 91,98,40.99^(\$)	28,62,11.26	23,00,43.00	CR 97,60,09.25	(+)5,61,68.26	(+)6.11
(c) Other Accounts-						
8011 Insurance and Pension Funds-						
101 Postal Insurance and Life Annuity Fund	CR 88.98	5.56	0.06	CR 94.48	(+)5.50	(+)6.18
102 Family Pension Funds	CR 29.37	0.08	0.14	CR 29.31	(-)0.06	(-)0.20
103 Central Government Employees' Group Insurance Scheme	CR (-)0.31	1.59	...	CR 1.28	(+)1.59	(+)512.90
104 Union Territory Employees' Group Insurance Scheme	CR 0.10	0.89	...	CR 0.99	(+)0.89	(+)8,90.00
105 State Government Insurance Fund	CR 28,40,64.23 ^(#)	6,75,08.20	2,32,87.97	CR 32,82,84.46	(+)4,42,20.23	(+)15.57
106 Other Insurance and Pension Funds	CR (-)81,70.45	49,90.94	7,51.66	CR (-)39,31.17 ^(*)	(+)42,39.28	(-)51.89
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	CR 4,86,72.19	86,10.74	59,85.76	CR 5,12,97.17	(+)26,24.98	(+)5.39
Total- 8011	CR 32,46,84.11^(#)	8,11,18.00	3,00,25.59	CR 37,57,76.52	(+)5,10,92.41	(+)15.74
Total- (c) Other Accounts	CR 32,46,84.11^(#)	8,11,18.00	3,00,25.59	CR 37,57,76.52	(+)5,10,92.41	(+)15.74
Total - I. Small Savings Provident Funds etc.	CR 1,24,45,25.10	36,73,29.26	26,00,68.59	CR 1,35,17,85.77	(+)10,72,60.67	(+)8.62

(\$) Opening balance differs from previous year's Closing balance by ` 0.01lakh (Decreased) due to rounding.

(#) Opening balance differs from previous year's Closing balance by ` 0.01lakh (Increased) due to rounding.

(*) During the year 2013-14 an amount of ` 49,84.45 lakh towards credit and ` 0.87 lakh towards debit was cleared. Remaining minus balance is under investigation.

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

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)	
					Amount	Per cent
<i>(` in Lakh)</i>						
B. PUBLIC ACCOUNT-(Contd)						
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds Government commercial departments and undertakings	CR	19,17.74	...	... CR	19,17.74	... ..
Total- 8115 Depreciation/ Renewal Reserve Funds	CR	19,17.74	...	... CR	19,17.74	... ..
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments / undertakings	CR	0.03	...	... CR	0.03	... ..
115 Natural Calamities Unspent Marginal Money Fund	CR	(-)0.51	...	... CR	(-)0.51 ^(y)	... ..
117 Employees Welfare Fund (A.P.)	CR	27,99.14	1,83.71	0.48 CR	29,82.37	(+1,83.23 (+)6.55
122 State Disaster Response Fund ^(*)	CR	...	14,31,68.00	14,31,68.00	...	... ..
Total- 8121 General and Other Reserve Funds	CR	27,98.66	14,33,51.71	14,31,68.48 CR	29,81.89	(+1,83.23 (+)6.55
Total- (a) Reserve Funds bearing Interest	CR	47,16.40	14,33,51.71	14,31,68.48 CR	48,99.63	(+1,83.23 (+)3.88
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds-						
<i>01 Appropriation for reduction or avoidance of Debt-</i>						
101 Sinking Funds	CR	44,45,38.50	11,53,31.10 ^(€)	47,00.79 CR	55,51,68.81	(+11,06,30.31 (+)24.89

(y) Minus balance is under investigation.

(♦) Refer MH 2245-05-101 for transfer of contribution and MH 2245-05-901 for expenditure (` 66815 lakh (SDRF) and ` 76353 lakh (NDRF))of Statement No.12

(€) Includes contribution of ` 77891.86 lakh towards Sinking Fund. Refer MH 2048-101 of Statement No.12.

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

Head of Account		Opening Balance as on 1 April 2013		Receipts	Disbursements	Closing Balance as on 31 March 2014		Net increase(+)/Decrease(-)	
								Amount	Per cent
<i>(` in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd)									
J. Reserve Funds- (Contd)									
(b) Reserve Funds not bearing Interest-									
<i>02 Sinking Fund-Investment Account-</i>									
101 Sinking Fund-Investment Account	DR	43,54,35.27		3,14,75.53	14,20,08.80	DR	54,59,68.54	(+11,05,33.27	(+25.38
Total- 8222 Sinking Funds	CR	91,03.23		14,68,06.63	14,67,09.59	CR	92,00.27	(+)97.04	(+)1.07
8226 Depreciation /Renewal Reserve Fund-									
101 Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings	CR	19,26.49		...	...	CR	19,26.49	...	...
102 Depreciation Reserve Funds of Non-Commercial Departments	CR	34.07		...	...	CR	34.07	...	...
Total- 8226 Depreciation Renewal Reserve Fund	CR	19,60.56		...	...	CR	19,60.56	...	...
8229 Development and Welfare Funds-									
101 Development Funds for Educational Purposes	CR	64.17		...	...	CR	64.17	...	...
103 Development Funds for Agricultural Purposes	CR	3,84.77		...	...	CR	3,84.77	...	...
106 Industrial Development Funds	CR	10,98.60	1,43.37		20.51	CR	12,21.46 ^(a)	(+1,22.86	(+11.18
110 Electricity Development Funds	CR	7,96.24		...	...	CR	7,96.24 ^(b)	...	...
200 Other Development & Welfare Fund	CR	19,20,81.50	6,92,06.39		3,58,44.01	CR	22,54,43.88	(+3,33,62.38	(+17.37
Total- 8229 Development and Welfare Funds	CR	19,44,25.28	6,93,49.76		3,58,64.52	CR	22,79,10.52	(+)3,34,85.24	(+)17.22

(a) Includes ` 678.11 lakh (debit) under Investment Account

(b) Includes ` 711.47 lakh (debit) under Investment Account. For Fund wise breakup refer Statement No. 19

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

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)	
					Amount	Per cent
<i>(` in Lakh)</i>						
B. PUBLIC ACCOUNT- (Contd)						
J. Reserve Funds- (Concl'd)						
(b) Reserve Funds not bearing Interest- (Concl'd)						
8235 General and Other Reserve Funds-						
101 General Reserve Funds of Government Commercial Departments/Undertakings	CR 1.82	...	...	CR 1.82	...	...
102 Zamindari Abolition Fund	CR 2.65	...	...	CR 2.65	...	...
103 Religious and Charitable Endowment Funds	CR 1,69,07.75	88,14.63	46,77.86	CR 2,10,44.52	(+)41,36.77	(+)24.47
107 Ethyl Alcohol Storage Facilities Fund	CR 5.24	...	...	CR 5.24	...	...
117 Guarantee Redemption Fund Main account	CR 7,82,90.75	77,55.55 ^(R)	11,05.49	CR 8,49,40.81 ^(d)	(+)66,50.06	(+)8.49
120 Guarantee Redemption Fund Investment account	DR 7,82,90.75	1,37,46.29	2,03,96.35	DR 8,49,40.81	(+)66,50.06	(+)8.49
200 Other Funds ^(e)	CR 37,19.29	0.02	...	CR 37,19.31	(+)0.02	...
Total- 8235 General and Other Reserve Funds	CR 2,06,36.75	3,03,16.49	2,61,79.70	CR 2,47,73.54	(+) 41,36.79	(+)20.05
Total- (b) Reserve Funds Not bearing Interest	CR 22,61,25.82	24,64,72.88	20,87,53.81	CR 26,38,44.89	(+)3,77,19.07	(+)16.68
Total- J. Reserve Funds	CR 23,08,42.22	38,98,24.59	35,19,22.29	CR 26,87,44.52	(+)3,79,02.30	(+)16.42

(R) Includes ` 13,00.00 lakh towards GRF contribution. Refer MH 2070-797 of Statement No.12

(d) Includes ` 64,55.55 lakh half yearly interest received and reinvested.

(e) For fund wise break up refer Statement No. 19.

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)		
						Amount	Per cent	
<i>(` in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
K. Deposits and Advances-								
(a) Deposits bearing Interest-								...
8338 Deposits of Local Funds-								
104	Deposits of other Autonomous Bodies	CR 29,53,35.60	10,36,17.06	6,62,82.93	CR 33,26,69.73	(+)3,73,34.13	(+)12.64	
	Total- 8338 Deposits of Local Funds	CR 29,53,35.60	10,36,17.06	6,62,82.93	CR 33,26,69.73	(+)3,73,34.13	(+)12.64	
8342 Other Deposits-								
101	National Defence Fund	CR 14.35	0.02	...	CR 14.37	(+)0.02	(+)0.14	
103	Deposits of Government Companies Corporations etc.	CR (-)29,41.63	3,64,13.74	3,86,17.28	CR (-)51,45.17 ^(y)	(-)22,03.54	(-)74.91	
117	Defined Contribution Pension Scheme for Government Employees	CR 7,03,73.72	16,40,64.48	17,21,31.08	CR 6,23,07.12	(-)80,66.60	(-)11.46	
120	Miscellaneous Deposits	CR 5,17,96.91	13,87.18	8,44.31	CR 5,23,39.78	(+)5,42.87	(+)1.05	
	Total- 8342 Other Deposits	CR 11,92,43.35	20,18,65.42	21,15,92.67	CR 10,95,16.10	(-)97,27.25	(-)8.16	
	Total- (a) Deposits Bearing Interest	CR 41,45,78.95	30,54,82.48	27,78,75.60	CR 44,21,85.83	(+)2,76,06.88	(+)6.66	
(b) Deposits not bearing Interest-								
8443 Civil Deposits-								
101	Revenue Deposits	CR 1,62,20.62	80,62.78	1,11,39.74	CR 1,31,43.66	(-)30,76.96	(-)18.97	
102	Customs and Opium Deposits	CR 76.16	9.15	...	CR 85.31	(+)9.15	(+)12.01	
103	Security Deposits	CR (-)4,59.02	1,36.40	5.11	CR (-)3,27.73 ^(y)	(+)1,31.29	(+)28.60	
104	Civil Courts Deposits	CR 5,90,46.71	13,91,62.80	13,15,73.61	CR 6,66,35.90	(+)75,89.19	(+)12.85	
105	Criminal Courts Deposits	CR 2,87.67	1,74.57	86.24	CR 3,76.00	(+)88.33	(+)30.70	
106	Personal Deposits	CR 2,21,16.48	8,63,20.84	8,66,46.85	CR 2,17,90.47	(-)3,26.01	(-)1.47	

(y) Minus balance is under investigation.

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)	
						Amount	Per cent
<i>(` in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances- (Contd)							
(b) Deposits not bearing Interest- (Contd)							
107	Trust Interest Funds	CR 2,40,41.65 (#)	0.02	...	CR 2,40,41.67	(+)0.02	...
108	Public Works Deposits	CR 15,89,15.75 (\$)	5,93,10.95	5,35,47.88	CR 16,46,78.82	(+)57,63.07	(+)3.63
109	Forest Deposits	CR 50,29.83	76,49.56	80,81.40	CR 45,97.99	(-)4,31.84	(-)8.59
110	Deposits of Police Funds	CR 0.34	...	...	CR 0.34	...	...
111	Other Departmental Deposits	CR 20,07.81 (#)	20,19.43	12,52.42	CR 27,74.82	(+)7,67.01	(+)38.20
112	Deposits for purchases etc. in India	CR 0.10	...	...	CR 0.10	...	...
113	Deposits for purchases etc. abroad	CR 1,04.90 (#)	...	...	CR 1,04.90	...	...
115	Deposits received by Government Commercial Undertakings	CR 14.02	...	...	CR 14.02	...	...
116	Deposits under various Central and State Acts	CR 37,97.83 (#)	30,77.00	30,91.31	CR 37,83.52	(-)14.31	(-)0.38
117	Deposits for work done for Public bodies or private individuals	CR (-)1,83,95.15	28,79.44	35,60.14	CR (-)1,90,75.85 (y)	(-)68.70	(-)3.70
118	Deposits of fees received by Govt. servants for work done for Pvt. bodies	CR 38.51	...	...	CR 38.51	...	...
120	Deposits of Autonomous District and Regional Funds (Assam , Meghalaya and Mizoram)	CR 4.58 (\$)	...	...	CR 4.58	...	...
121	Deposits in connection with Elections	CR 1,00.28	(-)43.70 (x)	5.25	CR 51.33	(-)48.95	(-)48.81

(\$) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Decreased) due to rounding.

(#) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Increased) due to rounding.

(y) Minus balance is under investigation.

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

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)		
						Amount	Per cent	
<i>(` in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
K. Deposits and Advances- (Contd)								
(b) Deposits not bearing Interest- (Contd)								
123	Deposits of Educational Institutions	CR 75,36.90	1,79,05.19	1,74,34.45	CR 80,07.64	(+)4,70.74	(+)6.25	
124	Unclaimed Deposits in the General Provident Fund	CR 1,27.26^(\$)	...	...	CR 1,27.26	...	...
125	Unclaimed Savings Bank Deposits	CR 0.29	...	...	CR 0.29	...	...
800	Other Deposits	CR 7,05,92.40	2,52,79,39.19	2,49,31,77.12	CR 10,53,54.47	(+)3,47,62.07	(+)49.24	
	Total- 8443 Civil Deposits	CR 35,12,05.92^(#)	2,85,46,03.62	2,80,96,01.52	CR 39,62,08.02	(+)4,50,02.10	(+)12.81	
8448	Deposits of Local Funds-		...	...	...	...	...
101	District Funds	CR 2,95.01	7.24	0.99	CR 3,01.26	(+)6.25	(+)2.12	
102	Municipal Funds	CR 7,54,18.35	18,43,83.82	16,25,29.99	CR 9,72,72.18	(+)2,18,53.83	(+)28.98	
103	Cantonment Funds	CR 59.39	0.51	...	CR 59.90	(+)0.51	(+)0.86	
104	Funds of Insurance Association of India	CR 10,42.08	74.88	12.01	CR 11,04.95	(+)62.87	(+)6.03	
107	State Electricity Boards Working Funds	CR 1.61	...	...	CR 1.61	...	...
108	State Housing Boards Funds	CR 1,17.76	...	...	CR 1,17.76	...	...
109	Panchayat Bodies Funds	CR 10,91,70.73	23,77,39.46	21,72,84.23	CR 12,96,25.96	(+)2,04,55.23	(+)18.74	
110	Education Funds	CR 4,93,86.92	27,13,16.16	27,51,08.50	CR 4,55,94.58	(-)37,92.34	(-)7.68	
111	Medical and Charitable Funds	CR (-)2,00.36	...	11.34	CR (-)2,11.70 ^(y)	(-)11.34	(-)5.66	
120	Other Funds	CR 29,79,32.36	53,15,75.68	52,31,47.07	CR 30,63,60.97	(+)84,28.61	(+)2.83	
	Total- 8448 Deposits of Local Funds	CR 53,32,23.85	1,22,50,97.75	1,17,80,94.13	CR 58,02,27.47	(+)4,70,03.62	(+)8.81	

(\$) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Decreased) due to rounding.

(#) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Increased) due to rounding.

(y) Minus balance is under investigation.

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

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)	
					Amount	Per cent
<i>(` in Lakh)</i>						
B. PUBLIC ACCOUNT- (Contd)						
K. Deposits and Advances- (Concl)						
(b) Deposits not bearing Interest- (Concl)						
8449 Other Deposits-						
103 Subventions from Central Road Fund	CR 1,45,05.68	2,29,92.00	71,90.24	CR 3,03,07.44	(+)1,58,01.76	(+)1,08.93
120 Miscellaneous Deposits	CR 24,58,09.34	87,57,93.79	89,13,18.46	CR 23,02,84.67	(-)1,55,24.67	(-)6.32
Total- 8449 Other Deposits	CR 26,03,15.02	89,87,85.79	89,85,08.70	CR 26,05,92.11	(+)2,77.09	(+)0.11
Total- (b) Deposits not bearing Interest	CR 1,14,47,44.79 (#)	4,97,84,87.16	4,88,62,04.35	CR 1,23,70,27.60	(+)9,22,82.81	(+)8.06
(c) Advances-						
8550 Civil Advances-						
101 Forest Advances	DR 12,34.96(#)	1,52,70.90	1,57,62.10	DR 17,26.16	(+)4,91.20	(+)39.77
102 Revenue Advances	DR 1,65.22	...	...	DR 1,65.22	...	...
103 Other Departmental Advances	DR 7,52.90	...	...	DR 7,52.90	...	...
104 Other Advances	DR 1,44.35	1.38	6.39	DR 1,49.36	(+)5.01	(+)3.47
Total- 8550 Civil Advances	DR 22,97.43 (#)	1,52,72.28	1,57,68.49	DR 27,93.64	(+)4,96.21	(+)21.60
Total- (c) Civil Advances	DR 22,97.43 (#)	1,52,72.28	1,57,68.49	DR 27,93.64	(+)4,96.21	(+)21.60
Total- K. Deposits and Advances	CR 1,55,70,26.31	5,29,92,41.92	5,17,98,48.44	CR 1,67,64,19.79	(+)11,93,93.48	(+)7.67

(#) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Increased) due to rounding

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

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)			
					Amount	Per cent		
B. PUBLIC ACCOUNT- (Contd)								
L. Suspense and Miscellaneous-							...	...
(b) Suspense-							...	...
8658 Suspense Accounts-							...	...
101	Pay and Accounts Office Suspense	DR	99,42.93	(-)1,21.94 ^(x)	9,51.84 DR	1,10,16.71	(+)1073.78	(+)10.80
102	Suspense Account (Civil)	DR	1,00,35.24	1,11,72.62	1,02,85.84 DR	91,48.46	(-)8,86.78	(-)8.84
107	Cash Settlement Suspense Account	DR	64,33.40	...	0.25 DR	64,33.65	(+)0.25	...
109	Reserve Bank Suspense-Headquarters	CR	1,54.11	(-)2,13.91 ^(x)	(-)10.71 ^(x) DR	49.09	(+)2,03.20	(-)1,31.85
110	Reserve Bank Suspense- Central Accounts Office	DR	27,50.40	44,18.24	1,06,13.01 DR	89,45.17	(+)61,94.77	(+)2,25.23
112	Tax Deducted at source (TDS) Suspense	DR	3,08.07	75,36.41	0.66 CR	72,27.68	(+)69,19.61	(+)22,46.12
113	Provident Fund Suspense	CR	3.56	0.44	... CR	4.00	(+)0.44	(+)12.36
114	External Assistance Suspense	CR	0.34	...	... CR	0.34	...	...
115	Suspense Account for purchases etc. abroad	CR	40.15	...	... CR	40.15	...	...
117	Transactions on behalf of the Reserve Bank	DR	7.00	...	... DR	7.00	...	...
121	Additional Dearness Allowance Deposit Suspense Account (new)	DR	0.96	...	... DR	0.96	...	...
123	A.I.S. Officers' Group Insurance Scheme	CR	19.30	9.77	4.91 CR	24.16	(+)4.86	(+)25.18

(` in Lakh)

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

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)		
						Amount	Per cent	
<i>(` in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
L. Suspense and Miscellaneous- (Contd)								
(b) Suspense- (Concld)								
124	Payments on behalf of Central Claims Organization- Pension and Provident Fund	CR 0.55	...	...	CR 0.55	...	...	...
126	Broadcasting receiver license fee suspense	CR 0.02	...	...	CR 0.02	...	...	...
	Total- 8658 Suspense Accounts	DR 2,92,59.97	2,28,01.63	2,18,45.80	DR 2,83,04.14	(-)9,55.83	(-)3.27	
	Total- (b) Suspense	DR 2,92,59.97	2,28,01.63	2,18,45.80	DR 2,83,04.14	(-)9,55.83	(-)3.27	
(c) Other Accounts								
8670 Cheques and Bills-								
101	Pre-audit Cheques	DR 2,06,20,86.15 ^(#)	27,24.96	2,07,57,51.15	DR 4,13,51,12.34	(+)2,07,30,26.19	(+)1,00.53	
102	PAO Cheques	CR 2,04,87,04.76	2,10,10,08.33	...	CR 4,14,97,13.09	(+)2,10,10,08.33	(+)1,02.55	
103	Departmental Cheques	CR 33,23.60	23,24,66.60	23,25,60.02	CR 32,30.18	(-)93.42	(-)2.81	
	Total- 8670 Cheques and Bills	DR 1,00,57.79^(#)	2,33,61,99.89	2,30,83,11.17	CR 1,78,30.93	(-)77,73.14	(-)77.28	
8671 Departmental Balances-			...	...	...	...	...
101	Civil	DR 90.61	11.86	11.83	DR 90.58	(-)0.03	(-)0.03	
	Total- 8671 Departmental Balances	DR 90.61	11.86	11.83	DR 90.58	(-)0.03	(-)0.03	
8672 Permanent Cash Imprest-								
101	Civil	DR 1,42.42	...	0.39	DR 1,42.81	(+)0.39	(+)0.27	
	Total- 8672 Permanent Cash Imprest	DR 1,42.42	...	0.39	DR 1,42.81	(+)0.39	(+)0.27	

(#) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Increased) due to rounding

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)		
						Amount	Per cent	
<i>(` in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
L. Suspense and Miscellaneous- (Contd)								
(c) Other Accounts- (Concl)								
8673 Cash Balance Investment Account-								
101 Cash Balance Investment Account	DR	45,67,43.28 ^(\$)	13,29,47,18.72	13,54,28,60.87	DR	70,48,85.43	(+)24,81,42.15	(+)54.33
Total- 8673 Cash Balance Investment Account	DR	45,67,43.28^(\$)	13,29,47,18.72	13,54,28,60.87	DR	70,48,85.43	(+)24,81,42.15	(+)54.33
8674 Security Deposits made by Govt.-								
101 Security Deposits made by Govt.	DR	10,90.28	DR	10,90.28
Total- 8674 Security Deposits made by Government	DR	10,90.28	DR	10,90.28
Total- (c) Other Accounts	DR	46,81,24.38	15,63,09,30.47	15,85,11,84.26	DR	68,83,78.17	(+)22,02,53.79	(+)47.05
(d) Accounts with Governments of Foreign Countries-								
8679 Accounts with Governments of Other Countries-								
103 Burma	DR	25.00	...	4.44	DR	29.44	(+)4.44	(+)17.76
105 Pakistan	DR	0.80	DR	0.80
Total- 8679 Account with Governments of Other Countries	DR	25.80	...	4.44	DR	30.24	(+)4.44	(+)17.21
Total- (d) Accounts with Governments of Foreign Countries	DR	25.80	...	4.44	DR	30.24	(+)4.44	(+)17.21

(\$) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Decreased) due to rounding.

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)			
						Amount	Per cent		
<i>(` in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd)									
L. Suspense and Miscellaneous- (Concl'd)									
(e) Miscellaneous									
8680 Miscellaneous Government Accounts-									
102	Writes-off from Heads of Account closing to balance	...	...	...	...	...	...
	Total- 8680 Miscellaneous Govt. A/c	...	...	...	...	...	...
	Total- L. Suspense and Miscellaneous	DR	49,74,10.15^(*)	15,65,37,32.10	15,87,30,34.50	DR	71,67,12.55	(+)21,93,02.40	(+)44.09
M. Remittances-									
(a) Money orders and other Remittances-									
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-									
101	Cash Remittances between Treasuries and currency chests	...	44,69.69	44,69.69	...	...	...
102	Public Works Remittances	DR	4,04,61.28	1,71,48,73.59	1,71,49,19.50	DR	4,05,07.19	(+45.91	(+0.11
103	Forest Remittances	CR	1,32,23.87	4,57,48.92	4,12,83.38	CR	1,76,89.41	(+44,65.54	(+33.77
104	Remittances of Government Commercial Undertakings	CR	7.08	CR	7.08
105	Reserve Bank of India Remittances	DR	2,46.61	DR	2,46.61
108	Other Departmental Remittances	CR	0.29	CR	0.29
110	Miscellaneous Remittances	DR	3.18	DR	3.18
	Total- 8782 Cash Remittances and adjustments etc.	DR	2,74,79.83	1,76,50,92.20	1,76,06,72.57	DR	2,30,60.20	(-)44,19.63	(-)16.08
	Total- (a) Money orders and other Remittances	DR	2,74,79.83	1,76,50,92.20	1,76,06,72.57	DR	2,30,60.20	(-)44,19.63	(-)16.08

(*) The closing balance shown against L.Suspense in the Finance Accounts of 2012-13 is inclusive of receipt and payment for that year pertaining to MH-8680- Misc Govt Account which should have been shown separately. Hence the opening balance against L.Suspense is recasted and reduced by ` 5.18 lakh.

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements		Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)	
							Amount	Per cent
<i>(` in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
M. Remittances-								
(b) Inter-Government Adjustment Accounts-								
8786 Adjusting Account between Central and State Govt.-								
101	Adjusting Account between Central and State Governments	CR 4,17.63	...	...	CR	4,17.63	...	...
102	Other items	DR 16.94	...	...	DR	16.94	...	...
	Total- 8786 Adjusting Accounts etc.	CR 4,00.69	...	...	CR	4,00.69	...	...
8793 Inter-State Suspense Account-								
101	Arunachal Pradesh	DR 2.98	...	4.88	DR	7.86	(+4.88	(+1,63.76
102	Assam	DR 2.19	0.15	0.25	DR	2.29	(+0.10	(+4.57
103	Bihar	DR 1.49	...	0.19	DR	1.68	(+0.19	(+12.75
104	Gujarat	DR 7,07.22	...	(-)2,21.34 ^(x)	DR	4,85.88	(-)2,21.34	(-)31.30
105	Haryana	DR 1.88	0.02	(-)0.28 ^(x)	DR	1.58	(-)0.30	(-)15.96
106	Himachal Pradesh	DR 0.43	...	0.02	DR	0.45	(+0.02	(+4.65
107	Jammu & Kashmir	DR 0.20	0.14	(-)0.10 ^(x)	CR	0.04	(+0.24	(+1,20.00
108	Karnataka	DR 20,05.62	0.78	(-)1,46.55 ^(x)	DR	18,58.29	(-)1,47.33	(-)7.35
109	Kerala	DR 1.72	...	(-)0.44 ^(x)	DR	1.28	(-)0.44	(-)25.58
110	Madhya Pradesh	DR 16.90	(-)0.03 ^(x)	0.87	DR	17.80	(+0.90	(+5.33
111	Maharashtra	DR 14,65.35	0.21	(-)4,29.35 ^(x)	DR	10,35.79	(-)4,29.56	(-)29.31
112	Manipur	DR 0.37	...	1.53	DR	1.90	(+1.53	(+4,13.51
113	Meghalaya	DR 0.70	...	(-)0.15 ^(x)	DR	0.55	(-)0.15	(-)21.43

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

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

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)		
					Amount	Per cent	
<i>(` in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd)							
M. Remittances- (Contd)							
(b) Inter-Government Adjustment Accounts- (Contd)							
114 Mizoram	DR	0.32	...	0.28 DR	0.60	(+)0.28	(+)87.50
115 Nagaland	DR	3.37	...	0.48 DR	3.85	(+)0.48	(+)14.24
116 Orissa	DR	52.80	0.33	5.49 DR	57.96	(+)5.16	(+)9.77
117 Punjab	DR	0.96	0.03	0.91 DR	1.84	(+)0.88	(+)91.67
118 Rajasthan	DR	2.35	...	(-)0.02 ^(x) DR	2.33	(-)0.02	(-)0.85
119 Sikkim	CR	0.06	...	... CR	0.06	...	...
120 Tamil Nadu	DR	21.88	0.28	5.98 DR	27.58	(+)5.70	(+)26.05
121 Tripura	DR	...	(-)17.71 ^(♦)	(-)18.11 ^(♦) CR	0.40	(+)0.40	...
122 Uttar Pradesh	DR	1.83	...	0.95 DR	2.78	(+)0.95	(+)51.91
123 West Bengal	DR	5.77	...	1.67 DR	7.44	(+)1.67	(+)28.94
124 Chattisgarh	DR	4.79	...	0.31 DR	5.10	(+)0.31	(+)6.47
125 Uttaranchal	CR	0.18	0.06	... CR	0.24	(+)0.06	(+)33.33
126 Jharkand	DR	4.49	(-)0.14 ^(x)	(-)4.15 ^(x) DR	0.48	(-)4.01	(-)89.31

(♦) Amount wrongly debited/credited by some treasuries during 2013-14 under 8793-121 Tripura, have been withdrawn during the same year which resulted in minus entries under receipts & payments.

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

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

Head of Account		Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Net increase(+)/Decrease(-)			
						Amount	Per cent		
<i>(` in Lakh)</i>									
B. PUBLIC ACCOUNT- (Concl'd)									
M. Remittances- (Concl'd)									
(b) Inter-Government Adjustment Accounts- (Concl'd)									
127	Puduchery	DR 0.35	...	0.35	DR 0.70	(+)	0.35	(+)	1,00.00
128	Goa	CR 2.81	1.03	6.42	DR 2.58	(-)	0.23	(-)	8.19
Total- 8793 Inter- State Suspense Account		DR 43,02.91	(-)14.85^(x)	(-)7,89.91^(x)	DR 35,27.85	(-)	7,75.06	(-)	18.01
Total- (b) Inter-Government Adjustment Account		DR 39,02.22	(-)14.85^(x)	(-)7,89.91^(x)	DR 31,27.16	(-)	7,75.06	(-)	19.86
Total- M. Remittances		DR 3,13,82.05	1,76,50,77.35	1,75,98,82.66	DR 2,61,87.36	(-)	51,94.69	(-)	16.55
Total- PUBLIC ACCOUNT		CR 2,50,36,01.43^(*)	23,47,52,05.22	23,42,47,56.48	CR 2,55,40,50.17	(+)	5,04,48.74	(+)	2.02

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

(*) The closing balance shown against L.Suspense in the Finance Accounts of 2012-13 is inclusive of receipt and payment for that year pertaining to MH-8680- Misc Govt Account which should have been shown separately. Hence the opening balance against L.Suspense is recasted and reduced by ` 5.18lakh. Accordingly the opening balance of Public Account also recasted.

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 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(` in Lakh)						
I.	8658 Suspense Account-					
	101 Pay & Accounts Office Suspense-					
	i) Director of Accounts Goa	...	0.22	Pension payment made to the employees of the Government of Goa	Prior to 2006-07	On clearance decrease in cash balance.
	ii) Ministry of Finance New Delhi	66,02.56	18.48	Outward Claim	-do-	On settlement increase in cash balance.
	iii) Ministry of Shipping & Transport	28,65.68	(-)15,31.70	Claims of National High-ways & Bridges	-do-	On clearance increase in cash balance
	iv) Others	21.37	(-)14.10		-do-	On clearance increase in cash balance
	102 Suspense Account (Civil)-					
	i) Unclassified Suspense	67,46.36	1,03,77.88	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)		No impact on cash balance
	ii) Tungabhadra Project Suspense	8,30,74.08	8,20,52.87	Tungabhadra Project Transactions	Prior to 1989-90	On clearance increase in cash balance
	iii) Nagarjuna Sagar Project Suspense	...	0.01	Nagarjuna Sagar Project Transactions	Prior to 1989-90	On clearance decrease in cash balance
	iv) Transfers within Projects	1,35.59	...	Transactions of expenditure on supplies made and services rendered arising in the accounts of one division adjustable in the accounts of another division within the project	Prior to 1989-90	No impact on cash balance
	v) National Defence Fund	4,98.43	1.11	Outward claim	1999-2000	On clearance increase in cash balance

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

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(` in Lakh)						
I.	8658 Suspense Account- (Contd.)-					
	vi) Accounts with P&T	...	0.04	Outward claim	2010-11	On clearance decrease in cash balance
	vii) Account with Defence					
	a) CDA Secunderabad	0.01	0.69	The claims of pension payment paid on behalf of Defence	1994-95	-do-
	b) CDA(P) Allahabad	86.58	2.53	-do-	1994-95	On clearance increase in cash balance
	c) Account with Railways	79,62.28	(-)4.19	Outward Claim	1988-89	-do-
	d) Other Items	43,57.47	12,81.40	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	1991-92	No impact on cash balance
	107 Cash Settlement Suspense Account-					
	i) Transactions between PW Divisions	64,31.94	...	Inter Divisional transfer of stores etc. of State PW Department to be settled by means of Cash Settlement. This head was under operation from July 1965 to 1996-97. Cash & carry system was introduced from 1997-98.	1965-66	No impact on cash balance
	ii) Transactions with other Accounting Circles.	1.71	...	CSS Account (different Account Circles) This head was under operation from July 1965 to 1996-97. Cash & carry system was introduced from 1997-98.	1996-97	On clearance increase in cash balance
	109 Reserve Bank Suspense – Headquarters	56.32	7.23	Balances lying for want of documents from Ministries/Departments	Prior to 2006-07	No impact on cash Balance

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

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<i>(`in Lakh)</i>						
I.	8658	Suspense Account- (Contd.)				
110	Reserve Bank Suspense- Central Accounts Office	22,81,63.22	21,92,18.05	Balances lying for want of documents from Ministries/Departments	2002-03	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to Debit balance
112	Tax Deducted at Source	5,98.96	78,26.64	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2003-04	On clearance decrease in cash balance
113	Provident Fund Suspense	29.52	33.52	GPF credit/debit adjustments in subscriber's account on the basis of collateral evidence awaiting final settlement.	Prior to 2006-07	No impact on Cash Balance
114	External Assistance Suspense	...	0.34	This head has been maintained for clearance of old balances		-do-
115	Suspense Account for purchases etc. abroad	...	40.15	This head has been maintained for clearance of old balances	Prior to 2006-07	-do-
117	Transaction on behalf of RBI	7.00	...	Outward claim	1998-99	On clearance increase in cash balance
121	ADA (New)	0.96	...	Transactions of recoveries of compulsory deposit of 50% of additional wages	1999-2000	
123	AIS Officers Group Insurance Scheme	74.10	98.26	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance

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

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(` in Lakh)						
I.	8658	Suspense Account- (Concl.)				
	124	Payment on behalf of Central Claims Organisations	...	0.55	Prior to 2006-07	On clearance decrease in cash balance
	126	Broadcasting Receiver License Fee	...	0.02	2009-10	-do-
II.	8782	Cash Remittances-				
	102	Public Works Remittances-				
	i)	Remittances into Treasuries	72,70,12.53	75,08,69.42	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	Prior to 2006-07 On clearance increase in cash balance
	ii)	Public Works Cheques	12,47,75,47.51	12,46,07,61.21	Cheques issued by PWD for payment.	Prior to 2006-07 On clearance decrease in cash balance
	iii)	Other Remittances	1,84,19.93	20,82.18	Remittances into Other Accounts Circles	-do- No impact on Cash Balance
	iv)	Transfers between PW Officers	9.51	...	Inter Divisional transfer of stores etc. of State PW Department. This head was under operation upto 30 th June 1965. There after Cash Settlement system was introduced.	Prior to 1965-66 No impact on Cash Balance
	v)	Electricity Department	6,26,47.52	3,15,09.66	Remittances & withdrawals of Srisailam Project.	Prior to 2006-07 On clearance decrease in cash balance
	vi)	Others	93.75	1.09	Remittances into OAC/cheques drawn on Other Accounting Circles	-do- No impact on Cash Balance

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

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(` in Lakh)						
II.	8782 Cash Remittances- (Concl.)					
	103 Forest Remittances-					
	i) Remittances into Treasuries	9,63,22.72	11,92,61.94	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2006-07	On clearance increase in cash balance
	ii) Forest cheques	9,31,29.10	11,99,16.24	Cheques issued by the Forest Divisions	-do-	On clearance decrease in cash balance
	iii) Other Remittances	7,00,13.71	3,79,04.83	Book adjustment between two accounting circles	-do-	No impact on Cash Balance
	iv) Remittances of EMD	15,91.70	16,63.63	Earnest Money Deposits	-do-	-do-
	104 Remittances of Govt. Commercial Undertakings	...	7.08	These are the left over balances at the time of formation of PAOs	Prior to 1990-91	
	105 RBI Remittances	7,00.60	4,53.99	Cash settlements of drawings and encashment of cheques at treasuries	1995-96	On clearance decrease in cash balance
	108 Other Departmental Remittances	...	0.29	Other Departmental Remittances	Prior to 2006-07	No impact on Cash Balance
	110 Miscellaneous Remittances	3.18	...	Items adjustable by AGAP	1971-72	-do-
III.	8786 Adjusting Account between Central & State Government	...	4,00.69	Balance on A/c of PAO's (supply)	Prior to 2002-03	-do-
IV.	8793 Inter-State Suspense Account	48,31.91	13,04.06	Outward Claim - Inter state Pension claims	2010-11	On clearance increase in cash balance

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2014			Balance as on 1 April 2013		
	Cash	Investment	Total	Cash	Investment	Total
<i>(` in Lakh)</i>						
J RESERVE FUNDS-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds- Government Commercial Departments & Undertakings-						
(01) Alcohol Factory, Narayanaguda	14.74	...	14.74	14.74	...	14.74
(02) Alcohol Factory, Kamareddy	56.16	...	56.16	56.16	...	56.16
(03) Andhra Pradesh Text Book Press	17,81.66	...	17,81.66	17,81.66	...	17,81.66
(04) Government Distillery, Chagallu	48.92	...	48.92	48.92	...	48.92
(05) Government Ceramic Factory, Gudur	14.03	...	14.03	14.03	...	14.03
(06) Government Block Glass Factory, Gudur	2.23	...	2.23	2.23	...	2.23
Total- 8115	19,17.74	...	19,17.74	19,17.74	...	19,17.74
8121 General and Other Reserve Funds-						
101 General & Other Reserve Funds of Government Commercial Departments	0.03	...	0.03	0.03	...	0.03
115 Natural Calamities Unspent Marginal Money Fund	(-)0.51	...	(-)0.51	(-)0.51	...	(-)0.51
117 Employees Welfare Fund (Andhra Pradesh State)	29,82.37	...	29,82.37	27,99.14	...	27,99.14
122 State Disaster Response Fund^(*)	...	...	...	...	...	...
Total- 8121	29,81.89	...	29,81.89	27,98.66	...	27,98.66
Total- (a) Reserve Funds bearing Interest	48,99.63	...	48,99.63	47,16.40	...	47,16.40

(y) Minus balance under investigation.

(*) Contribution of ` 14,31,68,00,000.00 { ` 668,15,00,000.00 (SDRF) + ` 763,53,00,000.00 (NDRF)} received during 2013-14 and same has been transferred to fund account.

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2014			Balance as on 1 April 2013		
	Cash	Investment	Total	Cash	Investment	Total
<i>(` in Lakh)</i>						
J Reserve Funds- (Contd.)						
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds-						
101 Sinking Funds	92,00.27	54,59,68.54	55,51,68.81	91,03.23	43,54,35.27	44,45,38.50
Total-8222	92,00.27	54,59,68.54	55,51,68.81	91,03.23	43,54,35.27	44,45,38.50
8226 Depreciation/Renewal Reserve Fund-						
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	19,26.49	...	19,26.49	19,26.49	...	19,26.49
102 Depreciation Reserve Funds of Government Non-Commercial Departments	34.07	...	34.07	34.07	...	34.07
Total- 8226	19,60.56	...	19,60.56	19,60.56	...	19,60.56
8229 Development and Welfare Funds-						
101 Development Funds for Educational Purposes	64.17	...	64.17	64.17	...	64.17
103 Development Funds for Agricultural Purposes	3,84.77	...	3,84.77	3,84.77	...	3,84.77
106 Industrial Development Funds-						
(i) Industrial Research & Development Fund	4,41.28	6,78.11	11,19.39	4,40.91	6,78.11	11,19.02
(ii) Reserve Fund for Protection of Sugar Industry	0.34	...	0.34	0.34	...	0.34
(iii) Sericulture Development Fund	7,79.84	...	7,79.84	6,57.35	...	6,57.35
110 Electricity Development Funds- Special Reserve Fund-Electricity	7,96.24	...	7,96.24	7,96.24	...	7,96.24
200 Other Development and Welfare Fund-						
(i) Funds for Development Schemes	20,42.81	7,11.47	27,54.28	20,26.23	7,11.47	27,37.70
(ii) Industrial Plantation Fund	12.50	...	12.50	12.50	...	12.50
(iii) Andhra Pradesh Distilleries & Breweries	10,80.49	...	10,80.49	10,80.49	...	10,80.49

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2014			Balance as on 1 April 2013		
	Cash	Investment	Total	Cash	Investment	Total
<i>(` in Lakh)</i>						
J Reserve Funds- (Concl.)						
(b) Reserve Funds not bearing Interest- (Concl.)						
8229 Development and Welfare Funds- (Concl.)						
(iv) Andhra Pradesh Distilleries Pollution Control Board	1,54.02	...	1,54.02	1,54.02	...	1,54.02
(v) State Renewal Fund	2,31,46.81	...	2,31,46.81	2,31,46.81	...	2,31,46.81
(vi) Andhra Pradesh Rural Development Fund	19,86,49.90	...	19,86,49.90	18,60,78.76	...	18,60,78.76
(vii) Corpus Fund for upgradation of public libraries	3,57.35	...	3,57.35	3,57.35	...	3,57.35
Total- 8229	22,79,10.52	13,89.58	22,93,00.10	19,44,25.28	13,89.58	19,58,14.86
8235 General and other Reserve Funds-						
101 General Reserve Funds of Government 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	2,10,44.52	...	2,10,44.52	1,69,07.75	...	1,69,07.75
107 Ethyl Alcohol Storage Facilities Fund	5.24	...	5.24	5.24	...	5.24
120 Guarantee Redemption Fund- Investment Account	...	8,49,40.81	8,49,40.81	...	7,82,90.75	7,82,90.75
200 Other Funds-						
(i) K.G. & Pennar Delta Drainage Cess Fund	35,98.04	...	35,98.04	35,98.02	...	35,98.02
(ii) Security Adjustment Reserve	1,21.27	(-)11.33 ^(y)	1,09.94	1,21.27	(-)11.33	1,09.94
Total- 8235	2,47,73.54	8,49,29.48	10,97,03.02	2,06,36.75	7,82,79.42	9,89,16.17
Total- (b) Reserve Funds not bearing Interest	26,38,44.89	63,22,87.60	89,61,32.49	22,61,25.82	51,51,04.27	74,12,30.09
Total- J - Reserve Funds	26,87,44.52	63,22,87.60	90,10,32.12	23,08,42.22	51,51,04.27	74,59,46.49

(y) Minus balance under investigation

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

SINKING FUNDS

Description of Loan	Balance as on 1 April 2013	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 31 March 2014	Remarks
<i>(` in Lakh)</i>									
A. For Amortisation of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	44,44,38.83	7,78,91.86	3,74,39.24	55,97,69.93	47,00.79	...	...	55,50,69.14	...
Total Amortisation	44,44,38.83	7,78,91.86	3,74,39.24 ^(£)	55,97,69.93	47,00.79	...	...	55,50,69.14	...
B. For Depreciation of Loans									
C. For Repayment of Life Insurance Corporation of India									
	99.67	...	...	99.67	...	...	...	99.67	...
Total for repayment of loans taken from LIC of India	99.67	...	...	99.67	...	...	...	99.67	...
GRAND TOTAL	44,45,38.50	7,78,91.86	3,74,39.24	55,98,69.60	47,00.79	...	...	55,51,68.81	...

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance as on 1 April 2013	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March 2014	Face Value	Market Value
<i>(` in Lakh)</i>							
Sinking Fund for Open Market Loans	43,54,35.27	14,20,08.80	57,74,44.07	3,14,75.53	54,59,68.54	55,66,01.00	52,54,66.15
						16,88.24	14,33.79
Total	43,54,35.27	14,20,08.80	57,74,44.07	3,14,75.53	54,59,68.54 ^(@)	55,66,01.00 ^(*)	52,54,66.15
						16,88.24 ^(¥)	14,33.79

(£) Includes an amount of ` 97.04 lakh received towards half-yearly interest on old sinking fund investments

(@) Includes ` 0.04 lakh under Consolidated Sinking Fund Current Account with RBI

(*) For this, market value given here is as on 31 March 2014 as per Reserve Bank of India's indicative prices

(¥) This figure includes ` 95.30 lakh for which market value is not known

Part-III - Appendices

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(` in Lakh)										
A.P. Legislature	2011	Parliament/ State/ Union Territory Legislatures	67,70.96	...	...	67,70.96	66,01.05	...	...	66,01.05
Governor Secretariat	2012	President, Vice-President/ Governor, Administrator of Union Territories	5,61.87	...	...	5,61.87	5,35.95	...	...	5,35.95
General Administration	2013	Council of Ministers	13,11.93	...	...	13,11.93	12,30.15	...	...	12,30.15
Law	2014	Administration of Justice	5,73,27.63	...	...	5,73,27.63	5,45,43.67	...	...	5,45,43.67
	2052	Secretariat-General Services	5,95.22	...	...	5,95.22	5,68.86	...	...	5,68.86
General Administration	2014	Administration of Justice	12,17.91	...	...	12,17.91	10,85.90	...	...	10,85.90
	2015	Elections	20,49.68	...	...	20,49.68	19,77.45	...	...	19,77.45
	2051	Public Service Commission	15,45.91	...	...	15,45.91	13,30.27	...	...	13,30.27
	2052	Secretariat-General Services	66,05.53	...	...	66,05.53	62,24.92	...	...	62,24.92
	2070	Other Administrative Services	53,70.89	1,56.46	...	55,27.35	51,67.13	30.88	...	51,98.01
	2235	Social Security and Welfare	3.22	...	...	3.22	2.21	...	...	2.21

Note : The figures represent expenditure booked in the accounts under the object head '010-Salaries'. Also refer note at the end of Statement No.4-B.

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(` in Lakh)							
General Administration	2251	Secretariat-Social Services	2,28.14	...	...	2,28.14	2,63.77	...	...	2,63.77
	3451	Secretariat-Economic Services	3,53.26	...	...	3,53.26	3,87.73	...	...	3,87.73
Revenue	2029	Land Revenue	63,81.41	2,80.55	...	66,61.96	62,82.37	2,68.33	...	65,50.70
	2030	Stamps and Registration	92,42.57	...	...	92,42.57	98,95.15	...	...	98,95.15
	2052	Secretariat-General Services	11,32.84	...	...	11,32.84	10,99.41	...	...	10,99.41
	2053	District Administration	8,66,71.74	...	...	8,66,71.74	8,87,94.33	...	...	8,87,94.33
	2070	Other Administrative Services	1,84.95	...	...	1,84.95	1,79.37	...	...	1,79.37
	2235	Social Security and Welfare	14.47	...	...	14.47	25.21	...	...	25.21
	2245	Relief on account of Natural Calamities	2,02.27	...	...	2,02.27	1,98.95	...	...	1,98.95
	2506	Land Reforms	15,55.17	...	...	15,55.17	16,12.22	...	...	16,12.22
	3454	Census, Surveys and Statistics	5.99	...	...	5.99	6.43	...	...	6.43
	3475	Other General Economic Services	1,22.16	...	...	1,22.16	1,03.98	...	...	1,03.98
	2039	State Excise	2,63,85.44	...	...	2,63,85.44	2,48,43.46	...	...	2,48,43.46
Revenue	2040	Taxes on Sales, Trade, etc.	2,63,98.48	...	...	2,63,98.48	2,65,99.22	...	...	2,65,99.22

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(` in Lakh)										
Transport	2041	Taxes on Vehicles	61,15.35	...	...	61,15.35	62,85.69	...	...	62,85.69
Finance	2047	Other Fiscal Services	...	...	...	...	3,34.65	...	...	3,34.65
	2052	Secretariat- General Services	25,15.37	1,36.11	...	26,51.48	22,53.55	1,18.61	...	23,72.16
	2054	Treasury and Accounts Administration	2,23,74.86	...	...	2,23,74.86	2,19,68.52	...	...	2,19,68.52
	2235	Social Security and Welfare	15.67.34	...	...	15,67.34	15,63.74	...	...	15,63.74
	3451	Secretariat- Economic Services	10.32.14	...	...	10,32.14	10,24.61	0.17	...	10,24.78
	3454	Census, Surveys and Statistics	54.02.41	8,35.61	5,64.78	68,02.80	51,87.68	7,38.69	5,12.86	64,39.23
Home	2052	Secretariat- General Services	6,86.85	...	...	6,86.85	6,27.81	...	...	6,27.81
	2055	Police	42,08,35.73	...	...	42,08,35.73	37,09,43.43	...	...	37,09,43.43
	2056	Jails	1,04,23.27	...	...	1,04,23.27	96,80.60	...	...	96,80.60
	2058	Stationery and Printing	61,71.06	...	...	61,71.06	60,92.32	...	...	60,92.32
	2070	Other Administrative Services	1,49,08.06	...	...	1,49,08.06	1,33,00.71	...	...	1,33,00.71
	2235	Social Security and Welfare	5,05.83	45.14	...	5,50.97	4,74.22	44.76	...	5,18.98
Roads, Buildings and Ports	2059	Public Works	2,08,00.97	...	...	2,08,00.97	1,96,81.52	...	...	1,96,81.52
	3051	Ports and Light House	9,44.14	...	...	9,44.14	9,20.64	...	...	9,20.64

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(` in Lakh)										
Roads, Buildings and Ports	3054	Roads and Bridges	24,01.07	...	...	24,01.07	23,12.68	...	...	23,12.68
	3451	Secretariat-Economic Services	6,02.07	...	...	6,02.07	5,40.31	...	...	5,40.31
School Education	2202	School Education	1,11,06,52.34	3,30,74.21	22,59.37	1,14,59,85.92	96,22,41.51	2,21,57.61	21,99.17	98,65,98.29
	2204	Sports and Youth Services	1,85.42	...	...	1,85.42	1,77.55	...	...	1,77.55
	2205	Art and Culture	4,85.95	0.87	...	4,86.82	5,05.72	...	...	5,05.72
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1.56	...	...	1.56	...	...	...	...
	2251	Secretariat-Social Services	4,35.31	...	...	4,35.31	3,71.03	...	...	3,71.03
Higher Education	2202	Higher Education	7,54,20.10	21,24.57	15.86	7,75,60.53	6,78,62.30	21,08.72	5,64.76	7,05,35.78
	2205	Art and Culture	4,50.33	0.50	...	4,50.83	4,52.24	0.78	...	4,53.02
	2251	Secretariat-Social Services	3,64.84	...	...	3,64.84	3,19.29	...	...	3,19.29
	3454	Census, Surveys and Statistics	70.08	...	...	70.08	66.78	...	...	66.78
	2203	Technical Education	2,44,68.08	57,82.18	...	3,02,50.26	2,25,50.58	31,02.20	...	2,56,52.78
Youth Advancement	2204	Sports and Youth Services	32,27.19	5.65	...	32,32.84	28,96.38	1,96.21	...	30,92.59
	2251	Secretariat-Social Services	3,01.72	...	...	3,01.72	3,01.44	...	...	3,01.44

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(` in Lakh)										
Health, Medical and Family Welfare	2210	Medical and Public Health	18,62,97.88	1,33,33.74	21.70	19,96,53.32	17,73,23.99	1,21,85.85	19.54	18,95,29.38
	2211	Family Welfare	5,42.44	1,88,91.24	3,21,87.66	5,16,21.34	5,19.78	1,84,25.33	3,20,94.34	5,10,39.45
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,27.95	...	...	3,27.95	3,64.06	...	...	3,64.06
	2251	Secretariat-Social Services	5,16.51	...	...	5,16.51	5,05.95	...	...	5,05.95
	3435	Ecology and Environment	25.41	...	...	25.41	32.14	...	...	32.14
	3454	Census, Surveys and Statistics	4,57.67	...	...	4,57.67	4,80.71	...	...	4,80.71
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	47,60.56	2.48	...	47,63.04	37,57.21	6,82.73	...	44,39.94
	2217	Urban Development	6,14,14.03	2,65.94	...	6,16,79.97	5,86,76.81	2,53.88	...	5,89,30.69
	2251	Secretariat-Social Services	6,47.47	...	...	6,47.47	5,91.41	...	...	5,91.41
Housing	2216	Housing	...	24.26	...	24.26	...	19.51	...	19.51
	2251	Secretariat-Social Services	1,74.44	...	...	1,74.44	1,76.52	...	...	1,76.52
Information and Public Relations	2220	Information and Publicity	52,96.66	1,69.12	...	54,65.78	50,67.97	1,52.51	...	52,20.48
Labour and Employment	2210	Medical and Public Health	1,35,79.86	...	...	1,35,79.86	1,04,30.81	12,01.96	...	1,16,32.77

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(` in Lakh)										
Labour and Employment	2230	Labour and Employment	1,65,37.12	9,67.56	...	1,75,04.68	1,59,38.21	9,08.12	...	1,68,46.33
	2251	Secretariat-Social Services	1,97.60	...	...	1,97.60	1,58.19	...	...	1,58.19
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,52,91.88	13,88.20	4,97.35	2,71,77.43	2,50,76.11	11,82.78	4,62.74	2,67,21.63
	2235	Social Security and Welfare	7,68.63	...	...	7,68.63	7,80.32	...	...	7,80.32
	2251	Secretariat-Social Services	4,99.24	...	...	4,99.24	5,07.26	...	...	5,07.26
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,34,85.70	18,82.67	35.08	3,54,03.45	2,88,62.35	19,94.43	14.42	3,08,71.20
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,52,85.41	11,32.48	...	1,64,17.89	1,54,73.39	12,38.17	...	1,67,11.56
	2251	Secretariat-Social Services	1,67.42	...	...	1,67.42	1,52.11	...	...	1,52.11

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(` in Lakh)										
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,67.78	45.75	...	4,13.53	3,50.10	...	...	3,50.10
	2251	Secretariat-Social Services	1,71.31	...	...	1,71.31	1,67.13	...	...	1,67.13
Women, Child and Disabled Welfare	2235	Social Security and Welfare	66,03.67	5,70.05	1,22,51.37	1,94,25.09	59,97.36	9,11.23	1,15,00.63	1,84,09.22
	2251	Secretariat-Social Services	2,02.57	...	...	2,02.57	1,70.92	...	...	1,70.92
Endowments	2250	Other Social Services	42,71.41	...	...	42,71.41	38,50.32	...	...	38,50.32
Agriculture	2401	Crop Husbandry	2,74,84.66	37.87	3,12.89	2,78,35.42	2,60,11.45	9,97.10	3,10.85	2,73,19.40
	2402	Soil and Water Conservation	26,07.17	...	...	26,07.17	24,72.81	...	...	24,72.81
	2406	Forestry and Wild Life	11,01.67	...	...	11,01.67	10,85.76	27.81	...	11,13.57
	2435	Other Agricultural Programmes	11,25.80	...	...	11,25.80	10,60.45	...	...	10,60.45
	2851	Village and Small Industries	82,38.14	...	...	82,38.14	80,28.98	...	...	80,28.98
	3451	Secretariat-Economic Services	6,72.61	...	...	6,72.61	6,08.85	...	...	6,08.85
Animal Husbandry and Fisheries	2403	Animal Husbandry	3,70,16.41	1,41.07	13.91	3,71,71.39	3,74,28.97	1,45.36	24.81	3,75,99.14
	2405	Fisheries	37,45.43	25.92	18.05	37,89.40	38,81.84	45.05	24.47	39,51.36

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(` in Lakh)										
Animal Husbandry and Fisheries	3451	Secretariat-Economic Services	2,89.46	...	...	2,89.46	2,30.78	...	...	2,30.78
Forest, Science and Technology and Environment	2402	Soil and Water Conservation	2,13.33	...	69.78	2,83.11	2,21.81	...	64.96	2,86.77
	2406	Forestry and Wild Life	2,75,11.18	1,20.64	...	2,76,31.82	2,59,94.12	1,24.54	...	2,61,18.66
	3435	Ecology and Environment	...	1.62	...	1.62	...	9.90	...	9.90
	3451	Secretariat-Economic Services	3,63.24	...	...	3,63.24	3,15.58	...	...	3,15.58
Co-operation	2425	Co-operation	1,27,69.20	...	...	1,27,69.20	1,28,24.05	84.89	...	1,29,08.94
Panchayat Raj	2215	Water Supply and Sanitation	1,30,14.06	2,34.29	15,40.57	1,47,88.92	1,22,36.51	55.23	15,03.45	1,37,95.19
	2515	Other Rural Development Programmes	8,70,50.49	1,37,47.53	...	10,07,98.02	8,76,22.43	1,30,07.81	...	10,06,30.24
	3451	Secretariat-Economic Services	10,16.05	...	...	10,16.05	9,65.61	...	...	9,65.61
Rural Development	2501	Special Programmes for Rural Development	4,25.38	34.61	...	4,59.99	3,37.72	72.24	...	4,09.96
	2515	Other Rural Development Programmes	7,31.39	...	...	7,31.39	7,70.57	...	...	7,70.57
Irrigation & Command Area Development	2700	Major Irrigation	2,29,68.21	86,49.71	...	3,16,17.92	2,96,26.75	1,74.17	...	2,98,00.92
	2701	Medium Irrigation	1,73.82	...	...	1,73.82	1,70.24	...	...	1,70.24

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(` in Lakh)										
Irrigation & Command Area Development	2705	Command Area Development	...	2,75.04	1,75.53	4,50.57	1,14.42	1,61.69	1,61.68	4,37.79
	2801	Power	...	11,90.55	...	11,90.55	11,15.49	...	...	11,15.49
	3451	Secretariat-Economic Services	11,82.41	...	...	11,82.41	10,67.20	...	...	10,67.20
	2702	Minor Irrigation	55,25.88	24.24	...	55,50.12	50,51.30	20.27	...	50,71.57
Energy	2045	Other Taxes & Duties on Commodities and Services	9,30.44	...	...	9,30.44	8,52.54	...	...	8,52.54
	2801	Power	3,23.88	...	...	3,23.88	5,11.08	...	...	5,11.08
	3451	Secretariat-Economic Services	1,85.74	...	...	1,85.74	1,74.73	...	...	1,74.73
Industries and Commerce	2851	Village and Small Industries	17,29.39	3,32.61	1,12.95	21,74.95	11,79.86	7,98.91	99.64	20,78.41
	2852	Industries	36,57.59	...	...	36,57.59	33,73.81	...	...	33,73.81
	2853	Non-Ferrous Mining and Metallurgical Industries	26,79.45	...	...	26,79.45	24,84.71	...	...	24,84.71
	3451	Secretariat-Economic Services	4,89.14	...	...	4,89.14	4,85.07	...	...	4,85.07
	3453	Foreign Trade and Export Promotion	1,21.79	...	...	1,21.79	1,30.06	...	...	1,30.06
Tourism and Culture	2205	Art and Culture	19,26.56	64.00	...	19,90.56	18,31.25	64.44	...	18,95.69
	3452	Tourism	2,89.39	28.36	...	3,17.75	2,32.12	61.64	...	2,93.76

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
(` in Lakh)										
Food Civil Supplies Administration	3451	Secretariat-Economic Services	54.74	...	...	54.74	68.34	...	...	68.34
	3456	Civil Supplies	71,96.72	...	...	71,96.72	73,65.15	...	...	73,65.15
	3475	Other General Economic Services	16,14.73	26.76	...	16,41.49	15,46.66	31.20	...	15,77.86
Information Technology and Communications	3451	Secretariat-Economic Services	1,87.75	...	...	1,87.75	1,69.37	...	...	1,69.37
Public Enterprises	3451	Secretariat-Economic Services	1,28.28	...	...	1,28.28	1,20.51	...	...	1,20.51
TOTAL-REVENUE			2,63,02,21.28	10,60,50.16	5,00,76.85	2,78,63,48.29	2,39,56,76.74	8,38,05.71	4,95,58.32	2,52,90,40.77
Revenue	4250	Capital Outlay on Other Social Services	...	...	70.04	70.04	...	...	77.39	77.39
Roads, Buildings and Ports	4059	Capital Outlay on Public Works	...	9.17	...	9.17	...	7.00	...	7.00
	5051	Capital Outlay on Ports and Light Houses	...	52.72	...	52.72	...	44.85	...	44.85
	5054	Capital Outlay on Roads and Bridges	...	7,66.40	...	7,66.40	...	8,19.25	...	8,19.25
Municipal Administration and Urban Development	4215	Capital Outlay on Water Supply and Sanitation	...	31.12	...	31.12	...	3,08.25	...	3,08.25
Forest, Science and Technology and Environment	4406	Capital Outlay on Forestry & Wild Life	...	95.84	...	95.84	...	93.11	...	93.11

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(` in Lakh)							
Panchayat Raj	4215	Capital Outlay on Water Supply and Sanitation	...	31.67	...	31.67	...	1,79.00	...	1,79.00
Irrigation & Command Area Development	4700	Capital Outlay on Major Irrigation	...	3,54,88.86	...	3,54,88.86	...	3,31,10.03	...	3,31,10.03
	4701	Capital Outlay on Medium Irrigation	...	15,51.02	...	15,51.02	...	17,26.93	...	17,26.93
	4711	Capital Outlay on Flood Control Projects	...	14,01.91	...	14,01.91	...	12,45.24	...	12,45.24
	4702	Capital Outlay on Minor Irrigation	...	64,70.36	...	64,70.36	...	58,25.86	...	58,25.86
TOTAL- CAPITAL			...	4,58,99.07	70.04	4,59,69.11	...	4,33,59.52	77.39	4,34,36.91
GRAND TOTAL			2,63,02,21.28	15,19,49.23	5,01,46.89	2,83,23,17.40	2,39,56,76.74	12,71,65.23	4,96,35.71	2,57,24,77.68

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(` in Lakh)							
Agriculture	2401-00-003-05	ATMA Training	...	19.03	...	19.03	...	98.82	...	98.82
Agriculture	2401-00-102-22	Accelerated Maize Development Programme	...	32.02	1,13.97	1,45.99	...	78.45	2,19.45	2,97.90
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	...	1,52,87.25	...	1,52,87.25	...	91,86.10	...	91,86.10
Agriculture	2401-00-103-40	Seed Village Scheme	...	...	2,76.47	2,76.47	...	...	9,42.53	9,42.53
Agriculture	2401-00-108-04	Cotton Development	...	5.13	30.33	35.46	...	12.40	38.88	51.28
Agriculture	2401-00-108-05	Jute Technology Mission	...	1.02	23.21	24.23	...	1.87	28.76	30.63
Agriculture	2401-00-108-07	Input Subsidy to the effected farmers (Horticulture)	...	(-)0.22	...	(-)0.22	...	...	...	...
Agriculture	2401-00-113-08	Farm Mechanisation	...	68,42.07	...	68,42.07	...	37,79.25	...	37,79.25
Agriculture	2401-00-114-04	National Oil Seeds Production Programme	...	1,74.48	32,46.12	34,20.60	...	13,17.11	17,06.42	30,23.53
Agriculture	2401-00-119-17	Promotion of New Technology	...	...	...	...	...	9.17	...	9.17
Agriculture	2401-00-119-57	Promotion of Horticulture Activities	...	2,26.75	...	2,26.75	...	90.53	...	90.53

Note: The figures represent expenditure booked in the accounts under the object head '330-Subsidies' and is exclusive of implicit subsidy for which no data/ information is available.
Also refer note at the end of Statement No.4-B

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(` in Lakh)							
Agriculture	2401-00-119-58	A.P. Micro Irrigation Project (NABARD)	...	...	...	...	...	3,45,16.76	...	3,45,16.76
Agriculture	2401-00-789-03	Implementation of Work Plan Programme on Macro Management Basis	...	...	...	...	...	1,14.50	5,43.55	6,58.05
Agriculture	2401-00-789-04	Integrated Nutrient Management	...	41.24	...	41.24	...	24.54	...	24.54
Agriculture	2401-00-789-05	Accelerated Maize Development Programme	...	3.70	13.53	17.23	...	36.34	43.49	79.83
Agriculture	2401-00-789-06	Supply of Seeds to Farmers	...	32,60.52	...	32,60.52	...	20,18.31	...	20,18.31
Agriculture	2401-00-789-07	Polam Badi	...	6.09	...	6.09	...	8.75	...	8.75
Agriculture	2401-00-789-10	Cotton Development	...	1.14	5.16	6.30	...	1.60	17.64	19.24
Agriculture	2401-00-789-16	National Oil Seeds Production Programme	...	85.06	6,29.22	7,14.28	...	2,11.04	8,93.39	11,04.43
Agriculture	2401-00-789-17	Promotion of New Technology	...	...	...	...	...	2.00	...	2.00
Agriculture	2401-00-789-25	Promotion of Horticulture Activities	...	46.48	...	46.48	...	18.43	...	18.43

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(` in Lakh)							
Agriculture	2401-00-789-40	Seed Village Scheme	...	...	59.89	59.89	...	...	2,13.19	2,13.19
Agriculture	2401-00-789-41	ATMA Training	...	12.22	...	12.22	...	63.18	...	63.18
Agriculture	2401-00-789-45	Jute Technology Mission	...	0.12	3.47	3.59	...	0.40	5.66	6.06
Agriculture	2401-00-789-58	A.P. Micro Irrigation Project (NABARD)	...	...	...	...	...	72,43.96	...	72,43.96
Agriculture	2401-00-789-61	Farm Mechanisation	...	5,20.67	...	5,20.67	...	3,78.07	...	3,78.07
Agriculture	2401-00-796-16	Implementation of Work Plan Programme on Macro Management Basis	...	...	...	...	...	57.34	3,46.29	4,03.63
Agriculture	2401-00-796-17	National Oil Seeds Production Programme	...	26.36	93.82	1,20.18	...	71.06	1,91.93	2,62.99
Agriculture	2401-00-796-19	Promotion of Horticulture Activities	...	18.80	...	18.80	...	7.93	...	7.93
Agriculture	2401-00-796-24	Cotton Development	...	0.25	2.75	3.00	...	1.71	7.88	9.59
Agriculture	2401-00-796-36	Accelerated Maize Development Programme	...	1.99	21.53	23.52	...	10.91	24.78	35.69
Agriculture	2401-00-796-40	Seed Village Scheme	...	...	26.94	26.94	...	...	86.91	86.91
Agriculture	2401-00-796-41	ATMA Training	...	43.55	...	43.55	...	25.07	...	25.07

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(` in Lakh)							
Agriculture	2401-00-796-45	Jute Technology Mission	...	0.07	1.83	1.90	...	0.15	2.92	3.07
Agriculture	2401-00-796-58	A.P. Micro Irrigation Project (NABARD)	...	...	...	...	...	29,50.28	...	29,50.28
Agriculture	2401-00-796-59	Promotion of New Technology	...	...	...	...	...	0.80	...	0.80
Agriculture	2401-00-796-60	Integrated Nutrient Management	...	...	...	...	...	10.29	...	10.29
Agriculture	2401-00-796-61	Farm Mechanisation	...	4,31.46	...	4,31.46	...	2,33.64	...	2,33.64
Agriculture	2401-00-796-62	Supply of Seeds to Farmers	...	19,65.90	...	19,65.90	...	8,27.99	...	8,27.99
Agriculture	2401-00-796-63	Polam Badi	...	...	...	...	...	3.21	...	3.21
Agriculture	2401-00-800-07	Integrated Nutrient Management	...	2,06.24	...	2,06.24	...	1,15.11	...	1,15.11
Agriculture	2401-00-800-10	Polam Badi	...	34.89	...	34.89	...	29.03	...	29.03
Agriculture	2401-00-800-18	Implementation of Work Plan Programme on Macro Management Basis	...	...	...	...	...	3,70.76	34,47.47	38,18.23
Agriculture	2401-00-800-31	Input Subsidy to other Farmers	...	...	...	...	...	8,00,00.00	...	8,00,00.00

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(` in Lakh)							
Agriculture	2402-00-102-07	National Programme on Management of Soil Health and Fertility	...	93.67	...	93.67	...	61.00	...	61.00
Agriculture	2402-00-789-07	National Programme on Management of Soil Health and Fertility	...	12.28	...	12.28	...	22.27	...	22.27
Agriculture	2402-00-796-07	National Programme on Management of Soil Health and Fertility	...	6.90	...	6.90	...	6.00	...	6.00
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	9.94	...	...	9.94	12.30	...	...	12.30
Civil Supplies	2236-02-800-04	Subsidy on Rice (Human Resources Development)	31,45,55.00	...	...	31,45,55.00	25,00,00.00	...	...	25,00,00.00
Civil Supplies	3456-00-103-04	Annapurna Scheme	...	2,30.04	...	2,30.04	...	2,76.44	...	2,76.44
Civil Supplies	3456-00-103-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	3,68.00	...	3,68.00	...	5,79.00	...	5,79.00
Civil Supplies	3456-00-103-10	Subsidy on Domestic LPG Scheme	...	33,87.00	...	33,87.00	...	1,39,73.20	...	1,39,73.20
Civil Supplies	3456-00-789-04	Annapurna Scheme	...	...	...	...	...	58.12	...	58.12

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			<i>(` in Lakh)</i>							
Civil Supplies	3456-00-789-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	...	...	...	...	1,21.50	...	1,21.50
Civil Supplies	3456-00-789-10	Subsidy on Domestic LPG Scheme	...	...	...	...	...	29,32.20	...	29,32.20
Civil Supplies	3456-00-796-04	Annapurna Scheme	...	35.55	...	35.55	...	23.66	...	23.66
Civil Supplies	3456-00-796-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	2,64.00	...	2,64.00	...	49.50	...	49.50
Civil Supplies	3456-00-796-10	Subsidy on Domestic LPG Scheme	...	1,69.50	...	1,69.50	...	11,94.60	...	11,94.60
Energy	2801-05-800-06	Assistance to Transmission Corporation of AP Ltd. for Agriculture and allied Subsidy	65,82,50.00	...	...	65,82,50.00	...	...	...	...
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	20.12	...	...	20.12	...	...	...	...
Industries and Commerce	2875-60-800-11	Industrial Infrastructure Development Scheme	...	...	...	...	...	6,45.26	...	6,45.26

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2013-14				2012-13			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(` in Lakh)							
Information Technology & Communications	3451-00-090-22	Information Technology and Communications Department	...	83.74	...	83.74	...	4,90.55	...	4,90.55
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	...	...	...	...	2.90	...	...	2.90
Social Welfare	2225-01-190-08	Managerial subsidy to A.P. Scheduled Caste's Co-operative Finance Corporation	...	34,20.44	...	34,20.44	...	29,00.00	...	29,00.00
Social Welfare	2225-01-800-08	Providing free power to SC Households	...	23,58.15	...	23,58.15	...	...	...	...
Women, Child and Disabled Welfare	2235-02-101-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	46.39	4,50.00	...	4,96.39	31.62	4,50.00	...	4,81.62
Women, Child and Disabled Welfare	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	...	3,24.56	...	3,24.56	...	...	...	...
		TOTAL	97,28,81.45	4,04,98.11	45,48.24	1,01,79,27.80	25,00,46.82	16,77,10.16	87,61.14	42,65,18.12

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E ^(*)	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets ^(#)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Zilla Parishads	Assistance to Panchayat Raj Bodies for P.W.S.	N	...	8547.20	...	...	8547.20	8547.20	...	9408.72	...	...	9408.72	8461.96
		S	...	1014.07	...	...	1014.07	1014.07	...	873.53	...	...	873.53	677.94
		T	...	566.15	...	...	566.15	566.15	...	464.60	...	...	464.60	383.77
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	N	...	7491.25	...	...	7491.25	7491.25	...	839.96	...	...	839.96	839.96
		S	...	241.84	...	...	241.84	241.84	...	169.86	...	...	169.86	169.86
		T	...	568.69	...	...	568.69	568.69	...	56.04	...	...	56.04	56.04
Zilla Parishads	Assistance to Panchayati Raj Bodies for P.W.S. under TFC	N	...	7279.57	...	...	7279.57	7279.57	...	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund	N	...	2757.40	...	...	2757.40	2757.40	...	7641.38	...	...	7641.38	7640.24
		S	...	867.41	...	...	867.41	867.41	...	2597.35	...	...	2597.35	2597.35
		T	...	224.01	...	...	224.01	224.01	...	1039.17	...	...	1039.17	1039.17
Zilla Parishads	Road Maintenance Grant under 13 Th Finance Commission	N	8157.14	...	...	...	8157.14	...	8094.66	...	...	...	8094.66	...
Zilla Parishads	Backward Regions Grant Fund-ACA	N	...	36654.88	...	...	36654.88	...	...	...	...	...	...	...
Zilla Parishads	Indira Jala Prabha	N	...	6500.00	...	...	6500.00	...	...	7334.00	...	...	7334.00	...
		S	...	...	...	...	...	...	...	1539.00	...	...	1539.00	...
		T	...	...	...	...	...	...	...	627.00	...	...	627.00	...
Zilla Parishads	Integrated Waste Land Development Project (IWDP)	N	...	...	...	...	...	...	...	...	11.78	...	11.78	...
		S	2.39	...	2.39	...
		T	0.58	...	0.58	...

(*) N – Normal, S – SCSP, T – TSP, F – FC and E – EAP.

(#) Information not available.

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14				Of the Total amount released, amount sanctioned for creation of assets	2012-13				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Non Plan	Plan					
				State Plan	State share of CSS	CP & GOI share of CSS			Total	State Plan	State share of CSS		CP & GOI share of CSS	Total
													<i>(` in Lakh)</i>	
Zilla Parishads	Integrated Watershed Managment Programme(IWMP)	N	...	...	1480.56	...	1480.56	...	...	...	1873.61	...	1873.61	...
		S	...	...	...	...	...	...	...	...	373.91	...	373.91	...
		T	...	...	...	...	...	...	...	...	60.57	...	60.57	...
Zilla Parishads	National Rural Drinking Water Programme (NRDWP)	N	...	...	...	...	...	...	...	...	7720.00	...	7720.00	7720.00
		S	...	...	...	...	...	...	...	...	1620.00	...	1620.00	1620.00
		T	...	...	...	...	...	...	...	...	660.00	...	660.00	660.00
Zilla Parishads	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	N	...	...	31270.58	...	31270.58	...	...	...	24505.78	...	24505.78	...
		S	...	...	...	...	...	...	...	...	13273.27	...	13273.27	...
		T	...	...	2209.42	...	2209.42	...	...	...	4049.99	...	4049.99	...
Zilla Parishads	Rajeev Yuva Sakthi	N	...	2375.00	...	...	2375.00	...	...	8685.00	...	...	8685.00	...
		S	...	1000.00	...	...	1000.00	...	...	1822.50	...	...	1822.50	...
		T	...	375.00	...	...	375.00	...	...	742.50	...	...	742.50	...
Zilla Parishads	Rajiv Yuva Kiranalu	N	...	6313.50	...	...	6313.50	...	...	8685.00	...	...	8685.00	...
		S	...	...	...	...	...	...	...	1822.50	...	...	1822.50	...
		T	...	...	...	...	...	...	...	742.50	...	...	742.50	...
Zilla Parishads	Special Rehabilitation Package for affected Families in Kolleru Lake Operations	N	...	...	...	...	...	...	...	72.36	...	...	72.36	...
		S	...	...	...	...	...	...	...	15.18	...	...	15.18	...
		T	...	...	...	...	...	...	...	6.18	...	...	6.18	...
Zilla Parishads	Watershed Works	N	...	...	...	...	...	...	...	1447.50	...	...	1447.50	...
		S	...	...	...	...	...	...	...	303.75	...	...	303.75	...
		T	...	...	...	...	...	...	...	123.75	...	...	123.75	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for Rural Sanitation	N	...	1811.00	...	...	1811.00	1811.00	...	...	...	...	...	...
		S	...	494.75	...	...	494.75	494.75	...	...	...	...	...	...
		T	...	150.00	...	...	150.00	150.00	...	...	...	...	...	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Zilla Parishads	Integrated Rural Energy Planning (I.R.E.P.) Programme	N	...	...	...	...	...	...	...	3.86	...	...	3.86	...
		S	...	...	...	...	...	...	...	0.80	...	...	0.80	...
		T	...	...	...	...	...	...	...	0.33	...	...	0.33	...
Zilla Parishads	Thirteenth Finance Commission grants to PR Bodies	N	16821.93	9743.97	...	...	26565.90	...	...	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	606.10	...	...	...	606.10	...	482.28	...	...	...	482.28	...
Zilla Parishads	Construction of High Schools under RIAD Programme	N	...	27.81	...	...	27.81	27.81	...	154.22	...	...	154.22	154.22
		S	...	...	...	...	...	...	...	41.40	...	...	41.40	41.40
		T	...	23.51	...	...	23.51	23.51	...	24.67	...	...	24.67	24.67
Zilla Parishads	Construction of Roads under RIAD Programme	N	...	6570.26	...	...	6570.26	6570.26	...	8405.84	...	...	8405.84	8405.84
		S	...	1938.67	...	...	1938.67	1938.67	...	2460.28	...	...	2460.28	2460.28
		T	...	958.71	...	...	958.71	958.71	...	1948.52	...	...	1948.52	1948.52
Zilla Parishads	Teaching Grants to Zilla Praja Parishads	N	462693.67	...	...	...	462693.67	...	417127.68	...	...	...	417127.68	...
Zilla Parishads	Monitoring Cell for Water Supply Schemes	N	...	...	...	0.10	0.10	...	...	...	...	0.20	0.20	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	2134.65	...	...	...	2134.65	...	2237.79	...	...	...	2237.79	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Zilla Parishads	Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	552.94	...	...	...	552.94	...	845.26	...	...	...	845.26	...
Zilla Parishads	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	807.45	...	...	...	807.45	...	748.88	...	...	...	748.88	...
Zilla Parishads	Assistance to PR Institutions for RWS Scheme under Rajiv Palle Bata	N	...	...	...	...	...	...	...	349.61	...	...	349.61	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for borewells	N	...	...	...	...	...	...	0.04	...	...	...	0.04	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for drinking water supply	N	...	...	...	...	...	...	(-)0.88	...	...	...	(-)0.88	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction and Deepening of Wells and Tanks	N	2.03	...	...	...	2.03	...	15.91	...	...	...	15.91	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction and Restoration of Minor Irrigation sources	N	...	...	...	...	...	...	0.15	...	...	...	0.15	...
Zilla Parishads	Special Project under Swarnajayanthi Gram Swarajgar Yojana	N	...	...	8.55	...	8.55	...	...	...	...	...	...	...
Zilla Parishads	Chief Engineer (Panchayat Raj and General)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Zilla Parishads	Assistance to Mandala Praja Parishads	N	...	...	...	...	...	...	0.07	...	...	...	0.07	...
Zilla Parishads	Assistance to Swamy Ramananda Thirtha Rural Institution	N	...	280.50	...	...	280.50	...	...	335.78	...	...	335.78	...
Zilla Parishads	Integrated action plan for left wing extremism districts	N	...	6000.00	...	...	6000.00	...	...	...	...	...	...	...
Zilla Parishads	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	9886.68	...	...	...	9886.68	...	8488.76	...	...	...	8488.76	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters	N	47.90	47.90	...	10.63	10.63	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	8.88	14915.98	...	...	14924.86	...	39921.88	...	...	...	39921.88	...
Zilla Parishads	Construction of Roads and Bridges in Rural areas under A.P.Rural Development Fund (25%)	N	4726.31	...	...	...	4726.31	4726.31	16610.90	...	...	...	16610.90	...
Zilla Parishads	Construction of Zilla and Mandal Mahila Samakhya Buildings	N	...	300.00	...	...	300.00	...	...	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	14162.09	...	...	...	14162.09	...	14359.74	...	...	...	14359.74	...
Panchayat Samities	Assistance to Mandal Praja Parishads for Construction of Buildings	N	...	455.50	...	...	455.50	455.50	...	370.51	...	...	370.51	370.51
		S	...	...	...	...	...	...	...	8.02	...	...	8.02	8.02
Panchayat Samities	Teaching Grants to Mandal Praja Parishads	N	32.81	...	...	...	32.81	...	670.93	...	...	...	670.93	...
Panchayat Samities	Assistance to Mandala Parishads	N	43709.32	...	...	...	43709.32	...	42529.67	...	...	...	42529.67	...
Panchayat Samities	Assistance to Panchayati Raj Bodies for P.W.S. under TFC	S	...	566.52	566.52	566.52

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														<i>(` in Lakh)</i>
Panchayat Samities	Assistance to Panchayati Raj Bodies for P.W.S. under TFC	T	...	64.90	...	...	64.90	129.80	...	...	...	...	...	...
Panchayat Samities	Backward Regions Grant Fund-ACA	S	...	6849.50	...	...	6849.50	...	...	...	...	...	...	...
		T	...	3337.77	...	...	3337.77	...	...	...	...	...	...	...
Panchayat Samities	Rajiv Gandhi Panchayat Sashaktiraam Abhiyan Scheme	S	...	1235.16	...	...	1235.16	...	...	...	...	...	...	...
		T	...	503.22	...	...	503.22	...	...	...	...	...	...	...
Panchayat Samities	Thirteenth Finance Commission Grants to PR Bodies	N	7253.14	...	...	...	7253.14	...	...	...	...	...	...	...
Gram Panchayats	Thirteenth Finance Commission grants to PR Bodies	N	34901.78	...	...	...	34901.78	...	...	...	...	...	...	...
Gram Panchayats	Assistance to Gram Panchayats	N	32518.77	...	...	...	32518.77	...	33882.36	...	...	...	33882.36	...
Gram Panchayats	Elections to Panchayats	N	16115.47	...	...	...	16115.47	...	895.09	...	...	...	895.09	...
Gram Panchayats	Assistance to Gram Panchayats for Current consumption charges	N	2250.00	...	...	...	2250.00	...	1500.00	...	...	...	1500.00	...
Gram Panchayats	Thirteenth Finance Commission grants for Special Area Development	N	285.07	...	...	...	285.07	...	...	...	...	...	...	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Gram Panchayats	Professional Tax Compensation to Gram Panchayats	N	4119.01	...	...	...	4119.01	...	4166.40	...	...	...	4166.40	...
Municipal Corporations	Assistance to Municipalities and Corporations	N	...	583.89	...	...	583.89	583.89	...	431.61	...	...	431.61	...
		S	...	57.00	...	...	57.00	57.00	...	92.33	...	...	92.33	...
		T	...	9.68	...	...	9.68	9.68	...	35.28	...	...	35.28	...
Municipal Corporations	A.P. Urban Reforms and Municipal Services	N	...	8069.00	...	...	8069.00	...	...	4632.00	...	...	4632.00	...
		S	...	1306.00	...	...	1306.00	...	...	972.00	...	...	972.00	...
		T	...	625.00	...	...	625.00	...	...	396.00	...	...	396.00	...
Municipal Corporations	Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation	N	...	251.36	...	...	251.36	...	...	280.20	...	...	280.20	...
		S	...	43.11	...	...	43.11	...	...	46.16	...	...	46.16	...
		T	...	7.29	...	...	7.29	...	...	18.80	...	...	18.80	...
Municipal Corporations	Assistance to Pedestrianisation Project (GHMC)	N	...	69.75	...	...	69.75	...	...	66.25	...	...	66.25	...
		S	...	7.00	...	...	7.00	...	...	...	...	...	...	...
Municipal Corporations	Assistance to Municipalities / Corporations for Completion of Water Supply Schemes	N	...	337.23	337.23	337.23	...	495.13	495.13	...
		S	...	31.41	31.41	31.41	...	108.15	108.15	...
		T	...	4.51	4.51	4.51	...	42.85	42.85	...

APPENDIX-IV

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Municipal Corporations	Construction of Bridge at Bapughat on Musi River	N	...	46.48	...	...	46.48	...	...	12.50	...	...	12.50	...
Municipal Corporations	Assistance to New Municipalities / Corporations for Developmental Works	N	...	1411.50	...	...	1411.50	...	...	7488.40	...	...	7488.40	...
		S	...	75.66	...	...	75.66	...	...	1571.40	...	...	1571.40	...
		T	...	12.81	...	...	12.81	...	...	640.20	...	...	640.20	...
Municipal Corporations	Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme	N	...	82.68	...	...	82.68	...	...	46.38	...	...	46.38	...
		S	...	9.45	...	...	9.45	...	...	11.30	...	...	11.30	...
		T	...	1.59	...	...	1.59	...	...	4.78	...	...	4.78	...
Municipal Corporations	Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	N	...	...	...	...	...	...	...	17763.36	...	...	17763.36	...
		S	...	...	...	...	...	...	...	3727.53	...	...	3727.53	...
		T	...	...	...	...	...	...	...	1518.62	...	...	1518.62	...
Municipal Corporations	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	...	...	...	...	...	...	...	965.78	...	...	965.78	...
		S	...	...	...	...	...	...	...	202.66	...	...	202.66	...
		T	...	...	...	...	...	...	...	82.56	...	...	82.56	...
Municipal Corporations	Urban Infrastructure and Governance under JNNURM	N	...	1751.12	1751.12	22339.72	22339.72	...
		S	...	368.00	368.00	4687.86	4687.86	...
		T	...	150.00	150.00	1859.61	1859.61	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(` in Lakh)</i>	
Municipal Corporations	Water Supply and Sewerage improvement to slums	S	...	187.50	...	...	187.50	...	...	187.50	...	...	187.50	...
		T	...	3.75	...	...	3.75	...	...	...	...	...	...	...
Municipal Corporations	Integrated Housing and Slum Development Programme under JNNURM	N	...	...	...	...	...	...	...	3.00	...	...	3.00	...
Municipal Corporations	Hussain Sagar Lake and Catchment Area Improvement Project	N	...	1951.68	...	...	1951.68	...	...	5737.73	...	...	5737.73	...
		S	...	...	...	...	...	...	...	600.00	...	...	600.00	...
		T	...	...	...	...	...	...	...	224.00	...	...	224.00	...
Municipal Corporations	Multi Model Suburban Rail Transport System	N	...	2325.00	...	...	2325.00	...	...	1250.00	...	...	1250.00	...
		S	...	175.00	...	...	175.00	...	...	...	...	...	...	...
Municipal Corporations	Asst. to Mpls./Corporations for Interest Free Loans (Vaddileni Runalu)	N	...	6615.00	...	...	6615.00	...	...	11580.00	...	...	11580.00	...
		S	...	756.74	...	...	756.74	...	...	1822.50	...	...	1822.50	...
		T	...	128.24	...	...	128.24	...	...	990.00	...	...	990.00	...
Municipal Corporations	Urban Water Supply Scheme	N	...	4801.92	...	...	4801.92	4801.92	...	2969.61	...	...	2969.61	...
		S	...	299.70	...	...	299.70	299.70	...	664.43	...	...	664.43	...
		T	...	100.02	...	...	100.02	100.02	...	268.94	...	...	268.94	...
Municipal Corporations	Pollution and Conservation of Musi River	N	...	277.59	...	...	277.59	...	...	298.50	...	...	298.50	...
Municipal Corporations	Remodelling of existing sewerage system and sewerage treatment works	N	...	69.75	69.75	75.00	75.00	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Municipal Corporations	Municipal Commissioners	N	0.50	...	...	...	0.50	...	0.10	...	...	...	0.10	...
Municipal Corporations	Municipal Corporation of Hyderabad	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Municipal Corporations	Establishment cost of Municipalities / Corporations	N	29.38	...	...	...	29.38	...	27.00	...	...	...	27.00	...
Municipal Corporations	Assistance to GHMC for H-Trims Project	N	4231.00	...	...	...	4231.00	...	...	...	...	...	...	...
Municipal Corporations	E Seva Centres/Computerisation	N	...	187.50	...	...	187.50	...	...	250.00	...	...	250.00	...
Municipal Corporations	11th Meeting of the Conference of Parties (COP 11) GHMC	N	...	...	...	...	...	...	...	12500.00	...	...	12500.00	...
Municipal Corporations	Assistance to Municipal Corporations for maintenance of Roads	N	3750.00	...	...	...	3750.00	...	4000.00	...	...	...	4000.00	...
Municipal Corporations	Compensation to Greater Hyderabad Municipal Corporation	N	60.00	...	...	...	60.00	...	30.00	...	...	...	30.00	...
Municipal Corporations	Compensation to Municipal Corporation of Visakhapatnam	N	8.64	...	...	...	8.64	...	2.88	...	...	...	2.88	...
Municipal Corporations	Compensation to Municipal Corporation of Vijayawada	N	11.64	11.64	...	3.88	3.88	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Municipal Corporations	Octroi Compensation to Greater Hyderabad Municipal Corporation	N	50.00	...	...	...	50.00	...	37.50	...	...	...	37.50	...
Municipal Corporations	Profession Tax compensation to Greater Hyderabad Municipal Corporation	N	10000.00	...	...	...	10000.00	...	5000.00	...	...	...	5000.00	...
Municipal Corporations	Profession Tax Compensation to Municipal Corporation of Visakhapatnam	N	1575.00	...	...	...	1575.00	...	525.00	...	...	...	525.00	...
Municipal Corporations	Profession tax Compensation to Municipal Corporation of Vijayawada	N	1275.00	...	...	...	1275.00	...	425.00	...	...	...	425.00	...
Municipal Corporations	Property Tax Compensation to Greater Hyderabad Municipal Corporation in Lieu of Certain Concessions given to Tax payers	N	600.00	...	...	...	600.00	...	300.00	...	...	...	300.00	...
Municipal Corporations	Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers	N	27.78	27.78	...	9.26	9.26	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			<i>(` in Lakh)</i>											
Municipal Corporations	Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers.	N	25.53	...	...	...	25.53	...	8.51	...	...	...	8.51	...
Municipalities	Teaching Grants to Municipalities	N	3272.04	...	...	...	3272.04	...	4367.59	...	...	...	4367.59	...
Municipalities	Assistance to Pulivendula Municipality for Under Ground Drainage and Roads	N	...	83.86	...	...	83.86	83.86	...	...	...	...	...	...
		S	...	10.70	...	...	10.70	10.70	...	...	...	...	...	...
		T	...	1.81	...	...	1.81	1.81	...	...	...	...	...	...
Municipalities	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	...	165.36	...	...	165.36	...	...	96.50	...	...	96.50	...
		S	...	18.90	...	...	18.90	...	...	20.24	...	...	20.24	...
		T	...	3.21	...	...	3.21	...	...	8.24	...	...	8.24	...
Municipalities	Assistance to Proddutoor Municipalities towards Storm Water Drainage and Creation of Infrastructure	N	...	399.01	...	...	399.01	399.01	...	56.32	...	...	56.32	...
		S	...	50.00	...	...	50.00	50.00	...	11.08	...	...	11.08	...
		T	...	8.50	...	...	8.50	8.50	...	4.94	...	...	4.94	...
Municipal Corporations	Assistance to Municipalities under State Finance Commission	N	20850.21	20850.21	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Municipalities	Assistance to Municipalities under State Finance Commission	N	...	17720.00	...	...	17720.00	...	...	...	...	...	...
		S	...	11278.00	...	...	11278.00	...	...	...	...	...	...
		T	...	1002.00	...	...	1002.00	...	...	...	...	...	...
Municipalities	Assistance to Municipalities for fencing to Parks and Play Grounds	N	...	33.06	...	...	33.06	...	...	19.30	...	...	19.30	...
		S	...	3.78	...	...	3.78	...	...	2.02	...	...	2.02	...
		T	...	0.63	...	...	0.63	...	...	1.64	...	...	1.64	...
Municipalities	Maintenance of Municipal Internal Roads	N	...	4731.70	...	...	4731.70	...	...	5983.00	...	...	5983.00	...
		S	...	6794.49	...	...	6794.49	...	...	1863.00	...	...	1863.00	...
		T	...	198.78	...	...	198.78	...	...	511.50	...	...	511.50	...
Municipalities	Scheme of Environmental Improvement in slum areas of Municipalities	N	...	92.25	...	...	92.25	...	...	61.50	...	...	61.50	...
		T	...	18.00	...	...	18.00	...	...	12.00	...	...	12.00	...
Municipalities	Elections to Municipalities	N	1030.00	...	...	...	1030.00	...	...	...	...	...	...	...
Municipalities	Thirteenth Finance Commission Grants	N	54.68	...	...	...	54.68	...	191.44	...	...	...	191.44	...
Municipalities	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	...	300.00	...	...	300.00	...	...	1800.00	...	...	1800.00	...
Municipalities	Assistance to Municipalities for Transportation of water and sinking of borewells	N	3951.09	3951.09	1998.00

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(` in Lakh)</i>														
Municipalities	Assistance to Municipalities for maintenance of Roads	N	11250.00	...	...	...	11250.00	...	11988.00	...	...	...	11988.00	...
Municipal Administration and Urban Development	Rajiv Avas Yojana (RAY)	N	...	...	...	...	...	...	...	...	31.41	...	31.41	...
Local Bodies, Urban Development Authority	Thirteenth Finance Commission Grants	N	185.63	...	...	...	185.63	...	108.57	...	...	...	108.57	...
Revenue Dept	Repairs and Restoration of Panchayat Raj damaged Road Works	N	(-)0.41	...	...	...	(-)0.41	...	...	...	...	...	...	...
Local Bodies	Repairs and Restoration of Minor irrigation Works under Panchayat Raj	N	...	...	...	...	...	...	0.75	...	...	...	0.75	...
Local Bodies	Repairs and Restoration of P.R.Works such as Water Supply Scheme, Drainage Works	N	107.29	...	...	...	107.29	...	25.65	...	...	...	25.65	...
Revenue Dept	Repairs and Restoration of damaged Municipal properties	N	(-)0.07	(-)0.07	...	(-)12.70	(-)12.70	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Revenue Dept	Assistance to damaged School Buildings under the Control of Education and Municipal Administration	N	...	...	...	...	...	...	(-)0.01	...	...	...	(-)0.01	...
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	3882.17	...	...	...	3882.17	...	4872.24	...	...	...	4872.24	...
Local Bodies, Urban Development Authority	Compensation to Local Bodies and Others in lieu of Magisterial Fines	N	119.68	...	...	...	119.68	...	464.50	...	...	...	464.50	...
A.P.Sheep and Goat Development Cooperation	Asst. to A.P.Sheep and Goat Development Cooperation	N	...	...	...	...	...	...	...	...	...	178.70	178.70	...
A.P. Transmission Corporation ltd.	Assistance to A.P. Transmission Corporation ltd. for servicing the Vidyut Bonds	N	58696.63	58696.63
Infrastructure and Investment Dept.	A.P Invest	N	...	82.50	82.50	7.50	7.50	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Infrastructure and Investment Dept.	AP Trade Promotion Corporation	N	...	150.00	...	...	150.00	...	...	150.00	...	...	150.00	...
AP Handicrafts Development Corporation	Assistance to AP Handicrafts Development Corporation	N	...	75.00	...	...	75.00	...	...	50.00	...	...	50.00	...
A.P. Power Finance Corporation	Assistance to A.P. Power Finance Corporation	N	89.99	...	...	...	89.99	...	406.48	...	...	...	406.48	...
A.P.S.R.T.C.	Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	19999.66	...	...	...	19999.66	...	20000.00	...	...	...	20000.00	...
APWRDC	Assistance to APWRDC	N	15.00	...	...	...	15.00	...	7.50	...	...	...	7.50	...
A.P. Toddy Tappers Co-operative Finance Corporation Ltd.	Assistance to A.P. Toddy Tappers Co-operative Finance Corporation Ltd.,	N	67.45	...	...	...	67.45	...	63.65	...	...	...	63.65	...
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	4601.30	4601.30	...	3797.95	3797.95	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
AP Medara Finance Corporation Limited, Hyderabad	Financial Assistance to AP Medara Finance Corporation Limited, Hyderabad	N	...	368.43	...	...	368.43	...	...	...	...	...	...	...
A.P. State Christian Finance Corporation	Financial Assistance to A.P. State Christian Finance Corporation	N	...	75.00	...	...	75.00	...	...	37.50	...	...	37.50	...
A.P. State Minorities Finance Corporation Ltd.	Assistance to A.P. State Minorities Finance Corporation Ltd.	N	...	1564.96	...	...	1564.96	...	...	1900.23	...	...	1900.23	...
A.P. Christian Minorities Finance Corporation for implementation of Welfare Schemes	Assistance to A.P. Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	...	...	...	...	...	...	...	375.00	...	...	375.00	...
APTRANSCO	Assistance to Transmission Corporation of A.P. Ltd. for Agricultural and allied Subsidy	N	617757.68	617757.68	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
APERC	A.P. Electricity Regulatory Commission	N	894.05	...	...	...	894.05	...	497.88	...	...	...	497.88	...
A.P. Aviation Corporation	Assistance to A.P. Aviation Corporation	N	492.28	1300.00	...	...	1792.28	...	158.32	975.00	...	...	1133.32	...
A.P.Travel and Tourism Development Corporation	Assistance to A.P.Travel and Tourism Development Corporation	N	366.00	...	...	...	366.00	...	366.02	...	...	...	366.02	...
Adikavi Nannaya University	Assistance to Adikavi Nannaya University	N	948.16	...	...	...	948.16	...	1020.17	...	...	...	1020.17	...
Dravidian University	Assistance to Dravidian University	N	820.40	...	...	...	820.40	...	1050.41	...	...	...	1050.41	...
Kakatiya University	Kakatiya University	N	4788.33	...	...	...	4788.33	...	6435.33	...	...	...	6435.33	...
Mahatma Gandhi University,Nalgonda	Assistance to Mahatma Gandhi University,Nalgonda	N	1500.00	...	...	...	1500.00	...	815.14	...	...	...	815.14	...
Nagarjuna University	Assistance to Nagarjuna University	N	3253.80	...	...	...	3253.80	...	3228.05	...	...	...	3228.05	...
Osmania University	Osmania University	N	17014.20	...	...	...	17014.20	...	21647.96	...	...	...	21647.96	...
Potti Sriramulu Telugu University	Assistance to Potti Sriramulu Telugu University	N	2035.00	2035.00	...	2088.00	2088.00	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														<i>(` in Lakh)</i>
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Assistance to Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	...	26512.50	...	...	26512.50	...	...	34740.00	...	...	34740.00	...
		S	...	...	...	...	...	...	...	7290.00	...	...	7290.00	...
		T	...	...	...	...	...	...	...	2970.00	...	...	2970.00	...
Sri Krishna Devaraya University	Assistance to Sri Krishna Devaraya University	N	3275.28	...	...	...	3275.28	...	4344.30	...	...	...	4344.30	...
Sri Padmavathi Mahila Viswa Vidyalayam	Assistance to Sri Padmavathi Mahila Viswa Vidyalayam	N	2500.00	...	...	...	2500.00	...	2211.20	...	...	...	2211.20	...
Sri Venkateswara University	Assistance to Sri Venkateswara University	N	10000.00	...	...	...	10000.00	...	9965.80	...	...	...	9965.80	...
Polytechnics	Technical Education Quality Improvement Programme (T.E.Q.I.P)	N	...	...	308.32	1575.87	1884.19	...	...	...	382.26	1146.76	1529.02	...
		S	...	...	...	381.53	381.53	...	...	...	78.02	234.08	312.10	...
		T	...	...	...	176.92	176.92	...	...	...	35.72	107.16	142.88	...
Telangana University	Assistance to Telangana University	N	1957.25	...	...	...	1957.25	...	1054.46	...	...	...	1054.46	...
University Gurukulams	Assistance to University of Gurukulams	N	...	...	...	...	...	...	...	405.30	...	...	405.30	...
		S	...	...	...	...	...	...	...	85.04	...	...	85.04	...
		T	...	...	...	...	...	...	...	34.64	...	...	34.64	...
Yogi Vemana University	Assistance to Yogi Vemana University	N	955.65	...	...	...	955.65	...	1514.22	...	...	...	1514.22	...
Andhra University	Assistance to Andhra University	N	13037.97	13037.97	...	16805.97	16805.97	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Education Dept	Starting of Five Years Integrated PG Programme	N	...	9.25	...	...	9.25	...	...	...	...	...	...
Andhra Pradesh Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	32400.00	...	...	...	32400.00	...	31995.00	...	...	...	31995.00
Horticulture University	Assistance to Horticulture University	N	5100.00	...	...	...	5100.00	...	4800.00	...	...	...	4800.00
JNTU for New Engineering College at Vizianagaram	Assistance to JNTU for New Engineering College at Vizianagaram	N	295.63	...	...	...	295.63	...	275.45	...	...	...	275.45
JNTU for New Engineering Colleges at Karimnagar	Assistance to JNTU for New Engineering Colleges at Karimnagar	N	350.63	...	...	...	350.63	...	325.45	...	...	...	325.45
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	935.00	...	...	...	935.00	...	1008.00	...	...	...	1008.00
Jawaharlal Nehru Technological University, Anantapur	Assistance to Jawaharlal Nehru Technological University, Anantapur	N	1760.00	1760.00	...	1600.00	1600.00	

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Jawaharlal Nehru Technological University, Kakinada	Assistance to Jawaharlal Nehru Technological University, Kakinada	N	1355.20	...	...	...	1355.20	...	1232.00	...	...	...	1232.00	...
Jawaharlal Nehru Technological University, Hyderabad	Assistance to Jawaharlal Nehru Technological University, Hyderabad	N	2970.00	...	...	...	2970.00	...	3600.00	...	...	...	3600.00	...
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	16703.60	...	...	...	16703.60	...	13750.00	...	...	...	13750.00	...
Jawharlal Nehru Technological University College at Sultanpur Medak	Assistance to Jawharlal Nehru Technological University College at Sultanpur Medak District	N	...	6100.00	...	...	6100.00	...	205.00	...	...	...	205.00	...
Polytechnics	Community Development through Polytechnics (CDTP)	S	28.11	28.11	27.26	27.26	...
		T	14.53	14.53	13.07	13.07	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Dr. B.R. Ambedkar Open University	Assistance to Dr. B.R. Ambedkar Open University	N	1435.50	...	...	...	1435.50	...	1435.48	...	...	...	1435.48	...
University of Law	University of Law, Visakhapatnam	N	...	1000.00	...	...	1000.00	...	...	500.00	...	...	500.00	...
Education	National Service Scheme - Special Campaign Programme	N	...	...	322.21	451.09	773.30	...	...	...	515.53	721.74	1237.27	...
Hindi Academy	Assistance to Hindi Academy	N	34.50	...	...	...	34.50	...	48.63	...	...	...	48.63	...
Sir C.P Brown Memorial Library, Kadapa	Assistance to Sir C.P Brown Memorial Library, Kadapa	N	22.50	...	...	...	22.50	...	30.00	...	...	...	30.00	...
Sanskrit Academy	Assistance to Sanskrit Academy	N	...	...	18.50	...	18.50	...	...	...	17.60	...	17.60	...
Ambedkar University, Srikakulam	Assistance to Ambedkar University, Srikakulam	N	526.35	...	...	...	526.35	...	536.50	...	...	...	536.50	...
Krishna University, Machilipatnam	Assistance to Krishna University, Machilipatnam	N	416.35	...	...	...	416.35	...	425.50	...	...	...	425.50	...
Satavahana University, Karimnagar	Assistance to Satavahana University, Karimnagar	N	1358.86	1358.86	...	629.50	629.50	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			<i>(` in Lakh)</i>											
Royalaseema University, Kurnool	Assistance to Royalaseema University, Kurnool	N	478.60	...	...	...	478.60	...	520.50	...	...	...	520.50	...
Palamur University, Mahabubnagar	Assistance to Palamur University, Mahabubnagar	N	2138.50	...	...	...	2138.50	...	492.50	...	...	...	492.50	...
Vikramasimha University, Nellore	Assistance to Vikramasimha University, Nellore	N	1038.49	...	...	...	1038.49	...	525.50	...	...	...	525.50	...
JNTU for New Engineering College at Pulivendula	Assistance to JNTU for New Engineering College at Pulivendula	N	530.16	...	...	...	530.16	...	450.40	...	...	...	450.40	...
Jawharlal Nehru Technological University College at Kalikiri ,Chittoor	Assistance to Jawharlal Nehru Technological University College at Kalikiri ,Chittoor District	N	...	7525.00	...	...	7525.00	...	...	...	...	...	...	...
Jawharlal Nehru Technological University College at Mathani, Karimnagar	Assistance to Jawharlal Nehru Technological University College at Mathani, Karimnagar District	N	...	100.00	100.00

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Jawaharlal Nehru Technological University for maintaining the oil Technological research Institute, Anantapur.	Assistance to Jawaharlal Nehru Technological University for maintaining the oil Technological research Institute, Anantapur.	N	136.79	...	...	...	136.79	...	123.08	...	...	...	123.08	...
Sri Venkateswara Institute of Medical Sciences, Tirupati	Assistance to Sri Venkateswara Institute of Medical Sciences, Tirupati	N	100.00	...	...	...	100.00	...	75.00	...	...	...	75.00	...
Dr. N.T.R. University of Health Sciences	Assistance to Dr. N.T.R. University of Health Sciences	N	636.95	...	...	...	636.95	...	587.23	...	...	...	587.23	...
Dairatual-Marif-i-Osmania	Assistance to Dairatual-Marif-i-Osmania	N	2.25	150.00	152.25	...	1.90	93.75	95.65	...
Department of Public Enterprises	Public Enterprises	N	0.10	0.10	...

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			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
			<i>(` in Lakh)</i>											
DRDAs	Assistance to D.R.D.As for Self Employment of Self Help Groups of Women in Rural Areas (SHGs)	N	...	42.25	...	...	42.25	...	...	439.35	...	...	439.35	...
		S	...	...	...	...	...	...	...	70.99	...	...	70.99	...
		T	...	...	...	...	...	...	...	28.92	...	...	28.92	...
HMWS&SB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board, Improvement of Water Supply in Slum Areas	N	...	2525.25	...	...	2525.25	...	...	2142.30	...	...	2142.30	...
		S	...	252.00	...	...	252.00	566.52	...	449.55	...	...	449.55	...
		T	...	27.75	...	...	27.75	...	...	183.15	...	...	183.15	...
Municipal Administration and Urban Development	Extention and Improvements of Water Supply and Sewerage Works	N	...	341.25	...	...	341.25	...	...	375.00	...	...	375.00	...
HMWS&SB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area	N	...	3487.50	3487.50	3750.00	3750.00	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
HMWS&SB	Assistance to HMWS&SB under 2nd Finance Commission Towards Sewerage Work	N	1875.00	...	...	...	1875.00	...	625.00	...	...	...	625.00	...
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutab Shah Urban Development Authority	N	1125.00	300.00	...	...	1425.00	...	1125.00	400.00	...	...	1525.00	...
HMWS&SB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board	N	1455.00	...	...	...	1455.00	...	...	...	...	...	...	...
DRDA	DRDA Administration	N	...	...	458.79	...	458.79	...	...	...	827.01	...	827.01	...
HMWS&SB	Assistance to H M WS & S B for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area	S	...	262.50	...	...	262.50	...	...	...	...	...	...	...
Co-operative Sugar Factories	Assistance to Co-operative Sugar Factories towards reimbursement of Purchase Tax incentives	N	5000.00	5000.00	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Cooperative Credit Institutions	Assistance to Cooperative Credit Institutions under Short, Medium and Long term credit	N	...	...	...	...	...	...	2264.99	...	...	...	2264.99	...
Intergrated Co-operative Development Project	Assistance to Intergrated Co-operative Development Project (50% NCDC)	N	...	...	21.73	71.12	92.85	...	...	...	...	...	...	...
		S	...	...	...	14.93	14.93	...	...	...	...	...	...	...
		T	...	...	...	6.08	6.08	...	...	...	...	...	...	...
A.P. Sagara (Uppara) Cooperative Federation Ltd.	Financial Assistance to A.P. Sagara (Uppara) Cooperative Federation Ltd.,	N	...	1125.00	...	...	1125.00	...	1334.46	400.14	...	...	1734.60	...
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	...	375.00	...	120.00	495.00	...	...	90.00	...	194.00	284.00	...
A.P. State Backward Classes Co-operative Finance Corporation	Financial Assistance to A.P. State Backward Classes Co-operative Finance Corporation	N	832.92	...	...	...	832.92	...	832.92	...	...	...	832.92	...
A.P.Washerme n Cooperative Societies Federation	Financial Assistance to A.P.Washermen Cooperative Societies Federation	N	...	46.86	46.86	40.75	40.75	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
A.P. Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to A.P. Nayee Brahman Cooperative Societies Federation Ltd	N	...	28.11	...	...	28.11	...	...	19.15	...	...	19.15	...
A.P Vaddera Co-operative Federation Ltd.,	Financial Assistance to A.P Vaddera Co-operative Federation Ltd.,	N	...	750.00	...	...	750.00	...	...	401.49	...	...	401.49	...
A.P. Krishna Balija Poosala Cooperative Federation Ltd.,	Financial Assistance to A.P. Krishna Balija Poosala Cooperative Federation Ltd.,	N	...	750.00	...	...	750.00	...	...	401.64	...	...	401.64	...
A.P. Valmiki/Boya Cooperative Federation Ltd.,	Financial Assistance to A.P. Valmiki/Boya Cooperative Federation Ltd.,	N	...	750.00	...	...	750.00	...	...	400.14	...	...	400.14	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Bhatraja Cooperative Federation Ltd.,	N	...	750.00	...	...	750.00	...	...	400.14	...	...	400.14	...
AP Viswa Brahmins Co-operative Corporation	Financial Assistance to AP Viswa Brahmins Co-operative Corporation	N	...	368.43	...	...	368.43	...	...	...	...	...	...	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	Financial Assistance to AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	N	...	625.00	...	...	625.00	...	...	...	...	...	...	...
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women's Co-operative Finance Corporation	N	...	700.00	...	...	700.00	...	...	700.00	...	...	700.00	...
Aarogya Sri Health Care Trust	Aarogya Sri	N	...	74000.00	...	...	74000.00	...	...	30205.00	...	...	30205.00	...
		S	...	15000.00	...	...	15000.00	...	...	11242.50	...	...	11242.50	...
		T	...	3500.00	...	...	3500.00	...	...	4802.50	...	...	4802.50	...
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Indira Gandhi Centre for Advanced Research on Live Stock at Pulivendula	N	...	3750.00	...	...	3750.00	...	...	2895.00	...	...	2895.00	...
		S	...	...	...	...	...	...	...	607.50	...	...	607.50	...
		T	...	...	...	...	...	...	...	247.50	...	...	247.50	...
A.P.S.R.A.C.	Assistance to A.P.S.R.A.C.	N	...	1050.00	...	...	1050.00	...	...	1125.00	...	...	1125.00	...
APVVP	Assistance to APVVP for Upgradation of Hospitals	N	...	1000.00	...	...	1000.00	...	...	2635.61	...	...	2635.61	...
		S	...	...	...	...	...	...	...	553.07	...	...	553.07	...
		T	...	...	...	...	...	...	...	225.32	...	...	225.32	...
AP Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	...	150.00	...	...	150.00	...	...	615.80	...	...	615.80	...
		S	...	...	...	...	...	...	...	12.15	...	...	12.15	...
		T	...	...	...	...	...	...	...	79.95	...	...	79.95	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	53286.88	...	...	...	53286.88	...	52197.16	...	...	...	52197.16	...
Andhra Pradesh Yogadhyayana Parishad	Assistance to Andhra Pradesh Yogadhyayana Parishad	N	495.27	75.00	...	...	570.27	...	496.36	77.20	...	...	573.56	...
		S	...	...	...	...	...	...	...	16.20	...	...	16.20	...
		T	...	...	...	...	...	...	...	6.60	...	...	6.60	...
D.P.A.Ps.	Assistance to D.P.A.Ps.	N	...	...	...	...	...	...	...	...	636.47	...	636.47	...
		S	...	...	...	...	...	...	...	...	133.47	...	133.47	...
Desert Development Programme	Assistance to Desert Development Programme (DDP)	N	...	...	196.98	...	196.98	...	...	...	93.03	...	93.03	...
		S	...	...	41.34	...	41.34	...	...	...	17.97	...	17.97	...
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	...	50.00	...	...	50.00	...	...	38.60	...	...	38.60	...
		S	...	...	...	...	...	...	...	8.10	...	...	8.10	...
		T	...	...	...	...	...	...	...	2.46	...	...	2.46	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	196.38	68.25	...	...	264.63	...	120.04	38.00	...	...	158.04	...
		S	...	...	...	...	...	...	...	8.50	...	...	8.50	...
		T	...	...	...	...	...	...	...	3.50	...	...	3.50	...
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	...	500.00	...	...	500.00	...	...	386.00	...	...	386.00	...
		S	...	...	...	...	...	...	...	81.00	...	...	81.00	...
		T	...	...	...	...	...	...	...	33.00	...	...	33.00	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
NIMS	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	...	500.00	...	...	500.00	...	...	772.00	...	...	772.00	...
		S	...	...	...	...	...	...	...	162.00	...	...	162.00	...
		T	...	...	...	...	...	...	...	66.00	...	...	66.00	...
Residential Junior Colleges	Assistance to Residential Junior Colleges for Scheduled Tribe Students	T	...	50.00	...	...	50.00	...	...	2.50	...	...	2.50	...
SERP	Assistance to SERP	N	...	8750.00	...	...	8750.00	...	...	15440.00	...	...	15440.00	...
		S	...	12500.00	...	...	12500.00	...	...	3240.00	...	...	3240.00	...
SERP	Assistance to SERP under APRPRP	T	...	3750.00	...	...	3750.00	...	...	1320.00	...	...	1320.00	...
Sainik School, Korukonda	Assistance to Sainik School, Korukonda	N	368.95	350.00	...	...	718.95	...	368.95	350.00	...	...	718.95	...
Semi Autonomous Institutions	Assistance to Semi Autonomous Institutions	N	...	(-)0.91	...	...	(-)0.91	...	...	1919.93	...	...	1919.93	...
		S	...	...	...	...	...	...	...	408.36	...	...	408.36	...
		T	...	...	...	...	...	...	...	161.16	...	...	161.16	...
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	1953.80	...	...	...	1953.80	...	1967.00	...	...	...	1967.00	...
Urdu Academy	Assistance to Urdu Academy	N	109.99	1133.25	...	...	1243.24	...	100.67	522.50	...	...	623.17	...
MCR HRD Institute	Assistance to MCR HRD Institute	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	40.00	...	...	...	40.00	...	50.00	...	...	...	50.00	...
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	403.63	...	...	...	403.63	...	366.92	...	...	...	366.92	...
A.P. Residential Educational Institutional Society	Assistance to A.P. Residential Educational Institutional Society	N	14000.17	...	...	...	14000.17	...	12337.71	...	...	...	12337.71	...
Sainik School, Kadiri	Assistance to Sainik School at Kadiri	N	...	10.10	...	...	10.10	...	...	...	...	...	...	...
A.P. Residential Educational Institutions Society	Assistance to A.P. Residential Educational Institutions Society (C.E)	N	596.88	...	...	...	596.88	...	542.89	...	...	...	542.89	...
A.P Residential Educational Institutional Societies	Assistance to A.P Residential Educational Institutional Societies (I.E)	N	2510.40	...	...	...	2510.40	...	2170.53	...	...	...	2170.53	...
Telugu Academy	Assistance to Telugu Academy	N	94.58	...	...	...	94.58	...	12.96	...	...	...	12.96	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
A.P. State Council of Higher Education	Assistance to A.P. State Council of Higher Education	N	127.26	...	...	...	127.26	...	152.67	92.25	...	...	244.92	...
Science Academy	Assistance to Science Academy	N	57.22	...	...	...	57.22	...	53.25	...	...	...	53.25	...
SETWIN	Assistance to SETWIN	N	...	1078.00	...	...	1078.00	...	...	1078.00	...	...	1078.00	...
A.P. Sports School	Assistance to A.P. Sports School	N	...	400.00	...	...	400.00	...	...	400.00	...	...	400.00	...
Dr. Y.S.R. Sports School, Kadapa	Assistance to Dr. Y.S.R. Sports School, Kadapa	N	...	184.03	...	...	184.03	...	...	...	...	...	...	...
Cultural Organisation	Culture Department	N	...	480.00	...	...	480.00	...	...	450.00	...	...	450.00	...
Oriental Manuscripts Library and Research Institute	Assistance to Oriental Manuscripts Library and Research Institute	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
APVVP Hospitals	Sanitation in APVVP Hospitals	N	2178.62	...	...	...	2178.62	...	1100.00	...	...	...	1100.00	...
A.P Medicinal & Aromatic Plants Board, Hyderabad	Assistance to A.P Medicinal & Aromatic Plants Board, Hyderabad	N	75.44	...	...	...	75.44	...	80.36	...	...	...	80.36	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Nizam's Institute of Medical Sciences, Hyderabad	Assistance to Nizam's Institute of Medical Sciences, Hyderabad	N	6402.45	...	...	...	6402.45	...	5581.76	...	...	...	5581.76	...
Indian Red Cross Society, A.P State Headquarters	Assistance to Indian Red Cross Society, A.P State Headquarters	N	881.90	...	...	...	881.90	...	600.00	...	...	...	600.00	...
Indian Institute of Health and Family Welfare, Hyderabad	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	...	127.50	...	...	127.50	...	...	105.00	...	...	105.00	...
Director, EDS	E-Seva	N	...	107.76	...	...	107.76	107.12	...	66.20	...	...	66.20	...
Regional Centre for Training and Research in Municipal Administration , Hyderabad	Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building	N	...	2.61	...	...	2.61	...	...	1.74	...	...	1.74	...
A.P. Study Circle	Assistance to A.P. Study Circle	N	...	1875.00	1875.00	1749.00	1749.00	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
APREI Society	Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	6550.00	...	...	...	6550.00	...	5525.00	...	...	...	5525.00	...
A.P. Study Circle	Assistance to A.P. Study Circle	N	...	400.00	...	...	400.00	...	30.00	...	...	...	30.00	...
A.P Wakf Board	Assistance to A.P Wakf Board	N	...	2475.00	...	...	2475.00	...	...	40.00	...	...	40.00	...
AP Wakf Board	Survey Commission of Wakf	N	...	825.00	...	...	825.00	...	...	37.50	...	...	37.50	...
Centre for Education Development of Minorities	Assistance to Centre for Education Development of Minorities	N	...	225.00	...	...	225.00	...	...	150.00	...	...	150.00	...
A.P. Haj Committee	Assistance to A.P. Haj Committee	N	...	150.00	...	...	150.00	...	...	100.00	...	...	100.00	...
State Social Welfare Advisory Board	Assistance to State Social Welfare Advisory Board	N	71.88	...	...	...	71.88	...	23.96	...	...	...	23.96	...
District Water management Agencies	Assistance to District Water management Agencies	N	...	1453.12	1453.12	150.28	150.28	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Water Management Research and Training Centre	Assistance to Water Management Research and Training Centre	N	...	2277.53	...	...	2277.53	...	988.67	...	...	...	988.67	...
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	747.40	50.00	...	...	797.40	...	819.59	...	...	...	819.59	...
Andhra Pradesh Aviation Academy	Assistance to Andhra Pradesh Aviation Academy	N	530.00	...	...	...	530.00	...	33.23	...	...	...	33.23	...
A.P. Science Centre	Assistance to A.P. Science Centre	N	74.51	...	...	...	74.51	...	75.78	...	...	...	75.78	...
Regional Science Centre, Warangal	Regional Science Centre, Warangal	N	...	45.36	...	...	45.36	...	...	25.00	...	...	25.00	...
C.R. Rao Advanced Institute of Mathematics	Assistance to C.R. Rao Advanced Institute of Mathematics (ACA)	N	...	...	...	...	...	...	...	37.50	...	...	37.50	...
Pollution Control Board	Strengthening of Pollution Control Board	N	496.00	496.00	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
EPTRI	Assistance to Environment Protection Training and Reasearch Institute (EPTRI)	N	...	...	...	...	...	...	...	100.00	...	...	100.00	...
A.P. Disaster Mitigation Society	Assistance to A.P. Disaster Mitigation Society	N	...	1297.50	...	...	1297.50	...	...	1517.25	...	...	1517.25	...
C.E.S.S	Assistance to C.E.S.S	N	...	450.00	...	...	450.00	...	...	395.00	...	...	395.00	...
DPAPs	Assistance to Drought Prone Areas Programme (DPAPs)	T	...	...	...	...	...	...	...	...	17.04	...	17.04	...
Rural Development	Desert Development Programme	T	...	...	16.84	...	16.84	...	...	...	...	...	...	...
A.P.Mahila Abhivruddhi Society	Assistance to A.P.Mahila Abhivruddhi Society for establishing self help group Learning Centre		...	50.00	...	...	50.00	...	...	...	...	...	...	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	17244.03	6.87	...	...	17250.90	...	17054.75	10.25	...	...	17065.00	...
		S	...	...	...	...	...	...	...	1.08	...	...	1.08	...
		T	...	(-0.21)	...	...	(-0.21)	...	...	0.04	...	...	0.04	...
Private Polytechnics	Assistance to Private Polytechnics	N	520.07	520.07	...	281.95	281.95	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Archaeological Survey of India	Reconstruction, Restoration and Conservation of Ramappa Temple, Palampet Village, Warangal District - Grant-in-aid to ASI	S	...	...	...	...	...	...	...	0.40	...	...	0.40	...
		T	...	...	...	...	...	...	...	0.48	...	...	0.48	...
Polytechnics	Upgradation of existing Polytechnics	N	...	...	...	623.67	623.67	...	...	...	...	569.40	569.40	...
		S	...	...	...	80.25	80.25	...	...	...	...	143.18	143.18	...
		T	...	...	...	37.51	37.51	...	...	...	...	61.60	61.60	...
Residential Junior Colleges	Assistance to Residential Junior Colleges for S.T. Students	N	575.52	...	...	...	575.52	...	375.17	...	...	...	375.17	...
Associations and Organisations	Assistance to Associations and Organisations	N	...	...	...	...	...	...	15.00	...	...	...	15.00	...
ICADR	Assistance to International Centre for Alternative Dispute Resolution	N	100.00	...	...	...	100.00	...	100.00	...	...	...	100.00	...
National Society Promotion and Advancement of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	...	430.00	430.00	430.00	430.00	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
A.P. Secretariat Service Association	Assistance to A.P. Secretariat Service Association for Sports and Games	N	10.07	...	...	...	10.07	...	18.16	...	...	...	18.16	...
Service Associations	Assistance to Service Associations	N	15.17	...	...	...	15.17	...	9.25	...	...	...	9.25	...
General Administration	Tribunal for Disciplinary Proceedings	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Lokayukta - Upa Lokayukta	Assistance to Lokayukta -Upa Lokayukta	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Education	Teaching Grants	N	27759.99	...	...	...	27759.99	...	27587.64	...	...	...	27587.64	...
Private Aided Institutions	Assistance to Private Aided Institutions	N	31658.36	...	...	...	31658.36	...	28022.46	...	...	...	28022.46	...
Aided Colleges	Assistance to Aided Colleges	N	53071.21	...	...	...	53071.21	...	42088.03	...	...	...	42088.03	...
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	318.34	...	...	...	318.34	...	340.86	...	...	...	340.86	...
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	2633.41	...	...	...	2633.41	...	2548.38	...	...	...	2548.38	...
Govt. Music Colleges	Assistance to Govt. Music Colleges	N	0.10	...	...	...	0.10	...	...	0.10	...	...	0.10	...
Various Institutions	Assistance to Various Institutions	N	94.32	94.32	...	130.03	130.03	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Cultural Academies	Assistance to Cultural Academies	N	12.50	...	...	...	12.50	...	...	...	...	...	...	...
AP Press Academy	Press Academy of Andhra Pradesh	N	92.41	...	...	...	92.41	...	86.58	...	...	...	86.58	...
Nataka Samajam	Assistance to Nataka Samajam	N	22.50	...	...	...	22.50	...	22.50	...	...	...	22.50	...
A.P. Employees Welfare Fund	Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	230.00	...	...	...	230.00	...	125.00	...	...	...	125.00	...
A.P. Amateur Radio Society	Assistance to A.P. Amateur Radio Society	N	...	...	...	...	...	...	24.08	...	...	...	24.08	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	444.57	...	...	...	444.57	...	430.55	...	...	...	430.55	...
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	...	25.89	25.89	11.25	11.25	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Mahila Abhivruddhi Society	Assistance to A.P. Mahila Abhivruddhi Society for Establishing of Self Help Group Learning Centre (ACA)	N	...	...	...	...	...	...	...	37.50	...	...	37.50	...
PACs	Assistance to SCs members of PACs	S	...	...	...	...	...	...	...	0.87	...	...	0.87	...
Municipal Administration & Urban Development	Employment to the Urban Poor under Swarna Jayanthi Shahari Rojgar Yojana	N	...	...	...	...	...	...	...	...	5353.61	...	5353.61	...
		S	...	...	...	...	...	...	...	...	1123.42	...	1123.42	...
		T	...	...	31.23	78.00	109.23	...	...	...	457.69	...	457.69	...
Energy	Energy Conservation Fund	N	...	24.18	...	...	24.18	...	...	44.00	...	...	44.00	...
Medical and Health	Establishment of Primary Health Centres	N	...	2500.00	...	...	2500.00	...	...	1879.56	...	...	1879.56	...
Medical and Health	Establishment of Primary Health Centres especially in Rural areas	S	...	...	...	...	...	...	...	455.44	...	...	455.44	...
		T	...	...	...	...	...	...	...	165.00	...	...	165.00	...
Animal Husbandry & Fisheries	Establishment of Silage Making Unit	N	...	...	...	1.05	1.05	...	...	...	...	41.05	41.05	...
		S	...	...	...	...	...	...	...	...	...	10.40	10.40	...
		T	...	...	...	1.05	1.05	...	...	...	...	4.62	4.62	...
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	...	2520.00	...	...	2520.00	...	...	1260.00	...	...	1260.00	...
		S	...	50.00	...	...	50.00	...	...	50.00	...	...	50.00	...
		T	...	55.00	55.00	55.00	55.00	...
Home Dept	Fire and Emergency Services	N	...	425.00	425.00	382.73	382.73	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			<i>(` in Lakh)</i>											
Fisheries	Fish Seed Farms	N	...	49.00	...	...	49.00	...	...	46.74	...	...	46.74	...
Animal Husbandry & Fisheries	Fodder Seed Procurement and Distribution	N	...	...	57.43	127.46	184.89	...	...	...	...	14.43	14.43	...
		S	...	...	...	31.02	31.02	...	...	...	...	3.51	3.51	...
		T	...	...	...	13.78	13.78	...	...	...	...	1.56	1.56	...
Animal Husbandry & Fisheries	Fodder and Feed Development	N	...	402.40	...	...	402.40	...	...	144.99	...	...	144.99	...
		S	...	...	...	...	...	...	...	110.50	...	...	110.50	...
Revenue Dept	Food and Clothing	N	2202.99	...	...	...	2202.99	...	2418.89	...	...	...	2418.89	...
Women, child and Disabled Welfare Dept	Girl Child Protection Scheme	N	...	540.81	...	...	540.81	...	...	4839.32	...	...	4839.32	...
		S	...	130.41	...	...	130.41	...	...	1053.00	...	...	1053.00	...
		T	...	96.00	...	...	96.00	...	...	429.00	...	...	429.00	...
Social Welfare Dept	Government Hostels	N	14.49	...	...	...	14.49	...	17.51	...	...	...	17.51	...
Medical & Health	Health Information Help Line	N	...	57.90	...	...	57.90	...	...	19.30	...	...	19.30	...
		S	...	12.15	...	...	12.15	...	...	4.05	...	...	4.05	...
		T	...	4.95	...	...	4.95	...	...	1.65	...	...	1.65	...
Tourism, Art & Culture	Heritage Conservation of 560 protected ancient sites	N	...	2493.00	...	...	2493.00	...	...	7.00	...	...	7.00	...
Revenue Dept	Housing	N	2996.60	...	...	...	2996.60	...	1307.53	...	...	...	1307.53	...
Rural Development	INDIRAMMA Pensions to Disabled Persons	N	...	37060.83	...	...	37060.83	...	...	42187.02	...	...	42187.02	...
		S	...	8176.67	...	...	8176.67	...	...	8852.72	...	...	8852.72	...
		T	...	2887.50	...	...	2887.50	...	...	3606.66	...	...	3606.66	...
Rural Development	INDIRAMMA Pensions to old age persons & widows	N	...	98900.00	98900.00	95677.94	95677.94	...
		S	...	20800.00	20800.00	20077.49	20077.49	...
		T	...	7150.00	7150.00	8179.72	8179.72	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														<i>(` in Lakh)</i>
Agriculture	Implementation of Work Plan Programme on Macro Management Basis	N	...	...	...	...	...	...	...	...	22.31	206.40	228.71	...
		S	...	...	...	...	...	...	...	...	8.37	73.61	81.98	...
		T	...	...	...	...	...	...	...	...	6.81	36.28	43.09	...
Energy	Improved Chullhas Programme	N	...	90.67	...	...	90.67	...	...	86.00	...	...	86.00	...
Technical Education	Improvement of Hostel of GMR Polytechnics for SCs and STs	S	...	184.74	...	...	184.74	...	...	61.90	...	...	61.90	...
		T	...	100.46	...	...	100.46	...	...	33.79	...	...	33.79	...
Industries Dept.	Incentives for Industrial Promotion	N	...	23695.75	...	...	23695.75	...	...	12860.84	...	...	12860.84	...
		S	...	6525.00	...	...	6525.00	...	...	7975.00	...	...	7975.00	...
		T	...	2040.00	...	...	2040.00	...	...	3310.00	...	...	3310.00	...
Women, Child and Disabled Welfare Dept	Indira Gandhi Matritva Sahyog Yojana (IGMSY)	N	...	...	...	...	...	...	...	...	2240.77	2240.77	...	
		S	...	...	...	439.20	439.20	...	...	...	470.21	470.21	...	
		T	...	...	...	151.23	151.23	...	...	...	191.56	191.56	...	
Rural Development Dept	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	N	...	34310.83	...	...	34310.83	...	...	28420.41	...	...	28420.41	...
		S	...	7040.00	...	...	7040.00	...	...	5963.87	...	...	5963.87	...
		T	...	2649.17	...	...	2649.17	...	...	2429.72	...	...	2429.72	...
Medical & Health Dept	A.P.R.E.P.	N	...	...	...	...	...	150.00	...	...	...	150.00	...	
Industries Dept	Industrial Infrastructure Development Scheme	N	...	250.00	...	...	250.00	...	...	...	...	...	...	...
		S	...	...	...	...	...	...	...	189.60	...	...	189.60	...
		T	...	...	...	...	...	...	...	58.99	...	...	58.99	...
Rural Development	Insurance/Pension Scheme to DWACRA Women (YSR Abhaya Hastam)	N	...	22894.00	22894.00	25476.00	25476.00	...
		S	...	9000.00	9000.00	5346.00	5346.00	...
		T	...	1106.00	1106.00	2178.00	2178.00	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Industries Dept	Integrated Handloom Development Scheme	N	...	...	...	...	...	...	...	...	885.31	2080.65	2965.96	...
Rural Development	Interest Free Loans to DWCRA Women (Vaddileni Runalu)	N	...	46577.00	...	...	46577.00	...	...	61108.00	...	...	61108.00	...
		S	...	15100.00	...	...	15100.00	...	...	12865.00	...	...	12865.00	...
		T	...	3323.00	...	...	3323.00	...	...	8601.12	...	...	8601.12	...
Rural Development	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	N	...	38600.00	...	...	38600.00	...	...	...	...	...	...	...
		S	...	3000.00	...	...	3000.00	...	...	...	...	...	...	...
		T	...	2300.00	...	...	2300.00	...	...	...	...	...	...	...
Agriculture Dept	Interest waiver to farmers on Kharif Loan	N	...	(-)0.16	...	...	(-)0.16	...	...	(-)23.23	...	...	(-)23.23	...
		S	...	...	...	...	...	...	...	(-)1.38	...	...	(-)1.38	...
Irrigation Dept	Investigation of Major and Medium Irrigation Projects	N	...	...	...	...	...	0.10	...	...	...	...	0.10	...
Home Department	Left Wing Extremism	N	...	...	...	202.76	202.76	...	...	...	...	...	...	...
		S	...	...	...	58.89	58.89	...	...	...	...	...	...	...
		T	...	...	...	94.19	94.19	...	...	...	...	...	...	...
Rural Development	National Family Benefit Scheme	N	...	3625.00	...	...	3625.00	...	...	1595.39	...	...	1595.39	...
		S	...	...	...	...	...	...	...	329.71	...	...	329.71	...
		T	...	...	...	...	...	...	...	136.36	...	...	136.36	...
Agriculture Dept	National Horticulture Mission	N	...	...	801.86	...	801.86	...	...	...	2915.00	...	2915.00	...
		S	...	...	166.61	...	166.61	...	...	...	611.00	...	611.00	...
		T	...	...	72.88	...	72.88	...	...	...	250.00	...	250.00	...
Education Dept	National Programme for Education of Girls at Elementary Level (NPEGEL)	N	249.28	...	249.28	...
		S	53.60	...	53.60	...
		T	20.02	...	20.02	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14				Of the Total amount released, amount sanctioned for creation of assets	2012-13				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Non Plan	Plan					
				State Plan	State share of CSS	CP & GOI share of CSS			Total	State Plan	State share of CSS		CP & GOI share of CSS	Total
													<i>(` in Lakh)</i>	
Medical and Health	National Rural Health Mission (NRHM)	N	...	...	6028.63	...	6028.63	...	...	...	44521.59	...	44521.59	...
		S	...	...	13702.99	...	13702.99	...	...	...	4374.00	...	4374.00	...
		T	...	...	2844.37	...	2844.37	...	...	...	1782.00	...	1782.00	...
Rural Development	National Rural Livelyhood Mission	N	...	...	6504.65	...	6504.65	...	...	1146.00	...	...	1146.00	...
		S	...	...	...	...	...	...	...	...	554.33	...	554.33	...
		T	...	...	...	...	...	...	...	...	401.67	...	401.67	...
Agriculture Dept	Oil Palm Development Scheme	N	...	...	...	0.10	0.10	...	...	...	326.88	468.13	795.01	...
		S	...	(-1.89)	...	...	(-1.89)	...	...	...	21.92	3.03	24.95	...
		T	...	...	...	...	...	...	...	...	13.36	12.61	25.97	...
Tourism, Art & Culture	Old Age Pensions to Artistes	N	...	407.64	...	...	407.64	...	...	437.23	...	...	437.23	...
		S	...	71.04	...	...	71.04	...	...	78.93	...	...	78.93	...
		T	...	48.10	...	...	48.10	...	...	16.90	...	...	16.90	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	...	2227.71	...	...	2227.71	...	...	2640.15	...	...	2640.15	...
		S	...	808.29	...	...	808.29	...	...	808.29	...	...	808.29	...
		T	...	713.97	...	...	713.97	...	...	301.53	...	...	301.53	...
Rural Development	Aam Aadmi Bima Yojana	N	...	4675.52	...	...	4675.52	...	...	4675.52	...	...	4675.52	...
		S	...	997.92	...	...	997.92	...	...	997.92	...	...	997.92	...
		T	...	406.56	...	...	406.56	...	...	406.56	...	...	406.56	...
Housing Dept	Other Expenditure (I.A. Y)	N	...	...	13324.71	...	13324.71	...	...	...	6765.82	...	6765.82	...
		S	...	...	11706.40	...	11706.40	...	...	...	6779.55	...	6779.55	...
		T	...	...	8094.98	...	8094.98	...	...	...	3868.18	...	3868.18	...
Education Dept	Other Government Libraries	N	5992.62	5992.62	...	5932.10	5932.10	...
		S

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Sports and Youth Services	Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	N	...	...	...	...	...	...	...	...	796.69	...	796.69	...
Various Dept	Other Expenditure	N	33.00	...	...	...	33.00	...	(-)133.89	...	...	...	(-)133.89	...
		S	...	...	...	...	...	...	...	...	167.19	...	167.19	...
		T	...	...	...	...	...	...	...	...	68.12	...	68.12	...
Home Dept	Pensions to AIDS Patients	N	...	458.33	...	...	458.33	...	...	755.79	...	...	755.79	...
		S	...	...	...	...	...	...	...	158.60	...	...	158.60	...
		T	...	...	...	...	...	...	...	64.61	...	...	64.61	...
Rural Development	Pensions to Toddy Tappers	N	...	1375.00	...	...	1375.00	...	...	1889.86	...	...	1889.86	...
		S	...	...	...	...	...	...	...	396.57	...	...	396.57	...
		T	...	...	...	...	...	...	...	161.57	...	...	161.57	...
Industries Dept	Petroleum, Chemical and Petro-chemical Investment Region (PCPIR) Corridor	N	...	...	...	...	...	...	...	193.00	...	...	193.00	...
		S	...	...	...	...	...	...	...	40.50	...	...	40.50	...
		T	...	...	...	...	...	...	...	16.50	...	...	16.50	...
Irrigation Dept	Planning and Reasearch	N	...	...	...	...	...	0.10	...	...	...	0.10	...	
Animal Husbandry & Fisheries	Power Driven Chaff Cutters	N	...	...	...	...	...	...	...	...	59.73	59.73	...	
Animal Husbandry & Fisheries	Power Driven Chaff Cutters	S	...	289.60	...	...	289.60	...	...	...	...	12.55	12.55	...
		T	...	...	...	...	...	...	...	...	...	6.27	6.27	...
Industries Dept	Power Subsidy for Industries	N	...	13100.00	13100.00	19000.00	19000.00	...
		S	25.00	25.00	...
		T	52.50	52.50	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Education	Primary Schools	N	...	396.65	...	...	396.65	...	...	462.20	...	...	462.20	...
Irrigation Dept	Project Establishment	N	1.00	1.90	...	...	2.90	...	4.10	...	...	...	4.10	...
Irrigation Dept	Project Establishment under Chief Engineer, Srisailam Project	N	...	0.30	...	...	0.30	...	0.20	...	...	...	0.20	...
Tribal welfare Dept	Providing Quality Education for STs	N	...	1000.00	...	...	1000.00	...	...	1350.00	...	...	1350.00	...
Municipal Administration and Urban Development	Rajiv Avas Yojana (RAY)	S	...	...	...	...	...	...	...	...	6.59	...	6.59	...
		T	...	...	...	...	...	...	...	...	2.68	...	2.68	...
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	...	...	3204.97	1126.91	4331.88	...	...	...	169.92	1920.15	2090.07	...
		S	...	...	428.03	258.20	686.23	...	...	...	1012.35	687.20	1699.55	...
		T	...	...	214.15	80.64	294.79	...	...	...	399.34	384.27	783.61	...
Finance Dept	Rajiv Pallebata	N	...	161.55	...	...	161.55	...	...	303.65	...	...	303.65	...
		S	...	...	...	...	...	...	...	113.31	...	...	113.31	...
		T	...	...	...	...	...	...	...	22.57	...	...	22.57	...
Agriculture Dept	Rastriya Krishi Vikas Yojana	N	...	36113.00	...	...	36113.00	...	...	44053.31	...	...	44053.31	...
		S	...	7521.00	...	...	7521.00	...	...	9570.32	...	...	9570.32	...
		T	...	2053.00	...	...	2053.00	...	...	4712.59	...	...	4712.59	...
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	...	213.75	213.75	538.34	538.34	...
		T	...	15.00	15.00	46.02	46.02	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Education Dept	Saakshar Bharat Mission 2012	N	...	...	3868.00	...	3868.00	...	...	...	...	...	...
Education Dept	Sarva Siksha Abhiyan (Rajiv Vidya Mission)	N	...	...	59431.80	...	59431.80	...	...	...	51636.13	...	51636.13	...
		S	...	...	13159.00	...	13159.00	...	...	...	10802.96	...	10802.96	...
		T	...	...	4758.52	...	4758.52	...	...	...	4113.15	...	4113.15	...
Animal Husbandry & Fisheries	Scheme for Relief and Welfare of Marine fishermen during the ban period	N	...	330.33	...	...	330.33	...	...	332.00	...	...	332.00	...
Agriculture Dept	Seed Bank Scheme	N	...	2500.00	...	...	2500.00	...	...	1978.64	...	...	1978.64	...
		S	...	...	...	...	...	...	...	415.21	...	...	415.21	...
		T	...	...	...	...	...	...	...	169.15	...	...	169.15	...
Revenue Dept	District Offices Collectors' Establishment	N	1.35	...	...	...	1.35	...	3.20	...	...	...	3.20	...
Home Dept	District Police Force	N	63.58	...	...	...	63.58	...	153.73	...	...	...	153.73	...
Roads, Buildings and Ports Dept	District Offices (Divisional and Sub-Divisional Offices)	N	2.50	...	...	...	2.50	...	4.20	...	...	...	4.20	...
Sports and Youth Services	District Offices - Youth Services	N	...	...	...	...	...	...	...	0.10	...	...	0.10	...
Home Dept	District Offices (Zilla Sainik Welfare Offices)	N	859.25	...	...	...	859.25	...	740.33	...	...	...	740.33	...
Various Dept	District Offices	N	160.51	1.81	162.32	...	244.89	2273.97	1768.15	...	4287.01	...
		S	277.08	...	277.08	...
		T	140.89	...	140.89	...

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Energy Department	Solar Energy Programme	N	...	184.76	...	...	184.76	...	...	100.00	...	...	100.00	...
Medical and Health	State Population Policy	N	...	150.00	...	...	150.00	...	...	115.80	...	...	115.80	...
		S	...	...	...	...	...	...	...	24.30	...	...	24.30	...
		T	...	...	...	...	...	...	...	9.90	...	...	9.90	...
Rural Development	Streenidhi	N	...	...	...	...	...	...	...	7720.00	...	...	7720.00	...
		S	...	...	...	...	...	...	...	1620.00	...	...	1620.00	...
		T	...	...	...	...	...	...	...	660.00	...	...	660.00	...
Agriculture Dept	Strengthening and Modernization of Pest Management	N	...	...	...	0.76	0.76	...	...	...	...	54.25	54.25	...
		S	...	...	...	...	...	...	...	...	...	6.33	6.33	...
		T	...	...	...	...	...	...	...	...	...	4.85	4.85	...
Education	Strengthening of Elementary Education	N	...	15285.60	...	...	15285.60	...	...	14513.60	...	...	14513.60	...
		S	...	3207.60	...	...	3207.60	...	...	3045.60	...	...	3045.60	...
		T	...	1306.80	...	...	1306.80	...	...	1240.80	...	...	1240.80	...
Industries Dept	Sugarcane Development in non-factory areas	N	...	...	...	...	...	...	...	...	1.88	17.51	19.39	...
		S	...	...	...	...	...	...	...	...	0.45	3.76	4.21	...
		T	...	...	...	...	...	...	...	...	0.20	1.82	2.02	...
Revenue Dept	Supply of Fodder	N	21.97	...	...	...	21.97	...	493.30	...	...	...	493.30	...
Revenue Dept	Supply of Medicines	N	1.35	...	...	...	1.35	...	(-38.04)	...	...	...	(-38.04)	...
Animal Husbandry & Fisheries	Supply of Milch Animals under CMs Package	N	...	...	...	...	...	...	...	443.42	...	...	443.42	...
		S	...	81.00	...	...	81.00	...	...	212.18	...	...	212.18	...
		T	...	185.17	...	...	185.17	...	...	50.60	...	...	50.60	...
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural implements	N	163165.39	163165.39	...	71887.74	71887.74	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Home Dept	Training	N	55.00	...	...	...	55.00	...	75.10	...	...	...	75.10	...
Education	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	...	24.47	...	...	24.47	...	...	26.42	...	...	26.42	...
		S	...	...	...	...	...	...	...	...	...	...	...	...
Upgradation of NREGP works	Upgradation of NREGP works	S	...	1780.99	...	...	1780.99	...	...	...	...	...	...	...
		T	...	707.99	...	...	707.99	...	...	...	...	...	...	...
Medical and Health	Urban Family Welfare Centres	N	...	...	...	43.03	43.03	...	...	...	...	3.40	3.40	...
		S	...	...	...	...	...	...	...	...	...	0.24	0.24	...
		T	...	...	...	...	...	...	...	...	...	0.43	0.43	...
Education	Vocationalisation of Education	N	0.80	...	...	...	0.80	...	...	...	...	...	...	...
		S	...	...	...	2.47	2.47	...	...	...	...	...	...	...
		T	...	...	...	0.60	0.60	...	...	...	...	...	...	...
Housing Dept	Weaker Section Housing Programme under Indiramma Programme	N	...	11540.25	...	...	11540.25	...	...	29509.32	...	...	29509.32	...
		S	...	3011.25	...	...	3011.25	...	...	6223.88	...	...	6223.88	...
		T	...	1286.25	...	...	1286.25	...	...	2684.15	...	...	2684.15	...
Sports and Youth Services	Youth Welfare Schemes	N	...	1640.02	...	...	1640.02	...	...	1514.98	...	...	1514.98	...
Energy	Electrification of Dalit Bastis	S	...	3846.00	...	...	3846.00	...	...	...	...	...	...	...
		T	...	1000.00	...	...	1000.00	...	...	...	...	...	...	...
Rural Development	Annapurna Scheme	N	...	...	...	...	...	...	...	269.42	...	...	269.42	...
		S	...	...	...	...	...	...	...	56.54	...	...	56.54	...
		T	...	...	...	...	...	...	...	23.02	...	...	23.02	...
Information Technology & Communications department	Information Technology & Communications department	N	...	150.00	150.00	120.00	120.00	...
		S	...	100.00	100.00

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Irrigation Dept	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	1.80	0.10	...	...	1.90	...	1.70	...	...	...	1.70	...
Polytechnics	Amenities to SC and STs Students in Polytechnics	S	...	102.80	...	...	102.80	...	...	...	...	...	...	...
		T	...	72.45	...	...	72.45	...	...	...	...	...	...	...
Roads and Bridges	Construction of Bridge at Bapughat on Musi River	S	...	3.48	...	...	3.48	...	...	...	...	...	...	...
Women, child and disabled welfare	Bangaru Talli	N	...	5750.00	...	...	5750.00	...	...	...	...	...	...	...
		S	...	1119.30	...	...	1119.30	...	...	...	...	...	...	...
		T	...	1050.00	...	...	1050.00	...	...	...	...	...	...	...
Major and Medium Irrigation	A.P. Micro Irrigation Project	N	...	...	21316.68	...	21316.68	...	...	...	...	...	...	...
		S	...	...	4429.44	...	4429.44	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	N	...	658.00	...	...	658.00	...	...	269.81	...	...	269.81	...
		S	...	...	...	...	...	...	...	316.17	...	...	316.17	...
Commissioner of Land Administration	Headquarters Office (Chief Commissioner of Land Administration)	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Home Dept	Headquarters Office (Special Protection Force)	N	2.60	2.60	...	0.60	0.60	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Higher Education	Headquarters Office - Commissioner of Collegiate Education	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
School Education Dept	Headquarters Office Director of School Education	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Archeology Dept	Headquarters Office: Commissionerate of State Archives	N	0.40	...	...	...	0.40	...	0.10	...	...	...	0.10	...
Director, Town Planning	Headquarters Office(DT&CP)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Director of Factories	Headquarters Office (Director of Factories)	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Commissioner of Panchayat Raj	Headquarters Office (Commissioner of Panchayat Raj)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Engineer-in-Chief	Headquarters Office, Common Establishment (Engineer-in-Chief, Administration)	N	0.50	...	...	...	0.50	...	0.40	...	...	...	0.40	...
Civil Supplies Dept	Headquarters Office, (Commissioner and Director of Civil Supplies)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Various Dept	Headquarters Office	N	514.24	159.00	41.55	389.26	1104.05	...	624.13	159.00	82.45	3.00	868.58	...
		S	18.00	18.00
		T	9.00	9.00

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Education Dept	Assistance to KGBV	N	...	...	13491.22	...	13491.22	...	...	...	5904.17	...	5904.17	...
		S	...	...	2833.35	...	2833.35	...	...	...	1269.55	...	1269.55	...
		T	...	...	1687.29	...	1687.29	...	...	...	474.17	...	474.17	...
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	N	...	21653.24	...	...	21653.24	...	...	22517.39	...	...	22517.39	...
		S	...	2979.06	...	...	2979.06	...	...	4725.15	...	...	4725.15	...
		T	...	502.70	...	...	502.70	...	...	1925.06	...	...	1925.06	...
Animal Husbandry & Fisheries	Assistance to State for Rural Backyard Poultry Development	N	...	...	...	201.55	201.55	...	...	...	...	110.35	110.35	...
		S	...	...	...	36.59	36.59	...	...	...	...	54.41	54.41	...
		T	...	...	...	...	...	...	...	...	...	11.72	11.72	...
Animal Husbandry & Fisheries	Azolla Cultivation and Production	N	...	...	...	2.00	2.00	...	...	...	...	62.80	62.80	...
		S	...	...	...	1.45	1.45	...	...	...	...	17.15	17.15	...
		T	...	...	...	0.60	0.60	...	...	...	...	8.40	8.40	...
Agriculture Dept	Backward Regions Grant Fund-ACA	N	...	...	...	...	...	...	...	44809.00	...	...	44809.00	15252.00
		S	...	...	...	...	...	...	...	9692.00	...	...	9692.00	3286.00
		T	...	...	...	...	...	...	...	4923.00	...	...	4923.00	1945.00
Judicial Dept	High Court (Charged)	N	0.70	...	...	...	0.70	...	1.10	...	...	...	1.10	...
Judicial Dept	Special Courts for the Trial of Economic offences	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Judicial Dept	Special Courts for the Trial of Prohibition and Excise Offences	N	0.20	0.20	...	0.40	0.40	...
Judicial Dept	Civil and Sessions Courts	N	4.60	4.60	...	6.00	6.00	...

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			(` in Lakh)											
Judicial Dept	Honorary Railway Magistrates Courts	N	0.10	0.10
Judicial Dept	Other Courts	N	0.10	0.10	...	0.20	0.20	...
Judicial Dept	Official Receivers	N	0.10	0.10	...	0.10	0.10	...
Judicial Dept	District Offices of Prosecutions	N	0.10	0.10	...	0.20	0.20	...
Andhra Pradesh Administrative Tribunal	Andhra Pradesh Administrative Tribunal	N	0.20	0.20
Judicial Dept	Family Courts	N	0.10	0.10	...	0.40	0.40	...
General Administration Dept	Assembly and Parliamentary Constituencies	N	0.20	0.20
Director of Survey and Land Records	Director of Survey and Land Records	N	0.10	0.10
Revenue Dept	District Survey Establishment	N	0.90	0.90	...	1.00	1.00	...
Revenue Dept	Survey and Settlement of Forest Boundaries	N	...	0.10	0.10
Commercial Taxes Dept	Integrated Check Posts	N	0.20	0.20	...	0.10	0.10	...
GAD Dept	Andhra Pradesh Public Service Commission (Charged)	N	0.10	0.10	...	0.32	0.32	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
General Administration Department	General Administration Department	N	0.30	...	...	...	0.30	...	0.50	...	...	...	0.50	...
General Administration Department	Anti Corruption Bureau - Headquarter's Office	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
General Administration Department	Anti Corruption Bureau (District Offices)	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Revenue Dept	Village Establishment	N	135.11	...	...	...	135.11	...	128.82	...	...	...	128.82	...
Revenue Dept	Land Acquisition Staff for Steel Plant, Visakhapatnam	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Finance Dept	Regional and District Offices	N	0.20	...	...	...	0.20	...	0.30	...	...	...	0.30	...
Treasury Dept	District Treasuries	N	2.20	...	...	...	2.20	...	2.55	...	...	...	2.55	...
Treasury Dept	Pension Payment Offices	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Home Dept	District Offices (Superintendents of Police)	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Home Dept	Police Training Institutions	N	0.30	...	...	...	0.30	...	0.50	...	...	...	0.50	...
Home Dept	A.P. State Police Academy	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Home Dept	Intelligence Branch	N	0.60	...	...	...	0.60	...	0.40	...	...	...	0.40	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Home Dept	Office of the Commissioner of Cyberabad Police	N	1.80	...	...	...	1.80	...	10.30	...	...	...	10.30	...
Home Dept	Railway Police	N	0.70	...	...	...	0.70	...	2.30	...	...	...	2.30	...
Home Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Home Dept	Jails	N	1.60	...	...	...	1.60	...	1.30	...	...	...	1.30	...
Home Dept	Civil Defence Organisation	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
GAD Dept	The Director, Protocol	N	0.20	...	...	...	0.20	...	0.50	...	...	...	0.50	...
Education	Primary Schools	N	2.70	...	...	...	2.70	...	3.60	...	...	...	3.60	...
School Education	District Institute of Educational Training	N	...	...	...	0.10	0.10	...	...	...	0.20	0.20	...	...
School Education	A.P. Text Book Press	N	1.00	...	...	...	1.00	...	0.97	...	...	...	0.97	...
Education Dept	Conduct of Common Examinations (CGE)	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Higher Education	Regional Offices - Collegiate Education	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Higher Education	Government Degree Colleges	N	2.80	...	...	...	2.80	...	2.90	...	...	...	2.90	...
Revenue Dept	District Level Administration	N	0.10	0.10
State Central Library	State Central Library	N	0.20	0.20

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Archeology Dept	District Museums	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Various dept	Regional Offices	N	0.20	...	...	...	0.20	...	1.00	...	...	...	1.00	...
Medical and Health	Dispensaries	N	1.40	...	...	...	1.40	...	1.70	...	...	...	1.70	...
Medical and Health	Taluk Hospitals	N	...	0.10	...	...	0.10	...	...	...	...	...	...	...
Medical and Health	Establishment of Teaching Hospitals	N	6.79	...	...	...	6.79	...	7.90	...	...	...	7.90	...
Medical and Health	RIMS General Hospitals	N	...	0.60	...	...	0.60	...	...	0.20	...	...	0.20	...
Medical and Health	Unani Hospitals and Dispensaries	N	0.30	...	...	...	0.30	...	0.67	...	...	...	0.67	...
Medical and Health	Community Health Nutrition Clusters(CHNCs)	N	0.90	...	...	...	0.90	...	0.50	...	...	...	0.50	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.30	...	...	...	0.30	...	0.50	...	...	...	0.50	...
Medical and Health	Homeopathic Hospitals and Dispensaries	N	0.30	...	...	...	0.30	...	0.50	...	...	...	0.50	...
Medical and Health	Unani Hospitals and Dispensaries	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Medical and Health	Homoeopathic Colleges	N	0.10	0.10	...	0.40	0.40	...
Research	Research	N	0.10	0.10

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Medical and Health	Health Services	N	2.20	...	...	...	2.20	...	6.72	...	...	...	6.72	...
National Leprosy Eradication Programme	National Leprosy Eradication Programme	N	...	0.20	...	...	0.20	...	...	...	...	...	...	...
District Family Welfare Bureau	National Malaria Eradication Programme	N	...	...	0.20	...	0.20	...	...	...	0.50	...	0.50	...
Medical and Health	National Programme for Control of Blindness	N	...	0.20	...	...	0.20	...	...	...	...	...	...	...
Medical and Health	Institute of Preventive Medicine (District Offices)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Medical and Health	Institute of Preventive Medicine (Headquarters Office)	N	0.10	...	...	...	0.10	...	0.30	...	...	...	0.30	...
District Family Welfare Bureau	Publicity	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	...
Medical and Health	District Family Welfare Bureau	N	...	...	...	0.40	0.40	...	...	...	...	0.50	0.50	...
Medical and Health	Regional Family Welfare Training Centres	N	...	...	...	0.10	0.10	...	...	...	...	...	...	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Medical and Health	Training and Employment of Multipurpose Workers (Male)	N	...	...	...	0.20	0.20	...	...	...	...	0.30	0.30	...
Medical and Health	Family Welfare Centres	N	...	1.00	...	...	1.00	...	...	1.20	...	...	1.20	...
Medical and Health	Sub-Centres	N	...	...	...	1.70	1.70	...	...	...	...	1.20	1.20	...
Medical and Health	Maintenance of Sterilisation Beds	N	...	...	...	0.20	0.20	...	...	...	...	...	...	...
Medical and Health	Post Partum Schemes/Taluk Hospitals	N	...	0.10	...	...	0.10	...	...	0.30	...	...	0.30	...
Medical and Health	District Offices (Executive Establishment)	N	1.30	...	...	...	1.30	...	1.60	...	...	...	1.60	...
Panchayat Raj Dept	Project Implementation Support	N	...	0.10	...	...	0.10	...	...	...	...	...	...	...
Urban Development	Regional Planning for fast Developing Urban Complexes	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	...
Information and Public Relations	Advertisement of Government Departments	N	0.50	...	...	...	0.50	...	0.60	...	...	...	0.60	...
Various Dept	Engineering Establishment, District Offices	N	0.10	0.30	...	...	0.40	...	...	0.10	...	...	0.10	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Labour and Employment	Inspectors of Factories	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Labour and Employment	Employment Exchanges	N	0.20	...	...	...	0.20	...	0.60	...	...	...	0.60	...
Labour and Employment	District Surplus Man Power Cell	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Labour and Employment	Industrial Training Institutes	N	1.30	0.10	...	...	1.40	...	2.80	0.10	...	...	2.90	...
Revenue Dept	Relief Works for Rehabilitation of repatriates from Burma	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Women, child and Disabled Welfare Dept	Women's Welfare Centres	N	0.20	...	...	...	0.20	...	(-)0.13	...	...	...	(-)0.13	...
Women, child and Disabled Welfare Dept	Certified Schools and Homes	N	0.40	...	...	...	0.40	...	0.30	...	...	...	0.30	...
Endowments Dept	Executive Officers of Temples	N	0.40	...	...	...	0.40	...	0.20	...	...	...	0.20	...
Education	Higher Education Department	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Medical and Health	Health, Medical and Family Welfare Department	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Sports and Youth Services	Youth Advancement, Tourism & Cultural Department	N	0.20	0.20	...	0.10	0.10	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Agriculture Dept	Soil Survey and Testing	N	0.30	...	...	...	0.30	...	...	...	...	...	...	...
Agriculture Dept	Soil Conservation Scheme in Other Areas	N	0.50	...	...	...	0.50	...	0.30	...	...	...	0.30	...
Medical and Health	Hospitals and Dispensaries	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Forest ,Science, Technology and Environment	Sanctuaries	N	0.60	...	...	...	0.60	...	1.30	...	...	...	1.30	...
Horticulture Dept	Public Gardens	N	0.10	...	...	...	0.10	...	0.30	...	...	...	0.30	...
Co-operation	Co-operative Tribunal	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Panchayat Raj Dept	District Panchayat Offices	N	0.90	...	...	...	0.90	...	0.70	...	...	...	0.70	...
Panchayat Raj Dept	Panchayat Raj Engineering Establishment	N	0.60	...	...	...	0.60	...	0.70	...	...	...	0.70	...
Rural Development	Village Development Officers Training Centres	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Rural Development	Vocational Training Centres	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Irrigation Dept	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	N	0.10	0.10

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Irrigation Dept	Common Establishment Under Chief Engineer.CDO(Regional and District Offices)	N	0.20	...	...	...	0.20	...	0.40	...	...	...	0.40	...
Irrigation Dept	Survey and Investigation of Ground Water Resources	N	0.20	...	...	...	0.20	...	0.20	...	...	...	0.20	...
Ports Dept	Management of Ports	N	0.10	...	...	...	0.10	...	0.80	...	...	...	0.80	...
Roads and Bridges Dept	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.70	...	...	...	0.70	...	0.61	...	...	...	0.61	...
Rural Development	Panchayat Raj and Rural Development Department	N	0.30	...	...	...	0.30	...	0.20	...	...	...	0.20	...
Agriculture and Co-operation Department	Agriculture and Co-operation Department	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Animal Husbandary and Fisheries Department	Animal Husbandary and Fisheries Department	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Information Technology & Communications Department	Director, Electronically Deliverable Services	N	0.10	0.10

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Civil Supplies Dept	Maintenance of the Consumer Protection Act 1986	N	0.20	...	...	...	0.20	...	0.20	...	...	...	0.20	...
Revenue Dept	Cash Doles	N	1679.29	...	...	...	1679.29	...	1118.44	...	...	...	1118.44	...
Agriculture Dept	Coconut Palm Insurance Scheme	N	...	...	...	...	...	...	...	...	2.50	...	2.50	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	N	...	2312.11	...	...	2312.11	...	...	5785.77	...	...	5785.77	...
		S	...	34.33	...	...	34.33	...	...	809.49	...	...	809.49	...
		T	...	48.00	...	...	48.00	...	...	323.67	...	...	323.67	...
Animal Husbandry and Fisheries	Development of Livestock and Allied activities under CM Package	N	...	...	...	...	...	...	...	74.09	...	...	74.09	...
Animal Husbandry and Fisheries	Development of Livestock and Allied activities under CM Package	S	...	...	...	...	...	...	...	48.21	...	...	48.21	...
Animal Husbandry and Fisheries	Development of Livestock and Allied activities under CM Package	T	...	...	...	...	...	...	...	23.64	...	...	23.64	...
Family Welfare Dept	District Family Welfare Bureau	S	...	...	...	...	...	...	...	...	...	0.02	0.02	...
		T	...	...	...	...	...	...	...	...	...	0.06	0.06	...
Polytechnics	Community Development through Polytechnics	N	155.47	155.47

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Social Welfare Dept	Economic Support Schemes	N	304.06	13328.21	...	...	13632.27	...	333.49	4853.72	...	2000.00	7187.21	...
Revenue Dept	Educational Concessions	N	0.09	...	...	...	0.09	...	0.18	...	...	...	0.18	...
Legislature	Assembly Secretariat	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Governor and Council of Ministers	Discretionary Grants (Charged)	N	10.00	...	...	...	10.00	...	9.99	...	...	...	9.99	...
Governor and Council of Ministers	Household Establishment (Charged)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Governor and Council of Ministers	Other Expenditure	N	6.69	...	...	...	6.69	...	7.52	...	...	...	7.52	...
Judicial Dept	Thirteenth Finance Commission grants for Delivery of Justice	N	4274.35	...	...	...	4274.35	...	1373.53	...	...	...	1373.53	...
Judicial Dept	Additional Session Courts (Fast Track Courts)	N	...	...	...	...	...	...	...	...	...	...	...	...
Judicial Dept	Mahila Courts	N	...	...	...	...	...	...	0.40	...	...	...	0.40	...
Judicial Dept	Small Causes Courts	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Judicial Dept	Legal Advisers and Counsels	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Judicial Dept	Andhra Pradesh State Legal Services Authority	N	35.38	35.38	...	22.50	22.50	...
Judicial Dept	High Court Legal Service Committee	N	0.02	0.02	...

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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Judicial Dept	A.P. State Legal Services Authority (District Offices)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Judicial Dept	A.P.State Legal Services Authority (Mandal Offices)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Judicial Dept	Legal aid to poor	N	5.00	...	...	...	5.00	...	5.00	...	...	...	5.00	...
General Administration Dept	Conduct of Elections to Loksabha and State Assembly	N	21.84	...	...	...	21.84	...	42.65	...	...	...	42.65	...
Excise Dept	Medical Reimbursement	N	460.00	...	...	...	460.00	...	315.40	...	...	...	315.40	...
Revenue Dept	Sales Tax Appellate Tribunal	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Finance Department	Finance Department	N	0.30	...	...	...	0.30	...	1.20	...	...	...	1.20	...
Planning Department	Planning Department	N	90.22	...	...	...	90.22	...	85.51	...	...	...	85.51	...
Finance Dept	Finance (Works & Projects) Department	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Finance Dept	Assistance to e-Governance Projects	N	...	...	...	...	...	...	...	245.74	...	...	245.74	...
Finance Dept	Comprehensive Financial Management System (CFMS)	N	...	692.91	...	...	692.91	...	...	132.33	...	...	132.33	...
Revenue Dept	Mandal Administration	N	14.20	14.20	...	18.00	18.00	...
Home Dept	Andhra Pradesh Special Police Units	N	47.60	47.60	...	35.70	35.70	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Home Dept	A.P. Special Armed Force	N	75.37	...	...	...	75.37	...	3.50	...	...	...	3.50	...
Home Dept	City Police Force	N	4.00	...	...	...	4.00	...	5.35	...	...	...	5.35	...
Home Dept	Wefare of Police Personnel	N	417.26	...	...	...	417.26	...	323.12	...	...	...	323.12	...
Home Dept	Police Communications and Computer Services	N	2.60	...	...	...	2.60	...	0.40	...	...	...	0.40	...
Jails Dept	Jail Manufactures	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Home Dept	Government Presses	N	11.36	...	...	...	11.36	...	9.11	...	...	...	9.11	...
General Administration Dept	Andhra Pradesh Guest House, New Delhi	N	...	...	...	...	...	...	0.40	...	...	...	0.40	...
Revenue Dept	State Guest Houses	N	0.50	...	...	...	0.50	...	...	...	...	...	...	...
General Administration Dept	Charges in Connection with State Functions	N	49.50	...	...	...	49.50	...	31.50	...	...	...	31.50	...
General Administration Dept	NRI Study Group	N	...	...	...	...	...	...	0.23	...	...	...	0.23	...
Minorities Welfare	Cash Grants, Yomias and Mamools	N	2.32	...	...	...	2.32	...	5.81	...	...	...	5.81	...
Education	Improvement of Non-formal Education at Elementary Stage	N	...	102.12	102.12
Education Dept	Operation Black Board Scheme	N	0.10	0.10	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Education	Integrated Education for Disabled Children	N	...	...	...	...	...	...	...	...	...	164.87	164.87	...
Education	Government Training Colleges	N	325.70	...	...	...	325.70	...	420.90	...	...	...	420.90	...
Education	Vocationalisation of Secondary Education	N	5.97	...	...	...	5.97	...	3.65	...	...	...	3.65	...
Education	Government Secondary Schools	N	169.30	0.10	...	...	169.40	...	152.78	...	...	...	152.78	...
Education	Upgradation of IASE/CTS	N	...	...	...	1.27	1.27	...	...	...	1.50	...	1.50	...
Education	Honorarium to Cook-cum-Helpers under Mid Day Meals in Primary and Upper Primary Schools	N	...	...	3061.14	9503.34	12564.48	...	...	...	3469.49	10654.92	14124.41	...
Education	Government Junior Colleges	N	3.49	...	...	...	3.49	...	4.30	0.10	...	...	4.40	...
Education	Total Literacy Campaign (Saakshara Bharath Mission, 2012)	N	118.00	...	...	...	118.00	...	58.98	...	...	...	58.98	...
Education	District Bal Bhavans	N	61.20	...	...	...	61.20	...	13.07	...	...	...	13.07	...
Polytechnics	Government Polytechnics	N	2.20	2.20	...	2.60	2.60	...
Polytechnics	Government Model Residential Polytechnics	N	0.10	0.10	...

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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Polytechnics	Newly Established Government Polytechnics	N	...	...	...	...	...	...	...	0.20	...	...	0.20	...
Polytechnics	Community Development through Polytechnics	N	...	...	...	...	...	...	...	...	...	144.34	144.34	...
Education	Vocational Institutes	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Education	Government College of Physical Education	N	215.41	...	...	...	215.41	...	126.66	...	...	...	126.66	...
Education	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.90	...	...	...	0.90	...	0.90	...	...	...	0.90	...
Education	Scouts and Guides	N	86.00	56.25	...	...	142.25	...	86.00	75.00	...	...	161.00	...
Tourism, Art and Culture	Renovation of Ravindra Bharati	N	3.55	...	...	...	3.55	...	3.00	...	...	...	3.00	...
Archeology Dept	Excavations	N	0.65	...	...	...	0.65	...	0.20	...	...	...	0.20	...
Tourism, Art & Culture	Reconstruction, Restoration and Conservation of Ramappa Temple, Palampet Village, Warangal District - Grant-in-aid to ASI	N	...	21.00	21.00
Archeology Dept	State Museums	N	0.10	0.10	...

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Medical and Health	Dispensaries (Reimbursable from ESIC)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Medical and Health	City Hospitals	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Medical and Health	District Headquarters Hospitals	N	...	...	...	...	...	...	0.40	...	...	...	0.40	...
Medical and Health	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	2310.48	...	...	...	2310.48	...	2200.44	...	...	...	2200.44	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.30	...	...	...	0.30	...	22.80	...	...	...	22.80	...
Medical and Health	Homeopathic Hospitals and Dispensaries	N	...	...	...	...	...	...	0.30	...	...	...	0.30	...
Medical and Health	Primary Health Centres	N	39.86	...	...	...	39.86	...	57.92	...	...	...	57.92	...
Medical and Health	Unani Colleges	N	100.94	...	...	...	100.94	...	73.54	...	...	...	73.54	...
Medical and Health	Medical Colleges	N	76.13	...	...	...	76.13	...	2.12	...	...	...	2.12	...
Medical and Health	Nursing Colleges	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Medical and Health	RIMS Medical Colleges	N	...	2180.61	2180.61	0.20	0.20	...
Medical and Health	RIMS, Dental College	N	...	252.00	252.00

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Various Dept	Training of Health Staff	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Medical and Health	Care and Support Centres for HIV/ AIDS	N	...	125.00	...	...	125.00	...	...	125.00	...	...	125.00	...
Medical and Health	Administration of Drugs Act	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Medical and Health	Assistance to Public Health Foundation of India for IIPH Campus at Rajendranagar	N	...	...	...	...	...	...	...	500.00	...	...	500.00	...
Medical and Health	A.N.M. Training Schools run by Local Bodies and Voluntary Organisations	N	...	...	...	280.66	280.66	...	...	...	...	309.39	309.39	...
Medical and Health	Maternity and Child Health Centres	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Women and Child Welfare	Grants for Reduction of Infant Mortality Rate(IMR)	N	...	1370.00	...	...	1370.00	...	...	...	...	...	...	...
Medical and Health	R.C.H. Programme	N	...	...	...	...	...	...	...	4.48	...	...	4.48	...
Medical and Health	A.P Urban Slum Health care Project I.P.P. VIII extension	N	...	...	...	...	...	...	...	550.00	...	...	550.00	...
Medical and Health	Post Partum Schemes: District Hospitals/Teaching Hospitals	N	...	...	...	...	...	...	...	7.20	...	...	7.20	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														<i>(` in Lakh)</i>
Infrastructure Development Dept	Infrastructure Development	N	...	650.00	...	...	650.00	650.00	...	...	...	...	...	...
Municipal Administration and Urban Development	Weaker Section Housing Programme	N	...	11227.50	...	...	11227.50	...	...	9970.00	...	...	9970.00	...
Municipal Administration and Urban Development	Assistance to National Urban Information System Scheme	N	...	...	12.89	...	12.89	...	...	...	...	...	...	...
Information and Public Relations	Promotion of Film Industry	N	18.75	...	...	...	18.75	...	18.75	...	...	...	18.75	...
Information and Public Relations	Digitalisation of Old News Papers	N	10.00	...	...	...	10.00	...	10.00	...	...	...	10.00	...
Social Welfare Dept	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	N	...	0.61	...	...	0.61	...	...	...	...	...	...	...
Social Welfare Dept	Special Central Assistance for Special Component Plan for Scheduled Castes	N	...	...	...	5498.00	5498.00	...	...	...	...	6604.75	6604.75	...
Social Welfare Dept	Government Residential Centralised Schools	N	50570.00	50570.00	...	46700.00	46700.00	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	...	3455.40	...	...	3455.40	...	...	10225.96	...	...	10225.96	...
Social Welfare Dept	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	...	...	80.54	245.46	326.00	...	...	...	55.94	44.84	100.78	...
Social Welfare Dept	Special Criminal Courts dealing with offences under the I.P.C. and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	44.05	...	...	9.87	53.92	...	229.25	...	...	18.44	247.69	...
Tribal Welfare Dept	Establishment of Plain Area Tribal Development Agency	N	...	200.00	...	...	200.00	...	...	75.00	...	...	75.00	...
Tribal Welfare Dept	Implementation of the Protection of Forest Right Act	N	...	325.01	...	...	325.01	...	...	69.54	...	...	69.54	...
Rural Development	Rajiv Yuva Kiranalu	N	...	75.00	...	...	75.00	...	...	82.50	...	...	82.50	...
Tribal Welfare Dept	Educational Institutions	N	190.52	250.00	...	...	440.52	...	261.46	375.00	...	113.01	749.47	...
Tribal Welfare Dept	Residential Schools for Tribals	N	8200.00	1455.00	9655.00	...	10815.00	10815.00	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Tribal Welfare Dept	College of Teacher Education (TW), Bhadrachalam ITDA	N	...	...	...	...	...	...	85.40	...	...	...	85.40	...
Tribal Welfare Dept	Residential Schools for Tribal Girls in RIAD Areas	N	...	400.00	...	...	400.00	...	...	351.91	...	...	351.91	...
Tribal Welfare Dept	Upgrading Tribal Welfare Ashram Schools into Schools of Excellence	N	...	225.00	...	...	225.00	...	...	225.00	...	...	225.00	...
Tribal Welfare Dept	Upgradations of Residential Schools into Jr.Colleges of Excellence	N	...	37.50	...	...	37.50	...	...	250.00	...	...	250.00	...
Various Dept	Hospitals and Dispensaries (under the control Director of Health and Family Welfare)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Tribal Welfare Dept	Referral Fund for referring patients from Tribal areas	N	...	...	...	...	...	...	...	6.99	...	...	6.99	...
Tribal Welfare Dept	Monetary Relief and Legal Aid to the Victims of Atrocities on S.Ts	N	12.63	2.00	14.63	...	48.71	3.16	51.87	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2013-14				Of the Total amount released, amount sanctioned for creation of assets	2012-13				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Non Plan	Plan					
				State Plan	State share of CSS	CP & GOI share of CSS			State Plan	State share of CSS	CP & GOI share of CSS			
													<i>(` in Lakh)</i>	
Backward Classes Welfare Dept	Rajiv Abhyudaya Yojana	N	...	5149.50	...	...	5149.50	...	...	2000.00	...	...	2000.00	...
Various Dept	College Hostels for Boys and Girls	N	...	...	...	...	...	...	...	0.10	...	...	0.10	...
Backward Classes Welfare Dept	Community Services	N	...	...	...	...	...	...	...	1880.25	...	...	1880.25	...
Minority Welfare Dept	Studies on Socio Economic Conditions and Programmes of Minorities	N	...	729.25	...	...	729.25	...	...	65.51	...	...	65.51	...
Minority Welfare Dept	Conduct of Mass Marriages for Minorities	N	...	25.13	...	...	25.13	...	...	93.75	...	...	93.75	...
Minority Welfare Dept	Subsidy for Bank Linked Income Generated Schemes	N	...	8425.00	...	...	8425.00	...	...	1875.00	...	...	1875.00	...
Minority Welfare Dept	Assistance for construction of Urdu Ghar-cum-Shadikhanas	N	...	750.00	...	...	750.00	...	...	103.90	...	...	103.90	...
Labour and Employment	Labour Court, Guntur	N	0.10	0.10	...
Labour and Employment	Inspector of Boilers	N	0.10	0.10	...

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Labour and Employment	Rehabilitation Schemes for Bonded Labour and Economic Support Programme	N	...	...	...	3.75	3.75	...	...	...	...	15.30	15.30	...
Labour and Employment	Apprenticeship Training Schemes	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Women, child and Disabled Welfare Dept	Providing barrier free environment under SIPDA	N	...	...	...	33.00	33.00	...	...	...	...	...	...	...
Disabled Welfare	Government Residential Schools for Handicapped (under the Control of Commissioner for the Disabled Welfare)	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Women, child and Disabled Welfare Dept	Economic Rehabilitation and discretionary grants	N	...	168.62	...	...	168.62	...	...	...	...	...	...	...
Women, child and Disabled Welfare Dept	Integrated Child Development Services Schemes	N	...	...	0.10	73.45	73.55	...	...	...	...	93.23	93.23	...
Women, child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	100.33	0.10	497.46	1555.11	2153.00	...	0.30	97.40	418.26	990.17	1506.13	...
Women, child and Disabled Welfare Dept	Training Programmes under ICDS	N	188.43	1490.88	1679.31	158.76	964.48	1123.24	...

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			<i>(` in Lakh)</i>											
Medical and Health	IDA Assisted I.C.D.S.- IV Project	N	...	...	12.71	191.90	204.61	...	...	...	...	...	...	...
Women, child and Disabled Welfare Dept	Kishore Shakti Yojana	N	...	...	...	256.07	256.07	...	...	...	...	258.23	258.23	...
Women, child and Disabled Welfare Dept	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress	N	...	11.86	...	...	11.86	...	...	17.46	...	...	17.46	...
Women, child and Disabled Welfare Dept	Financial Assistance to Women and Girl victims affected by cognisable offences under C.R.P.C.	N	...	44.28	...	...	44.28	...	...	45.85	...	...	45.85	...
Women, child and Disabled Welfare Dept	Scheme to set up the SRCW under National Mission for Empowerment of Women (NMEW)	N	...	...	...	7.98	7.98	...	...	...	...	...	...	...
Social Welfare Dept	Home for Welfare of Aged infirm and destitute	N	123.85	...	...	...	123.85	...	123.75	...	...	...	123.75	...
Women, child and Disabled Welfare Dept	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	...	2.50	2.50	7.50	7.50	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
General Administration Dept	Relief to affected persons on account of Public Disturbances	N	...	...	...	...	...	...	334.39	...	...	...	334.39	...
Social Welfare	Contribution to Social Welfare Fund	N	14.48	30.00	...	...	44.48	...	21.72	40.00	...	...	61.72	...
General Administration Dept	Other Ex-Gratia Relief	N	97.13	...	...	...	97.13	...	176.84	...	...	...	176.84	...
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	...	...	...	...	...	...	2439.07	...	...	...	2439.07	...
Women, Child and Disabled Welfare Dept	Indira Gandhi Matritva Sahyog Yojana(IGMSY)	N	...	...	...	1985.32	1985.32	...	...	...	...	...	...	...
Revenue Dept	Drinking Water Supply, Flush and Desilting (Rural)	N	5110.30	...	...	...	5110.30	...	4458.10	...	...	...	4458.10	...
Revenue Dept	Deepening of Open Wells	N	10.50	...	...	...	10.50	...	9.29	...	...	...	9.29	...
Revenue Dept	Providing of Civic Amenities to Housing Colonies by digging of C.I. Wells in wells and bores etc.	N	(-4.95)	(-4.95)	...

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			<i>(` in Lakh)</i>											
Animal Husbandary	Veterinary Care	N	1.06	...	...	...	1.06	...	...	...	...	...	...	...
Revenue Dept	Exgratia Payments to Bereaved Families	N	58.48	...	...	...	58.48	...	46.77	...	...	...	46.77	...
Revenue Dept	Evacuation of Population	N	13.78	...	...	...	13.78	...	159.47	...	...	...	159.47	...
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	48.69	...	...	...	48.69	...	47.00	...	...	...	47.00	...
Revenue Dept	Hut Insurance	N	2.80	...	...	...	2.80	...	0.62	...	...	...	0.62	...
Revenue Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N	...	...	...	...	...	...	(-2835.71)	...	...	...	(-2835.71)	...
Revenue Dept	Assistance to Farmers to Clear Sand/Silt/Salinity from lands.	N	...	...	...	...	...	...	(-2.00)	...	...	...	(-2.00)	...
Revenue Dept	Assistance to Farmers for Purchase of livestock	N	...	...	...	...	...	...	0.54	...	...	...	0.54	...
Revenue Dept	Assistance for Repairs/Replacement of damaged Boats and Equipment for Fishing	N	67.49	...	...	...	67.49	...	(-5.78)	...	...	...	(-5.78)	...
Revenue Dept	Assistance to Artisans for Repairs/Replacement of damaged Tools and Equipment	N	0.99	0.99	...

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Revenue Dept	Assistance to Owners of Salt Works	N	0.02	...	...	...	0.02	...	...	...	...	...	...	...
Revenue Dept	Assistance to artisans for damages caused to sericulture.	N	0.20	...	...	...	0.20	...	0.09	...	...	...	0.09	...
Revenue Dept	Assistance to Handlooms Artisans for Repairs/Replacement of damaged Tools	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Revenue Dept	Disaster Management	N	1.31	...	...	...	1.31	...	16.05	...	...	...	16.05	...
Agriculture Dept	Input Subsidy to the effected farmers of Chilli and Mango Crops etc.	N	...	...	...	...	...	...	...	(-3.41)	...	...	(-3.41)	...
Various Dept	Other Offices	N	1882.70	...	...	...	1882.70	...	1982.62	...	...	...	1982.62	...
Animal Husbandry & Fisheries	Pavala Vaddi for Milch Animals rearing	N	...	...	...	...	...	...	...	19.14	...	...	19.14	...
Animal Husbandry & Fisheries	Poultry Farms	N	...	...	...	...	...	...	...	...	...	59.00	59.00	...
Animal Husbandry & Fisheries	Pavala Vaddi for Poultry Rearing	N	...	...	...	...	...	...	...	6.35	...	...	6.35	...
Animal Husbandry & Fisheries	Pavala Vaddi for sheep and goat rearing	N	12.33	12.33	...

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Animal Husbandry & Fisheries	Supply of Milk Animals	N	...	...	...	...	...	...	...	...	...	42.50	42.50	...
Animal Husbandry & Fisheries	Assistance to Live Stock growers towards Insurance Premium	N	...	47.58	...	...	47.58	...	...	124.48	...	...	124.48	...
Animal Husbandry & Fisheries	Live stock schemes	N	...	49.93	...	...	49.93	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	Assistance to Fisheries Societies	N	...	75.00	...	...	75.00	...	...	74.10	...	...	74.10	...
Animal Husbandry & Fisheries	Fishermen Development Rebate on HSD Oil (exclusion of Sales Tax)	N	...	597.09	...	...	597.09	...	...	1046.43	...	...	1046.43	...
Animal Husbandry & Fisheries	Supply of Ice Boxes	N	...	131.10	...	...	131.10	...	...	123.55	...	...	123.55	...
Animal Husbandry & Fisheries	Other Fishermen Co-operative Societies (Assistance to Apex Federation)	N	...	14.99	...	...	14.99	...	...	7.50	...	...	7.50	...
Animal Husbandry & Fisheries	Schemes for Relief and Welfare of Fishermen accident and benefit scheme	N	68.75	...	68.75	200.00	...	200.00	...

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			<i>(` in Lakh)</i>											
Animal Husbandry & Fisheries	Relief-cum- Savings Schemes for Fishermen	N	...	...	52.24	52.24	104.48	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	Development of Fisheries	N	...	93.55	...	...	93.55	...	...	(-)2.59	...	...	(-)2.59	...
Forest Dept	Other Zoological Parks	N	...	...	...	...	...	12.48	...	...	...	...	12.48	...
Industries Dept	National Mission on Food Processing (NMFP)	N	...	...	...	955.50	955.50	...	...	...	37.50	112.50	150.00	...
Rural Development	Scheme for GO-NGO Collaboration	N	...	2.50	...	...	2.50	...	...	5.00	...	...	5.00	...
Rural Development	State Level training Institute for R.D	N	...	6.56	...	...	6.56	...	...	13.77	...	...	13.77	...
Rural Development	Enhanced Financial Access to the Poor through Technology in AP (EFAPTAP)	N	...	...	...	...	...	...	...	855.00	...	...	855.00	...
Irrigation Department	Project Establishment under Chief Engineer, Medium Irrigation	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Irrigation Department	Investigation on Minor Irrigation Schemes including Master Plan	N	0.20	...	...	...	0.20	...	0.80	...	...	...	0.80	...
Energy Dept	Head works and Hydro-Electric Installations	N	31.73	31.73	...	23.67	23.67	...

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
(` in Lakh)														
Energy Dept	Assistance to A.P. TRANSCO/DISCOMS towards reimbursement under INDIRAMMA Scheme	N	6398.00	...	...	...	6398.00	...	37.50	...	...	...	37.50	...
Energy Dept	Development of Other Sources of Energy (NEDCAP)	N	200.00	...	...	...	200.00	...	77.50	33.00	...	...	110.50	...
Industries Dept	Establishment of District Industries Centres	N	...	...	...	...	...	...	...	0.20	...	...	0.20	...
Industries Dept	Grants from State Government to SSI Units for ISO-9000 Certification	N	...	...	...	...	...	...	...	0.25	...	...	0.25	...
Industries Dept	Awards to SSI Units for Productivity, Innovations and Safety	N	...	11.25	...	...	11.25	...	...	0.25	...	...	0.25	...
Industries Dept	Matching Contribution to Thrift Fund-cum-Savings and Security Scheme	N	...	...	...	...	...	...	...	...	...	65.86	65.86	...
Industries Dept	Interest Subsidy / Rebate Scheme	N	...	1425.00	1425.00	250.00	250.00	...

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														<i>(` in Lakh)</i>
Industries Dept	SSI Clusters under Project Package Scheme - Handlooms Cluster Development Programme	N	...	3.50	3.50
Industries Dept	Financial Assistance to Weavers	N	...	14.03	14.03	259.00	259.00	...
Industries Dept	Assistance towards Loan Waiver to Weavers	N	2156.41	2156.41	...
Industries Dept	Financial Assistance to Handloom and Textile Promotion	N	...	3276.97	3276.97	517.95	517.95	...
Industries Dept	Margin Money Assistance to APCO under NCDC scheme	N	644.00	644.00	...
Industries Dept	State Share for Revival Reform and Restructuring Package for Handloom Sector	N	3715.56	3715.56	...
Industries Dept	Subsidy on Purchase of Raw Materials	N	...	1126.26	1126.26
Industries Dept	Training and Infrastructure support to Handloom Sector	N	...	94.77	94.77
Agriculture Dept.	Implementation of Sericulture Schemes	N	...	2672.51	149.31	...	2821.82

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(` in Lakh)														
Agriculture Dept.	Yarn Support Price for Silk Weavers	N	...	1893.75	1893.75	2525.00	2525.00	...
Agriculture Dept.	Integrated Development of Sericulture from the Sericulture Development Fund	N	16.50	16.50	...	16.50	16.50	...
Agriculture Dept	Assistance to the Sugar Factories for payment of better cane price to Sugarcane Farmers	N	3026.87	3026.87	...
Industries Dept	Assistance to Research and Development	N	...	250.00	250.00	25.00	25.00	...
Revenue Dept	Land Acquisition for GOI Undertakings	N	...	22.22	22.22
Dept of Industries and Commerce	Industries and Commerce Department	N	0.10	0.10	...
Finance Department	Strengthening of Monitoring, Reviewing and Evaluation	N	...	103.42	103.42	32.50	32.50	...
Irrigation Department	Irrigation and Command Area Development Department (Command Area Development Wing)	N	3.75	3.75	...

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			(` in Lakh)											
Irrigation Department	Irrigation and Command Area Development Department (Projects Wing)	N	0.20	0.20
Planning Dept	District Innovation Fund	N	...	949.37	949.37
Planning Dept	Twenty Point Programme	N	...	298.57	298.57	189.41	189.41	...
Planning Dept	Area Development Authority, Pileru	N	...	8335.00	8335.00	4965.00	4965.00	...
Planning Dept	Research Schemes	N	...	55.80	55.80	132.12	132.12	...
Finance Department	Director, Bureau of Economics and Statistics	N	0.20	0.20	...
Planning Dept	Council for Social Development	N	...	150.00	150.00	150.00	150.00	...
Tourism, Art & Culture	Development of Infrastructure facilities for Tourism Promotion	N	281.03	281.03	...
Tourism, Art & Culture	Promotion of Tourism	N	17.72	17.72	...
Tourism, Art & Culture	Infrastructure Development for Destination and Circuits	N	713.14	713.14
Fianance Department	Improvement of Statistical System at State and District level	N	460.00	460.00	...

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			(` in Lakh)											
Polytechnic	Conduct of remedial classes to Polytechnic Students SCs and STs	S	...	115.89	115.89
Polytechnic	Special Nutritious food to students of GMR Polytechnics (SCs and STs)	S	...	156.94	156.94
Polytechnics	Project work and industrial visits to Polytechnics students (SCs & STs)	S	...	21.98	21.98
Municipal Administration	Remodelling of existing sewerage system and sewerage treatment works	S	...	10.50	10.50
Municipal Administration	Abatement of Pollution and Conservation of Musi River	S	...	20.88	20.88
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	S	...	52.50	52.50	112.97	112.97	...
Agriculture Dept	Strengthening and Modernisation of Pest Management	S	5.21	5.21	...

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														<i>(` in Lakh)</i>
Animal Husbandry & Fisheries	Scheme for relief and welfare of fishermen belonging to Scheduled Castes	S	...	311.50	...	...	311.50	...	...	710.00	...	...	710.00	...
Animal Husbandry & Fisheries	Fish Retail Outlets	S	...	406.00	...	...	406.00	...	...	292.00	...	...	292.00	...
Agriculture Dept.	Implementation of Sericulture Schemes	S	...	...	122.20	...	122.20	...	...	...	...	...	...	...
Agriculture Dept.	Development of Sericulture Industries for the benefit of Scheduled Castes	S	...	...	...	...	...	...	...	631.00	...	...	631.00	...
Industries Dept.	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	...	450.00	...	...	450.00	...	...	300.00	...	...	300.00	...
Polytechnics	Project work and industrial visits to Polytechnics students (SCs & STs)	T	...	11.46	...	...	11.46	...	...	...	...	...	...	...
Polytechnics	Conduct of remedial classes to Polytechnic Students SCs and STs	T	...	91.01	...	...	91.01	...	...	...	...	...	...	...
Polytechnics	Special Nutritious food to students of GMR Polytechnics (SCs and STs)	T	...	113.28	113.28

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Recipients	Scheme	N/ S/ T/ F/ E	2013-14					Of the Total amount released, amount sanctioned for creation of assets	2012-13					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(` in Lakh)											
Women, Child & Disabled Welfare Dept	Integrated Child Development Services Schemes	T	...	...	...	...	...	...	...	...	...	0.20	0.20	...
Agriculture Dept	A.P.Micro Irrigation Project	T	...	...	1937.88	...	1937.88	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	T	...	113.92	...	...	113.92	...	...	338.53	...	...	338.53	...
Tribal Welfare Dept	Scheme for Relief and Welfare of Tribals	T	...	382.38	...	...	382.38	...	...	381.68	...	...	381.68	...
Energy Dept	Energisation of Borewells	T	...	1000.00	...	...	1000.00	...	...	...	...	...	...	...
Agriculture Dept.	Implementation of Sericulture Schemes	T	...	...	4.89	...	4.89	...	...	...	...	...	...	...
Agriculture Dept	Development of Sericulture Industry in Tribal Areas	T	...	218.00	...	...	218.00	...	...	303.20	...	...	303.20	...
	TOTAL		1413750.43	1055743.12	234743.30	29966.61	2734203.46	55513.31	1802751.59	1033082.36	221741.69	36292.83	3093868.47	67760.75

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2012-13	2013-14
			Upto 2012-13	2013-14	Total	Upto 2012-13 ^(y)	2013-14	Total			Upto 2012-13	2013-14	Total			
			(` in Lakh)													
GOJP (Japan)	Kurnool Cuddapah Canal Modernisation Project -II (Irrigation & CAD Deptt AP) Loan ID No.155	80394.00	1526.17	...	1526.17	2962.99	...	2962.99	...	...	156.72	74.08	230.80	2732.19	...	...
GOJP (Japan)	Hussain Sagar Lake & Catchment Area Loan ID No.174	31000.00	...	...	...	15912.49	3287.25	19199.74	...	...	...	...	...	19199.74	30947.55	1951.68
GOJP (Japan)	Transmission System Modernisation & Strengthening Project Hyderabad Loan ID No.178	94200.00	...	...	...	58393.31	15587.04	73980.35	...	...	...	...	...	73980.35	...	...
GOJP (Japan)	AP Irrigation & Livelihood Improvement Project Loan ID No.181	95131.00	...	...	...	41909.06	11473.17	53382.23	...	...	...	...	...	53382.23	53951.24	12479.70

(x) Total approved Assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2012-13	2013-14
			Upto 2012-13	2013-14	Total	Upto 2012-13 ^(y)	2013-14	Total			Upto 2012-13	2013-14	Total	2013-14		
(` in Lakh)																
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193	312353.00	...	...	...	118460.47	3976.13	122436.60	...	...	...	...	...	122436.60	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193 "A"		...	...	...	3463.78	487.27	3951.05	...	...	...	...	...	3951.05	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.198		...	...	...	48310.41	13757.99	62068.40	...	...	...	...	...	62068.40	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.198 "A"		...	...	...	2920.90	1289.48	4210.38	...	...	...	...	...	4210.38	...	...
GOJP (Japan)	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	...	1854.59	1854.59	...	...	...	...	...	1854.59	...	...
IDA (IDA)	AP Community Forest Management Project (Chief Conservator of Forest AP) Loan ID No.3692	55000.00	4277.42	...	4277.42	4796.75	...	4796.75	...	...	364.51 ^(€)	119.92	484.43	4312.32	10342.40	1.02

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

(€) Differs by ` 0.01crore (increased) with the previous year's figure due to rounding.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2012-13	2013-14
			Upto 2012-13	2013-14	Total	Upto 2012-13 ^(y)	2013-14	Total			Upto 2012-13	2013-14	Total	2013-14		
(` in Lakh)																
Block loan IDA (IDA)	Technical/ Engineering Education Quality Improvement Project (Government of AP) Loan ID No.3718	11343.00	210.17	...	210.17	490.41	...	490.41	...	...	44.24 ^(€)	12.26	56.50	433.91	...	...
Block loan IDA (IDA)	Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.3732	162347.00	761.60	...	761.60	1777.08	...	1777.08	...	...	153.39	44.43	197.82	1579.26	...	...
IDA (IDA)	Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.3732		...	...	...	30394.41	...	30394.41	...	...	...	...	...	30394.41	77768.70	...
IDA (IDA)	Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.4675		...	...	...	45339.93	...	45339.93	...	...	...	...	...	45339.93		

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

(€) Differs by ` 0.01crore (increased) with the previous year's figure due to rounding.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2012-13	2013-14
			Upto 2012-13	2013-14	Total	Upto 2012-13 ^(y)	2013-14	Total			Upto 2012-13	2013-14	Total	2013-14		
(` in Lakh)																
Block loan IDA (IDA)	Enhance Financial Access to the poor through Technology in AP IDA (IDA) TF97375-IN	...	77.22	123.02	200.24					...					...	...
IBRD (IBRD)	AP Economic Reform Program Loan ID No.4254	...	...	...	...	34300.06	...	34300.06	...	...	...	...	...	34300.06	...	...
IBRD (IBRD)	3rd AP Economic Reform Program Loan ID No.4845	...	...	...	...	64404.16	...	64404.16	...	...	1771.87	6073.43	7845.30	56558.86	...	...
IDA (IDA)	AP Community Based Tank Management Project Loan ID No.4291	83540.00	9564.76	3566.95	13131.71	13527.68	3566.97	17094.65	...	...	...	...	...	17094.65	55192.33	16699.01
IBRD (IBRD)	AP Community Based Tank Management Project Loan ID No.4857		...	...	...	27987.99	7077.21	35065.20			1105.55	2569.97	3675.52	31389.68		

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2013-14	Upto 2012-13	2013-14	
			Upto 2012-13	2013-14	Total	Upto 2012-13 ^(y)	2013-14	Total			Upto 2012-13	2013-14	Total				
(` in Lakh)																	
IBRD (IBRD)	AP Rural Water Supply & Sanitation Project Loan ID No.4653	...	...	...	...	8385.50	18186.21	26571.71	...	...	...	...	...	26571.71	12325.23	21655.27
IBRD (IBRD)	Indian Hydrology Project Ph-II Loan ID No.4749	1396.00	...	...	...	1011.69	545.12	1556.81	...	...	305.72	210.90	516.62	1040.19	1507.34	472.71
IBRD (IBRD)	AP Road Sector Project Loan ID No.7792	156800.00	...	...	...	39074.04	16980.24	56054.28	...	...	...	...	...	56054.28	106440.40	42708.78
IBRD (IBRD)	AP Municipal Development Project Loan ID No.7816	143190.00	...	...	...	10858.89	9870.87	20729.76	...	...	...	...	...	20729.76	13500.00	10000.00
GODE Germany	Supercritical Power Station Krishnapatnam (SPSK) Loan ID No.204564 E	665580.00	...	...	...	98771.37	...	98771.37	...	...	23027.95 ^(e)	26128.11	49156.06	49615.31	...	...
GODE Germany	SPSK Loan ID No.225059 E		...	...	...	26923.62	...	26923.62			...	...	...	26923.62		
GODE Germany	SPSK Loan ID No.8042041 E		...	...	...	57052.85	...	57052.85			...	...	...	57052.85		

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated)

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure		
			Grant			Loan			Grant	Loan	Loan				Upto 2012-13	2013-14	
			Upto 2012-13	2013-14	Total	Upto 2012-13 ^(y)	2013-14	Total			Upto 2012-13	2013-14	Total	2013-14			
																	(` in Lakh)
IBRD (IBRD)	AP Water Sector Improvement Project Loan ID No.7897	...	...	...	...	47549.61	26289.10	73838.71	...	...	...	...	...	72838.71	69903.26	34324.75	
	142-155 (08-09)	...	...	...	...	237.15	...	237.15	...	...	23.71 ^(€)	5.93	29.64	207.51^(#)	...	...
	113/155 (08-09)	...	...	...	...	10.63	...	10.63	...	...	1.06 ^(€)	0.27	1.33	9.30^(#)	...	...
	3692-3718 (08-09)	...	...	...	...	25.12	...	25.12	...	...	2.51	0.63	3.14	21.98^(#)	...	...
	3692-3732-3718(08-09)	...	...	...	...	1082.89	...	1082.89	...	...	108.29	27.07	135.36	947.53^(#)	...	...
	3732-3692 (08-09)	...	...	...	...	1012.82	...	1012.82	...	...	101.28	25.32	126.60	886.22^(#)	...	...
	3732-3718 (08-09)	...	...	...	...	17.05	...	17.05	...	...	1.70 ^(€)	0.43	2.13	14.92^(#)	...	...
	155-3692-3718 (08-09)	...	...	...	...	1045.15	...	1045.15	...	...	104.51 ^(€)	26.13	130.64	914.51^(#)	...	...
	3732-3718-3692 (09-10)	...	...	...	...	2776.56	...	2776.56	...	...	208.25 ^(€)	69.41	277.66	2498.90^(#)	...	...
	BL No.ID Numbers or Scheme/ Project(2008-09)	...	...	...	...	2551.02	...	2551.02	...	...	255.10 ^(€)	63.78	318.88	2232.14^(*)	...	...

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated)

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

(€) Differs by ` 0.01crore (increase/decrease) with the previous year's figure due to rounding.

(#) Split-up details of Loan amounts towards each Scheme/Project not received under EAP/Block loans during 2008-09 and 2009-10.

(*) Information regarding Scheme/Project or Loan ID numbers on EAP/Block loans not received during 2008-09 to 2009-10.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2013-14	Upto 2012-13	2013-14
			Upto 2012-13	2013-14	Total	Upto 2012-13 ^(y)	2013-14	Total			Upto 2012-13	2013-14	Total			
			(` in Lakh)													
	BL No.ID Numbers or Scheme/ Project(2009-10)	...	...	...	...	39.56	...	39.56			2.97	0.99	3.96	35.60 ^(*)		
	Total Amount sanctioned under Block Loans during 2004-05	...	...	...	...	182807.60	...	182807.60	...	...	54842.28	10663.77	65506.05	117301.55^(**)	...	...
	Total Amount sanctioned under Block Loans during 2005-06	...	...	...	...	50689.02	...	50689.02	...	...	12249.85	2956.86	15206.71	35482.31^(**)	...	...
	Total Amount sanctioned under Block Loans during 2006-07	...	...	...	...	28274.04	...	28274.04	...	...	5183.58	1649.31	6832.89	21441.15^(**)	...	...
	Total Amount sanctioned under Block Loans during 2007-08	...	...	...	...	21239.75	...	21239.75	...	...	2654.97	1238.98	3893.95	17345.80^(**)	...	...
IDA (IDA)	Technical/Engineering Education Quality Improvement Project Loan ID No.3718(08-09)	...	...	...	...	(-928.54)	...	(-928.54)	...	...	(-92.86 ^(€))	(-23.21)	(-116.07)	(-812.47^(§))	...	...

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated)

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

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

(*) Information regarding Scheme/Project or Loan ID numbers on EAP/Block loans not received during 2008-09 to 2009-10.

(€) Differs by ` 0.01crore (increase/decrease) with the previous year's figure due to rounding.

(§) Minus Credit on EAP/Block loans for ID no 3718 during 2008-09, & loans ID no 2699, 2952 during 2010-11.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2012-13	2013-14
			Upto 2012-13	2013-14	Total	Upto 2012-13 ^(y)	2013-14	Total			Upto 2012-13	2013-14	Total	2013-14		
(` in Lakh)																
IDA (IDA)	Agricultural HRD Project (Director of Fisheries AP) Loan ID No.2699	...	(-310.04	...	(-310.04	(-723.43	...	(-723.43	...	...	(-36.17 ^(€)	(-18.09	(-54.26	^(S) (-669.17	...	...
IDA (IDA)	Third AP Irrigation Project (Irrigation & CAD Deptt. AP) Loan ID No.2952	...	(-372.95	...	(-372.95	(-870.21	...	(-870.21	...	...	(-43.51	(-21.76	(-65.27	^(S) (-804.94	...	...
	GRAND TOTAL	1892274.00	15734.35	3689.97	19424.32	1094265.63	134228.64	1228494.27	...	...	102497.47	51898.92	154396.39	1074097.88	431878.45	140292.92

NOTE: EAP in respect of Block loans - details available from 2004-05 onwards, prior to 2004-05 loans sanctioned by Ministry of Finance, Department of Expenditure & Department of Economic Affairs are consolidated.

- (x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated)
- (y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.
- (€) Differs by ` 0.01crore (increase/decrease) with the previous year's figure due to rounding.
- (S) Minus Credit on EAP/Block loans for ID no 3718 during 2008-09, & loans ID no 2699, 2952 during 2010-11.

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

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP&CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12				
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.	
<i>(` in Lakh)</i>																		
ICDS (Integrated Child Development Services Schemes)	Integrated Child Development Services Schemes	N	77727.30	3367.63	81094.93	68892.87	77883.94	3382.51	81266.45	80972.00	71622.84	6132.11	77754.95	44587.98	41947.31	1897.39	43844.70	
		S
		T	...	...	...	...	1189.45	...	1189.45	...	5229.47	...	5229.47	...	3432.75	...	3432.75
	TOTAL	77727.30	3367.63	81094.93	68892.87	79073.39	3382.51	82455.90	80972.00	76852.31	6132.11	82984.42	44587.98	45380.06	1897.39	47277.45		
Development Service) General Component & Supplementary Nutrition Programme	Training Programmes under ICDS	N	1306.47	188.43	1494.90	1564.30	1490.88	188.43	1679.31	1001.34	964.48	158.76	1123.24	...	1058.41	211.68	1270.09	
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	1306.47	188.43	1494.90	1564.30	1490.88	188.43	1679.31	1001.34	964.48	158.76	1123.24	...	1058.41	211.68	1270.09		
Nutrition Programme	N	32590.04	16300.93	48890.97	40877.32	32630.33	16371.57	49001.90	37662.72	31141.68	26071.69	57213.37	48307.39	24529.79	19085.16	43614.95		
	S	7902.46	12840.27	20742.73	...	7972.45	12854.01	20826.46	...	5191.99	6351.09	11543.08	...	6141.77	19012.31	25154.08		
	T	2370.20	3013.86	5384.06	...	2370.20	3013.86	5384.06	...	2569.02	3022.01	5591.03	...	2076.40	5296.38	7372.78		
TOTAL	42862.70	32155.06	75017.76	40877.32	42972.98	32239.44	75212.42	37662.72	38902.69	35444.79	74347.48	48307.39	32747.96	43393.85	76141.81			
ICDS TOTAL		121896.47	35711.12	157607.59	111334.49	123537.25	35810.38	159347.63	119636.06	116719.48	41735.66	158455.14	92895.37	79186.43	45502.92	124689.35		
Sarva Siksha Abhiyan (Rajiv Vidya Mission)	Sarva Siksha Abhiyan (Rajiv Vidya Mission)	N	...	59431.80	59431.80	174715.39	...	59431.80	59431.80	141049.46	...	51636.13	51636.13	183551.72	...	75473.16	75473.16	
		S	...	13159.00	13159.00	(Outside agencies)	...	13159.00	13159.00	(Outside agencies)	...	10802.96	10802.96	(Outside agencies)	...	15507.15	15507.15	
		T	...	4758.52	4758.52	...	...	4758.52	4758.52	...	...	4113.15	4113.15	...	...	6475.56	6475.56
	TOTAL	...	77349.32	77349.32	174715.39	...	77349.32	77349.32	141049.46	...	66552.24	66552.24	183551.72	...	97455.87	97455.87		

(*) State Scheme wise details not available

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

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP&CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(` in Lakh)</i>																	
National Programme Nutritional Support To Primary Education (Mid-Day Meal Scheme)	Nutritious Meals Programme	N	13520.73	...	13520.73	44374.15	13544.11	...	13544.11	61232.52	12012.79	...	12012.79	85191.45	15990.85	...	15990.85
		S	2533.83	...	2533.83	...	2534.81	...	2534.81	...	2347.18	...	2347.18	...	2342.41	...	2342.41
		T	790.26	...	790.26	...	792.75	...	792.75	...	706.69	...	706.69	...	698.62	...	698.62
	TOTAL	16844.82	...	16844.82	...	16871.67	...	16871.67	61232.52	15066.66	...	15066.66	85191.45	19031.88	...	19031.88	
	Nutrition Meal Programme for EBB Mandals	N	10192.13	...	10192.13	...	10206.64	...	10206.64	...	8512.20	...	8512.20	...	6971.77	...	6971.77
		S	1924.02	...	1924.02	...	1927.55	...	1927.55	...	1662.88	...	1662.88	...	1546.02	...	1546.02
		T	631.17	...	631.17	...	632.35	...	632.35	...	557.18	...	557.18	...	471.23	...	471.23
	TOTAL	12747.32	...	12747.32	...	12766.54	...	12766.54	...	10732.26	...	10732.26	...	8989.02	...	8989.02	
	Nutrition Meal Programme-Primary	N	...	6826.19	6826.19	...	...	6851.12	6851.12	...	...	9597.96	9597.96	...	...	9572.23	9572.23
		S	...	2532.71	2532.71	...	...	2532.71	2532.71	...	...	1604.56	1604.56	...	...	1524.04	1524.04
		T	...	1214.26	1214.26	...	...	1208.74	1208.74	...	...	509.59	509.59	...	...	482.25	482.25
	TOTAL	...	10573.16	10573.16	...	...	10592.57	10592.57	...	...	11712.11	11712.11	...	...	11578.52	11578.52	
	Nutritious Meals Programme Upper Primary	N	3577.55	2712.31	6289.86	...	3253.80	2716.65	5970.45	...	5855.66	2836.52	8692.18	...	4632.52	3074.24	7706.76
		S	...	685.75	685.75	...	...	686.08	686.08	...	...	414.16	414.16	...	...	470.72	470.72
		T	...	165.78	165.78	...	...	166.30	166.30	...	...	123.74	123.74	...	...	135.07	135.07
TOTAL	3577.55	3563.84	7141.39	...	3253.80	3569.03	6822.83	...	5855.66	3374.42	9230.08	...	4632.52	3680.03	8312.55		
Honorarium to cook cum Helpers Under Mid Day Meals	N	9482.68	3054.84	12537.52	...	9503.34	3061.14	12564.48	...	10654.92	3469.49	14124.41	...	10397.03	3461.37	13858.40	
	S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOTAL	9482.68	3054.84	12537.52	...	9503.34	3061.14	12564.48	...	10654.92	3469.49	14124.41	...	10397.03	3461.37	13858.40		

(*) State Scheme wise details not available

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

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP&CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
(` in Lakh)																	
National Programme Nutritional Support To Primary Education (Mid-Day Meal Scheme)	Construction of Buildings for Kitchen-cum-Store Rooms	N	...	...	...	...	...	...	...	...	21163.00	...	21163.00	...	6479.24	...	6479.24
		S	...	...	...	...	...	...	...	...	...	...	...	...	1080.54	...	1080.54
		T	...	...	...	...	...	...	...	...	...	...	...	...	440.22	...	440.22
	TOTAL	...	...	...	...	...	...	...	...	...	21163.00	...	21163.00	...	8000.00	...	8000.00
	Establishment of monitoring cell for Mid day meals	N	4156.86	...	4156.86	...	4212.39	...	4212.39	...	6751.03	...	6751.03	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	4156.86	...	4156.86	...	4212.39	...	4212.39	...	6751.03	...	6751.03	...	...	...	...	...
MDMS TOTAL			46809.23	17191.84	64001.07	44374.15	46607.74	17222.74	63830.48	61232.52	70223.53	18556.02	88779.55	85191.45	51050.45	18719.92	69770.37
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	N	...	31270.58	31270.58	475049.00	...	31270.58	31270.58	321673.59	...	24505.78	24505.78	147757.89	...	35469.91	35469.91
		S	...	...	...	(Outside Agencies)	...	...	...	(Outside Agencies)	...	13273.27	13273.27	(Outside Agencies)	...	20863.68	20863.68
		T	...	2209.42	2209.42	...	...	2209.42	2209.42	...	...	4049.99	4049.99	...	...	6259.29	6259.29
	MGNREGS TOTAL	...	33480.00	33480.00	475049.00	...	33480.00	33480.00	321673.59	...	41829.04	41829.04	147757.89	...	62592.88	62592.88	
National Rural Health Mission (NRHM)	Headquarters office	N	437.33	...	437.33	683.97	442.56	...	442.56	620.32	459.38	...	459.38	786.17	422.58	...	422.58
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	437.33	...	437.33	683.97	442.56	...	442.56	620.32	459.38	...	459.38	786.17	422.58	...	422.58	

(*) State Scheme wise details not available

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

A. Central Plan Scheme Expenditure

GOI Scheme (CSS, CP & CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
(` in Lakh)																	
National Rural Health Mission (NRHM)	District Family Welfare Bureau	N	2436.70	...	2436.70	...	2499.49	...	2499.49	...	2456.83	...	2456.83	...	2113.41	...	2113.41
		S	47.92	...	47.92	...	48.26	...	48.26	...	121.72	...	121.72	...	75.43	...	75.43
		T	24.62	...	24.62	...	24.62	...	24.62	...	7.23	...	7.23	...	9.79	...	9.79
	TOTAL		2509.24	...	2509.24	...	2572.37	...	2572.37	...	2585.78	...	2585.78	...	2198.63	...	2198.63
	Sub Centres	N	26628.95	...	26628.95	23146.44	27294.58	...	27294.58	26193.70	27373.63	...	27373.63	25168.88	25708.43	...	25708.43
		S	44.35	...	44.35	...	44.34	...	44.34	...	65.40	...	65.40	...	43.11	...	43.11
		T	53.23	...	53.23	...	53.62	...	53.62	...	53.02	...	53.02	...	33.91	...	33.91
	TOTAL		26726.53	...	26726.53	23146.44	27392.54	...	27392.54	26193.70	27492.05	...	27492.05	25168.88	25785.45	...	25785.45
	Urban Family Welfare Centres	N	1546.12	...	1546.12	925.05	1594.20	...	1594.20	838.54	1489.77	...	1489.77	951.25	1439.48	...	1439.48
		S	0.69	...	0.69	...	0.68	...	0.68	...	0.68	...	0.68	...	...	...	...
		T	0.49	...	0.49	...	0.38	...	0.38	...	0.69	...	0.69	...	...	...	...
	TOTAL		1547.30	...	1547.30	925.05	1595.26	...	1595.26	838.54	1491.14	...	1491.14	951.25	1439.48	...	1439.48
	Training of ANMs, Dayas and LHVs	N	522.27	...	522.27	734.43	538.17	...	538.17	666.11	581.57	...	581.57	835.51	577.36	...	577.36
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		522.27	...	522.27	734.43	538.17	...	538.17	666.11	581.57	...	581.57	835.51	577.36	...	577.36
	A.N.M Training Schools run by local bodies and voluntary organisations	N	276.89	...	276.89	...	280.66	...	280.66	...	309.39	...	309.39	...	375.50	...	375.50
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		276.89	...	276.89	...	280.66	...	280.66	...	309.39	...	309.39	...	375.50	...	375.50

(*) State Scheme wise details not available

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

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP&CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12				
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.	
<i>(` in Lakh)</i>																		
National Rural Health Mission (NRHM)	Training and Employment of Multipurpose Workers(Male)	N	377.22	...	377.22	269.94	390.73	...	390.73	244.83	439.84	...	439.84	294.88	385.38	...	385.38	
		S
		T
	TOTAL		377.22	...	377.22	269.94	390.73	...	390.73	244.83	439.84	...	439.84	294.88	385.38	...	385.38	
	Regional Family Welfare Training Centres	N	330.39	...	330.39	159.15	337.29	...	337.29	144.34	312.20	...	312.20	176.93	314.22	...	314.22	
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		330.39	...	330.39	159.15	337.29	...	337.29	144.34	312.20	...	312.20	176.93	314.22	...	314.22	
	National Goitre Control Programme	N	11.03	...	11.03	...	11.19	...	11.19	10.50	19.04	...	19.04	15.75	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		11.03	...	11.03	...	11.19	...	11.19	10.50	19.04	...	19.04	15.75	...	...	...
	Guinea worm Eradication Programme	N	9.44	...	9.44	...	9.70	...	9.70	...	9.86	...	9.86	...	5.53	...	5.53	
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		9.44	...	9.44	...	9.70	...	9.70	...	9.86	...	9.86	...	5.53	...	5.53	
	National Rural Health Mission	N	...	6028.63	6028.63	...	...	6028.63	6028.63	...	...	44521.59	44521.59	...	...	12084.32	12084.32
		S	...	13702.99	13702.99	...	...	13702.99	13702.99	...	...	4374.00	4374.00	...	...	4529.55	4529.55
		T	...	2844.37	2844.37	...	...	2844.37	2844.37	...	...	1782.00	1782.00	...	...	1751.38	1751.38
	TOTAL		...	22575.99	22575.99	...	...	22575.99	22575.99	...	...	50677.59	50677.59	...	...	18365.25	18365.25
	NRHM TOTAL		32747.64	22575.99	55323.63	25918.98	33570.47	22575.99	56146.46	28718.34	33700.25	50677.59	84377.84	28229.37	31504.13	18365.25	49869.38	

(*) State Scheme wise details not available

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

A. Central Plan Scheme Expenditure

GOI Scheme (CSS, CP & CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12				
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.	
<i>(` in Lakh)</i>																		
Post-Matric Scholarships and Book Banks to SC Students	Post Matriculation Scholarships	N	6348.66	1398.46	7747.12	19410.50	6928.03	1398.46	8326.49	35761.78	8675.99	441.01	9117.00	64360.00	9279.49	...	9279.49	
		S
		T
	TOTAL		6348.66	1398.46	7747.12	...	6928.03	1398.46	8326.49	...	8675.99	441.01	9117.00	...	9279.49	...	9279.49	
	Tuition Fee	N	26314.88	772.53	27087.41	...	29780.88	803.83	30584.71	...	25417.44	...	25417.44	...	21873.51	-1.50	21872.01	
		S
		T
	TOTAL		26314.88	772.53	27087.41	...	29780.88	803.83	30584.71	...	25417.44	...	25417.44	64360.00	21873.51	-1.50	21872.01	
	PMS TOTAL			32663.54	2170.99	34834.53	19410.50	36708.91	2202.29	38911.20	35761.78	34093.43	441.01	34534.44	64360.00	31153.00	-1.50	31151.50
	Rural Housing (IAY)	Other Expenditure (IAY)	N	...	13324.71	13324.71	114122.78	...	13324.71	13324.71	45673.60	...	6765.82	6765.82	89237.70	...	14148.82	14148.82
S			...	11706.40	11706.40	(Outside Agencies)	...	11706.40	11706.40	(Outside Agencies)	...	6779.55	6779.55	(Outside Agencies)	...	11221.68	11221.68	
T			...	8094.98	8094.98	...	...	8094.98	8094.98	...	...	3868.18	3868.18	...	...	2812.34	2812.34
TOTAL			...	33126.09	33126.09	114122.78	...	33126.09	33126.09	45673.60	...	17413.55	17413.55	89237.70	...	28182.84	28182.84	
Assistance to Kasturba Gandhi Balika Vidyalayas	Assistance to KGBV	N	...	13491.22	13491.22	...	...	13491.22	13491.22	...	...	5904.17	5904.17	...	...	10778.44	10778.44
		S	...	2833.35	2833.35	(Outside Agencies)	...	2833.35	2833.35	(Outside Agencies)	...	1269.55	1269.55	(Outside Agencies)	...	2261.80	2261.80	
		T	...	1687.29	1687.29	...	...	1687.29	1687.29	...	...	474.17	474.17	...	...	921.47	921.47
	TOTAL		...	18011.86	18011.86	...	...	18011.86	18011.86	...	...	7647.89	7647.89	...	...	13961.71	13961.71

(*) State Scheme wise details not available

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

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP&CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
																	<i>(` in Lakh)</i>
Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)	Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)	N	...	6438.45	6438.45	19869.18	...	39343.14	39343.14	35464.84	...	30413.62	30413.62	32831.56	...	843.86	843.86
		S	...	1426.00	1426.00	(Outside Agencies)	...	1426.00	1426.00	(Outside Agencies)	...	2150.00	2150.00	(Outside Agencies)	...	5551.46	5551.46
		T	...	505.50	505.50		...	505.50	505.50		...	2997.33	2997.33		...	3041.90	3041.90
	TOTAL		...	8369.95	8369.95	...	...	41274.64	41274.64	35464.84	...	35560.95	35560.95	...	...	9437.22	9437.22
	Setting up of Model Schools (RMSA)	N	...	2869.45	2869.45	...	...	2869.45	2869.45	...	...	10604.19	10604.19	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	2225.23	2225.23	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	906.58	906.58	...	...	...	...
	TOTAL		...	2869.45	2869.45	...	...	2869.45	2869.45	...	...	13736.00	13736.00	...	...	...	...
	R.M.S.A TOTAL		...	11239.40	11239.40	19869.18	...	44144.09	44144.09	35464.84	...	49296.95	49296.95	32831.56	...	9437.22	9437.22
	National Rural livelihood Mission	National Rural livelihood Mission	N	...	6504.65	6504.65	...	...	6504.65	6504.65	...	...	...	...	...	...	...
S			...	...	...	...	...	...	...	...	...	554.33	554.33	...	...	...
T			...	...	...	...	...	...	...	...	...	401.67	401.67	...	...	...
TOTAL			...	6504.65	6504.65	...	...	6504.65	6504.65	...	...	956.00	956.00	...	...	...
Mission on micro irrigation	A.P Micro Irrigation project	N	...	21316.68	21316.68	26556.44	...	21316.68	21316.68	28993.32	...	...	...	28720.00	...	...
		S	...	4429.44	4429.44	(Outside Agencies)	...	4429.44	4429.44	(Outside Agencies)	...	...	...	(Outside Agencies)	...	...
		T	...	1937.88	1937.88		...	1937.88	1937.88		...	...	...		...	...
	TOTAL		...	27684.00	27684.00	26556.44	...	27684.00	27684.00	28993.32	...	...	...	28720.00	...	...

(*) State Scheme wise details not available

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

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP&CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
(` in Lakh)																	
EAP component for national cyclone risk mitigation project with world bank assistance	Construction of Cyclone Shelter	N	1378.90	458.16	1837.06	12515.29	1378.90	458.16	1837.06	4776.00	472.46	151.45	623.91	5921.00	176.34	32.39	208.73
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		1378.90	458.16	1837.06	...	1378.90	458.16	1837.06	...	472.46	151.45	623.91	...	176.34	32.39	208.73
	Headquarters office (Project Implementation Unit (P.I.U))	N	844.30	...	844.30	...	848.27	...	848.27	...	811.51	...	811.51	...	520.07	...	520.07
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		844.30	...	844.30	...	848.27	...	848.27	...	811.51	...	811.51	...	520.07	...	520.07
	Construction of Roads and Bridges	N	10037.06	2387.11	12424.17	...	10037.41	3345.76	13383.17	...	2813.21	934.36	3747.57	...	3309.64	1078.94	4388.58
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
T		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOTAL		10037.06	2387.11	12424.17	...	10037.41	3345.76	13383.17	...	2813.21	934.36	3747.57	...	3309.64	1078.94	4388.58	
TOTAL		12260.26	2845.27	15105.53	12515.29	12264.58	3803.92	16068.50	4776.00	4097.18	1085.81	5182.99	5921.00	4006.05	1111.33	5117.38	
Scheme for Construction	Construction of Girls Hostels for Students	N	8949.17	981.46	9930.63	...	8949.17	981.46	9930.63	11393.00	...	...	...	9698.83	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		8949.17	981.46	9930.63	...	8949.17	981.46	9930.63	11393.00	...	...	...	9698.83	...	...

(*) State Scheme wise details not available

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

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP& CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2013-14			Actuals 2013-14				Actuals 2012-13				Actuals 2011-12				
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.	
																		<i>(` in Lakh)</i>
Information and communication technology in schools	Information & Communication Technology (ICT) 2000 Schools(75:25)	N	53.50	350.00	403.50	4795.39	53.50	350.00	403.50	...	1657.00	151.62	1808.62	...	525.00	314.45	839.45	
		S	...	...	...	...	...	...	...	...	...	89.59	89.59	...	...	72.02	72.02
		T	...	24.50	24.50	...	...	24.50	24.50	...	...	37.60	37.60	...	...	30.22	30.22
	TOTAL		53.50	374.50	428.00	4795.39	53.50	374.50	428.00	...	1657.00	278.81	1935.81	...	525.00	416.69	941.69	
	Information & Communication Technology (ICT) 5000 Schools	N	9434.07	3409.09	12843.16	7184.33	9434.07	3409.09	12843.16	3927.50	2940.00	1044.00	3984.00	6923.50	477.44	2769.00	3246.44	
		S	2091.87	698.96	2790.83	...	2091.87	698.96	2790.83	...	1215.00	356.40	1571.40	...	...	356.40	356.40
		T	772.90	257.64	1030.54	...	772.90	257.64	1030.54	...	935.00	296.27	1231.27	...	...	149.60	149.60
TOTAL		12298.84	4365.69	16664.53	7184.33	12298.84	4365.69	16664.53	3927.50	5090.00	1696.67	6786.67	6923.50	477.44	3275.00	3752.44		
ICT TOTAL		12352.34	4740.19	17092.53	11979.72	12352.34	4740.19	17092.53	3927.50	6747.00	1975.48	8722.48	6923.50	1002.44	3691.69	4694.13		
Scheme of pms book banks and upgradation	Post-Matric Scholarship	N	5273.86	...	5273.86	4895.17	5827.76	...	5827.76	19438.70	2036.43	...	2036.43	16714.12	1824.69	...	1824.69	
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		5273.86	...	5273.86	4895.17	5827.76	...	5827.76	19438.70	2036.43	...	2036.43	16714.12	1824.69	...	1824.69	

FOOT NOTE:

Total Expenditure under GOI Schemes (CSS & CP)	N	310301.83	222411.49	532713.32	...	316762.85	256563.34	573326.19	...	319056.10	259285.83	578341.93	...	238069.87	216768.45	454838.32
	S	17657.06	64910.61	82567.67	...	17755.05	64925.34	82680.39	...	15321.11	56459.74	71780.85	...	14622.33	86545.57	101167.90
	T	5978.36	27133.82	33112.18	...	7177.43	27129.07	34306.50	...	12246.84	25071.03	37317.87	...	8550.08	28751.80	37301.88
TOTAL		333937.25	314455.92	648393.17	...	341695.33	348617.75	690313.08	...	346624.05	340816.60	687440.65	...	261242.28	332065.82	593308.10

(*) State Scheme wise details not available

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
<i>(` in Lakh)</i>										
Pranahita Chevalla Srujala Sravanthi	NORMAL	7,82,05.67	7,95,16.00	4,65,99.91	24,12,40.08	20,59,77.65	3,82,40.15	24,12,65.41	20,55,59.49	6,04,20.46
	SCSP	...	1,66,86.00	1,00,94.30	...	71,47.53	78,74.38	...	71,47.53	...
	TSP	...	67,98.00	41,34.79	...	...	32,24.85	...	...	...
	TOTAL	7,82,05.67	10,30,00.00	6,08,29.00	24,12,40.08	21,31,25.18	4,93,39.38	24,12,65.41	21,27,07.02	6,04,20.46
Reimbursement of Tuition Fee(RTF)	NORMAL	11,69,63.00	10,00,00.00	7,50,00.00	13,99,22.53	17,96,39.05	14,32,83.43	14,32,94.88	17,79,71.80	12,73,39.05
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	11,69,63.00	10,00,00.00	7,50,00.00	13,99,22.53	17,96,39.05	14,32,83.43	14,32,94.88	17,79,71.80	12,73,39.05
Indiramma Pensions to old age persons & widows	NORMAL	9,89,00.00	9,56,77.94	7,56,23.04	9,89,00.00	9,56,77.94	7,56,23.04	9,89,00.00	9,56,77.94	7,56,23.04
	SCSP	2,08,00.00	2,00,77.49	2,76,40.00	2,08,00.00	2,00,77.49	2,76,,40.00	2,08,00.00	2,00,77.49	2,76,39.99
	TSP	78,00.00	81,79.72	72,96.96	71,50.00	81,79.72	72,96.96	71,50.00	81,79.72	72,96.96
	TOTAL	12,75,00.00	12,39,35.15	11,05,60.00	12,68,50.00	12,39,35.15	11,05,60.00	12,68,50.00	12,39,35.15	11,05,59.99
Reimbursement of Tuition Fee to Economically Backward Classes (EBC) Students	NORMAL	6,00,00.00	4,00,00.00	3,25,00.00	9,44,06.55	7,83,64.80	6,62,23.71	9,60,18.12	7,79,96.45	6,12,23.71
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	6,00,00.00	4,00,00.00	3,25,00.00	9,44,06.55	7,83,64.80	6,62,23.71	9,60,18.12	7,79,96.45	6,12,23.71

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
<i>(` in Lakh)</i>										
Major District Roads	NORMAL	6,02,50.00	4,87,68.00	1,32,01.20	8,95,77.70	4,68,73.40	1,31,41.01	8,95,78.57	5,49,40.70	1,31,40.99
	SCSP	25,00.00	1,05,41.00	27,70.20	3,43.21	16,10.07	10,63.95	3,51.14	16,08.69	10,63.86
	TSP	55,00.00	41,91.00	11,28.60	31,68.40	17,89.00	25,43.80	31,68.40	17,88.95	25,42.82
	TOTAL	6,82,50.00	6,35,00.00	1,71,00.00	9,30,89.31	5,02,72.47	1,67,48.76	9,30,98.12	5,83,38.34	1,67,47.67
Aarogya Sri Health Care Trust	NORMAL	7,40,00.00	6,04,10.00	6,04,10.00	7,40,00.00	3,02,05.00	5,16,36.10	7,40,00.00	3,02,05.00	5,16,36.10
	SCSP	1,50,00.00	2,24,85.00	2,24,85.00	1,50,00.00	1,12,42.50	1,94,66.79	1,50,00.00	1,12,42.50	1,94,66.79
	TSP	35,00.00	96,05.00	96,05.00	35,00.00	48,02.50	61,79.67	35,00.00	48,02.50	61,79.67
	TOTAL	9,25,00.00	9,25,00.00	9,25,00.00	9,25,00.00	4,62,50.00	7,72,82.56	9,25,00.00	4,62,50.00	7,72,82.57
Interest Free Loans to DWACRA WOMEN (VADDILENI RUNALU)	NORMAL	4,65,77.00	4,24,60.00	...	4,65,77.00	6,11,08.00	...	4,65,77.00	6,11,08.00	...
	SCSP	1,51,00.00	89,10.00	...	1,51,00.00	1,28,65.00	...	1,51,00.00	1,28,65.00	...
	TSP	33,23.00	36,30.00	...	33,23.00	86,01.12	...	33,23.00	86,01.12	...
	TOTAL	6,50,00.00	5,50,00.00	...	6,50,00.00	8,25,74.12	...	6,50,00.00	8,25,74.12	...
Construction and Restoration of Minor Irrigation Sources	NORMAL	3,58,40.39	7,08,16.00	9,67,47.90	6,46,43.48	6,44,07.13	8,40,27.01	6,22,98.06	6,44,14.06	6,62,47.17
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,58,40.39	7,08,16.00	9,67,47.90	6,46,43.48	6,44,07.13	8,40,27.01	6,22,98.06	6,44,14.06	6,62,47.17

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(` in Lakh)										
Special Development Fund for Welfare and Development Activities	NORMAL	4,70,00.00	4,20,00.00	3,08,80.00	4,69,64.02	4,19,99.90	3,08,80.00	4,69,64.03	4,19,99.90	2,50,70.54
	SCSP	1,12,00.00	1,20,00.00	64,80.00	1,11,97.25	1,19,99.25	64,80.00	1,11,97.25	1,19,99.25	53,30.81
	TSP	18,00.00	60,00.00	26,40.00	17,99.20	59,99.94	26,40.00	17,99.20	59,99.94	25,22.00
	TOTAL	6,00,00.00	6,00,00.00	4,00,00.00	5,99,60.47	5,99,99.09	4,00,00.00	5,99,60.48	5,99,99.09	3,29,23.35
INDIRAMMA Pensions to Disabled Persons	NORMAL	4,04,30.00	4,21,87.02	3,67,85.80	3,70,60.83	4,21,87.02	3,67,85.80	3,70,60.83	4,21,87.02	3,67,25.80
	SCSP	89,20.00	88,52.72	77,19.30	81,76.67	88,52.72	77,19.30	81,76.67	88,52.72	77,19.30
	TSP	31,50.00	36,06.66	31,44.90	28,87.50	36,06.66	31,44.90	28,87.50	36,06.66	31,44.90
	TOTAL	5,25,00.00	5,46,46.40	4,76,50.00	4,81,25.00	5,46,46.40	4,76,50.00	4,81,25.00	5,46,46.40	4,75,90.00
Modernisation of Krishna Delta-Works	NORMAL	3,32,51.00	2,26,14.40	1,59,66.50	4,73,28.96	3,70,90.10	92,02.51	4,73,27.96	3,70,90.10	2,06,32.20
	SCSP	...	48,92.40	28,65.86	...	...	21,49.39	...	...	...
	TSP	...	19,93.20	11,67.64	...	...	8,75.73	...	...	...
	TOTAL	3,32,51.00	2,95,00.00	2,00,00.00	4,73,28.96	3,70,90.10	1,22,27.63	4,73,27.96	3,70,90.10	2,06,32.20
Backward Regions Grant Fund-ACA	NORMAL	5,39,95.00	2,68,87.21	2,68,87.21	3,66,54.88	3,74,00.00	4,31,97.46	3,66,54.88	4,48,09.00	3,23,53.55
	SCSP	64,10.00	56,42.14	56,42.14	68,49.50	80,28.14	92,62.15	68,49.50	96,92.00	68,40.15
	TSP	25,72.00	22,98.65	22,98.65	33,37.77	36,77.00	39,72.39	33,37.77	49,23.00	27,00.39
	TOTAL	6,29,77.00	3,48,28.00	3,48,28.00	4,68,42.15	4,91,05.14	5,64,32.00	4,68,42.15	5,94,24.00	4,18,94.09

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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(` in Lakh)										
Rashtriya Krishi Vikas Yojana	NORMAL	5,71,04.00	4,97,22.00	4,67,44.60	3,61,13.00	4,40,53.31	5,91,65.17	3,61,13.00	4,40,53.31	5,91,65.17
	SCSP	1,32,57.00	1,08,66.00	98,09.10	75,21.00	95,70.32	1,24,92.14	75,21.00	95,70.32	1,24,92.14
	TSP	20,80.00	52,69.00	39,96.30	20,53.00	47,12.59	50,89.39	20,53.00	47,12.59	50,89.39
	TOTAL	7,24,41.00	6,58,57.00	6,05,50.00	4,56,87.00	5,83,36.22	7,67,46.70	4,56,87.00	5,83,36.22	7,67,46.70
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	NORMAL	3,74,30.00	2,84,20.41	2,16,16.04	3,43,10.83	2,84,20.41	2,30,19.53	3,43,10.83	2,84,20.41	2,30,19.53
	SCSP	76,80.00	59,63.87	79,23.57	70,40.00	59,63.87	82,18.08	70,40.00	59,63.87	82,18.08
	TSP	28,90.00	24,29.72	20,87.39	26,49.17	24,29.72	22,07.38	26,49.17	24,29.72	22,07.38
	TOTAL	4,80,00.00	3,68,14.00	3,16,27.00	4,40,00.00	3,68,14.00	3,34,44.99	4,40,00.00	3,68,14.00	3,34,44.99
Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	NORMAL	3,86,00.00	2,88,50.00	...	3,86,00.00	...	...	3,86,00.00	...	...
	SCSP	81,00.00	61,00.00	...	30,00.00	...	...	30,00.00	...	...
	TSP	33,00.00	25,50.00	...	23,00.00	...	...	23,00.00	...	...
	TOTAL	5,00,00.00	3,75,00.00	...	4,39,00.00	...	...	4,39,00.00	...	...
SP - J. Chokka Rao Devadula Lift Irrigation Scheme	NORMAL	4,62,00.00	5,42,77.50	8,74,04.30	4,27,86.50	5,06,11.64	8,63,51.91	4,27,86.50	5,06,11.64	8,63,01.95
	SCSP	...	1,20,69.00	1,83,06.00	...	24,62.23	43,64.66	...	24,62.24	43,64.66
	TSP	...	49,31.64	81,25.00	...	...	...	...	...	...
	TOTAL	4,62,00.00	7,12,78.14	11,38,35.30	4,27,86.50	5,30,73.87	9,07,16.57	4,27,86.50	5,30,73.88	9,06,66.60

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
<i>(` in Lakh)</i>										
Andhra Pradesh Road Sector Project (APRDC)	NORMAL	3,84,00.00	2,78,80.00	4,63,20.00	4,21,28.37	5,17,50.12	4,63,20.00	4,21,28.37	5,17,50.13	2,21,27.13
	SCSP	...	66,40.00	97,20.00	...	...	97,20.00	...	...	...
	TSP	...	24,80.00	39,60.00	...	...	39,60.00	...	...	...
	TOTAL	3,84,00.00	3,70,00.00	6,00,00.00	4,21,28.37	5,17,50.12	6,00,00.00	4,21,28.37	5,17,50.13	2,21,27.13
Srisailem Left Bank Canal (AMR Project)	NORMAL	4,20,00.00	3,33,67.40	3,40,56.00	4,12,64.96	3,20,69.30	3,95,16.63	4,05,41.47	3,24,57.50	3,94,80.39
	SCSP	...	8278.20	77,76.00	...	12,76.31	5,90.65	...	12,76.31	5,90.65
	TSP	...	33,72.60	31,68.00	...	6,13.59	2,47.14	...	6,13.59	2,47.14
	TOTAL	4,20,00.00	4,50,18.20	4,50,00.00	4,12,64.96	3,39,59.20	4,03,54.42	4,05,41.47	3,43,47.40	4,03,18.18
Post- Matric Scholarships(BC Welfare)	NORMAL	8,16,44.03	7,42,40.39	2,50,00.00	3,91,08.72	5,38,55.57	2,77,30.02	3,93,03.41	5,33,16.86	2,77,20.63
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	8,16,44.03	7,42,40.39	2,50,00.00	3,91,08.72	5,38,55.57	2,77,30.02	3,93,03.41	5,33,16.86	2,77,20.63
Constituency Development Programme	NORMAL	3,21,00.00	2,92,60.00	2,92,60.00	3,10,99.41	2,92,42.00	4,31,56.00	3,10,99.41	2,92,42.00	2,85,64.60
	SCSP	48,00.00	65,45.00	65,45.00	45,50.74	65,40.50	94,61.00	45,50.74	65,40.50	61,96.60
	TSP	16,00.00	26,95.00	26,95.00	15,16.86	26,92.50	38,83.00	15,16.86	26,92.50	25,38.80
	TOTAL	3,85,00.00	3,85,00.00	3,85,00.00	3,71,67.01	3,84,75.00	5,65,00.00	3,71,67.01	3,84,75.00	3,73,00.00

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(` in Lakh)										
Tuition Fee (Social Welfare)	NORMAL	3,80,00.00	2,85,25.00	1,58,00.00	3,57,72.86	2,82,76.30	4,58,83.50	3,69,03.48	2,82,76.30	1,58,83.50
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,80,00.00	2,85,25.00	1,58,00.00	3,57,72.86	2,82,76.30	4,58,83.50	3,69,03.48	2,82,76.30	1,58,83.50
Insurance/Pension Scheme to DWACRA Women (YSR ABHAYA HASTAM)	NORMAL	2,28,94.00	2,54,76.00	1,69,84.00	2,28,94.00	2,54,76.00	3,89,23.47	2,28,94.00	2,54,76.00	3,89,23.47
	SCSP	90,00.00	53,46.00	35,64.00	90,00.00	53,46.00	81,67.88	90,00.00	53,46.00	81,67.88
	TSP	11,06.00	21,78.00	14,52.00	11,06.00	21,78.00	33,27.65	11,06.00	21,78.00	33,27.65
	TOTAL	3,30,00.00	3,30,00.00	2,20,00.00	3,30,00.00	3,30,00.00	5,04,19.00	3,30,00.00	3,30,00.00	5,04,19.00
Hundri Neeva Sujala Sravanthi	NORMAL	4,16,00.00	5,30,22.77	5,00,33.00	3,31,50.98	3,84,28.35	4,67,66.44	3,29,50.98	3,84,28.36	11,29,32.11
	SCSP	...	1,20,62.77	1,13,40.00	...	...	41,46.90	...	...	7,28.98
	TSP	...	49,14.46	46,27.00	...	...	11,60.25	...	...	...
	TOTAL	4,16,00.00	7,00,00.00	6,60,00.00	3,31,50.98	3,84,28.35	5,20,73.59	3,29,50.98	3,84,28.36	11,36,61.09
Modernisation of NSP	NORMAL	7,09,88.00	4,62,73.86	3,18,89.46	3,44,56.70	4,14,56.06	2,24,29.88	3,42,48.88	4,14,56.04	2,24,69.21
	SCSP	...	1,09,38.08	36,74.61	...	83,51.48	29,07.00	...	83,51.48	21,52.43
	TSP	...	44,56.25	14,12.73	...	33,53.08	11,00.00	...	33,53.07	7,54.39
	TOTAL	7,09,88.00	6,16,68.19	3,69,76.80	3,44,56.70	5,31,60.62	2,64,36.88	3,42,48.88	5,31,60.59	2,53,76.03

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
<i>(` in Lakh)</i>										
Assistance to Municipalities under State Finance Commission	NORMAL	1,00,00.00	...	...	1,77,20.00	...	...	1,77,20.00	...	...
	SCSP	96,58.00	...	...	1,12,78.00	...	...	1,12,78.00	...	...
	TSP	3,42.00	...	...	10,02.00	...	...	10,02.00	...	...
	TOTAL	2,00,00.00	...	...	3,00,00.00	...	...	3,00,00.00	...	...
Incentives for Industrial Promotion(Village & Small Scale)	NORMAL	2,00,83.00	2,03,48.00	1,38,93.20	2,00,83.00	1,01,74.00	69,06.60	2,00,83.00	1,01,74.00	69,46.60
	SCSP	89,50.00	82,25.00	31,85.20	67,12.50	79,25.00	15,75.00	67,12.50	79,25.00	15,75.00
	TSP	24,50.00	30,40.00	12,24.47	18,37.50	30,40.00	6,12.24	18,37.50	30,40.00	6,12.24
	TOTAL	3,14,83.00	3,16,13.00	1,83,02.87	2,86,33.00	2,11,39.00	90,93.84	2,86,33.00	2,11,39.00	91,33.84
Core Network Roads	NORMAL	7,96,49.00	2,31,60.00	56,76.00	2,67,00.13	50,16.61	46,21.83	2,66,99.82	50,16.61	46,21.83
	SCSP	...	48,60.00	12,96.00	...	...	...	...	...	...
	TSP	...	19,80.00	5,28.00	...	...	...	...	...	...
	TOTAL	7,96,49.00	3,00,00.00	75,00.00	2,67,00.13	50,16.61	46,21.83	2,66,99.82	50,16.61	46,21.83
Rajiv Gandhi University of Knowledge Technology (RGUKT)	NORMAL	3,53,50.00	4,63,20.00	3,28,16.84	2,65,12.50	3,47,40.00	2,45,89.67	2,65,12.50	3,47,40.00	2,45,89.67
	SCSP	...	97,20.00	68,80.14	...	72,90.00	51,40.06	...	72,90.00	51,40.06
	TSP	...	39,60.00	28,03.02	...	29,70.00	21,45.25	...	29,70.00	21,45.25
	TOTAL	3,53,50.00	6,00,00.00	4,25,00.00	2,65,12.50	4,50,00.00	3,18,74.98	2,65,12.50	4,50,00.00	3,18,74.98

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(` in Lakh)										
Polavaram Barrage (Indira Sagar)	NORMAL	4,58,00.00	6,45,24.20	7,71,80.00	3,21,45.68	3,05,70.12	4,92,03.93	2,96,84.35	3,05,70.12	4,23,57.58
	SCSP	...	1,54,75.80	1,62,20.00	...	54,29.95	98,91.37	...	54,29.95	97,10.39
	TSP	...	50,00.00	66,00.00	...	2,24.50	37,45.25	...	2,24.50	23,16.71
	TOTAL	4,58,00.00	8,50,00.00	10,00,00.00	3,21,45.68	3,62,24.57	6,28,40.55	2,96,84.35	3,62,24.57	5,43,84.68
Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	NORMAL	3,53,20.00	2,31,60.00	3,08.80	2,16,53.24	2,25,17.39	3,67,85.75	2,16,53.24	2,25,17.39	3,67,85.75
	SCSP	48,60.00	48,60.00	64.80	29,79.06	47,25.15	55,32.78	29,79.06	47,25.15	55,32.78
	TSP	8,20.00	19,80.00	26.40	5,02.70	19,25.06	22,54.10	5,02.70	19,25.06	22,54.10
	TOTAL	4,10,00.00	3,00,00.00	4,00.00	2,51,35.00	2,91,67.60	4,45,72.63	2,51,35.00	2,91,67.60	4,45,72.63
Assistance to SERP	NORMAL	1,75,00.00	2,53,98.80	...	87,50.00	1,54,40.00	25,00.00	87,50.00	1,54,40.00	1,09,50.00
	SCSP	2,50,00.00	53,29.80	...	1,25,00.00	32,40.00	...	1,25,00.00	32,40.00	...
	TSP	75,00.00	21,71.40	...	37,50.00	13,20.00	...	37,50.00	13,20.00	...
	TOTAL	5,00,00.00	3,29,00.00	...	2,50,00.00	2,00,00.00	25,00.00	2,50,00.00	2,00,00.00	1,09,50.00
Construction and Development of Road Works under RIDF	NORMAL	1,12,35.00	77,20.00	77,20.00	2,48,11.65	79,83.55	68,95.26	2,48,11.65	83,33.73	68,72.84
	SCSP	...	16,20.00	16,20.00	...	30,07.79	17,85.13	...	30,07.79	17,85.13
	TSP	...	6,60.00	6,60.00	...	11,01.61	1,30.07	...	11,09.59	1,30.07
	TOTAL	1,12,35.00	1,00,00.00	1,00,00.00	2,48,11.65	1,20,92.95	88,10.46	2,48,11.65	1,24,51.11	87,88.03

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(` in Lakh)										
Sripada Yellampally Project	NORMAL	4,50,00.00	2,66,52.00	2,77,64.00	2,46,51.78	4,45,10.18	3,88,04.48	2,46,51.77	4,41,10.19	4,87,90.24
	SCSP	...	66,42.00	58,26.00	...	...	14,56.50	...	...	...
	TSP	...	27,06.00	23,73.00	...	...	5,93.25	...	...	...
	TOTAL	4,50,00.00	3,60,00.00	3,59,63.00	2,46,51.78	4,45,10.18	4,08,54.23	2,46,51.77	4,41,10.19	4,87,90.24
Nettampadu LIS	NORMAL	88,00.00	1,10,77.20	1,79,87.80	2,42,16.61	1,41,69.95	95,89.07	2,39,84.35	1,41,68.60	86,72.48
	SCSP	...	23,32.80	37,74.80	...	...	3,88.00	...	...	3,66.83
	TSP	...	9,90.00	15,37.40	...	...	...	...	...	...
	TOTAL	88,00.00	1,44,00.00	2,33,00.00	2,42,16.61	1,41,69.95	99,77.07	2,39,84.35	1,41,68.60	90,39.31
Modernisation of Godavari Delta System	NORMAL	1,80,57.20	2,30,37.20	96,21.11	2,05,13.47	1,90,19.56	1,27,22.21	2,34,03.06	1,90,19.56	1,26,91.53
	SCSP	...	48,76.20	15,55.76	...	...	...	...	...	...
	TSP	...	19,86.60	6,33.83	...	...	...	...	...	...
	TOTAL	1,80,57.20	2,99,00.00	1,18,10.70	2,05,13.47	1,90,19.56	1,27,22.21	2,34,03.06	1,90,19.56	1,26,91.53
Tuition Fee Reimbursement to Minority Students	NORMAL	3,20,00.00	2,20,00.00	1,20,00.00	2,27,03.80	1,85,22.56	1,43,00.00	2,31,14.37	1,85,22.56	1,80,91.98
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,20,00.00	2,20,00.00	1,20,00.00	2,27,03.80	1,85,22.56	1,43,00.00	2,31,14.37	1,85,22.56	1,80,91.98

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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(` in Lakh)										
Subvention from Central Road Fund	NORMAL	...	...	...	...	...	...	2,29,92.00	1,63,41.00	1,98,33.00
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	...	...	...	...	...	...	2,29,92.00	1,63,41.00	1,98,33.00
Poola Subbaiah Valigonda Project	NORMAL	4,02,00.00	4,54,90.52	4,16,18.00	2,26,92.42	3,36,87.95	5,33,34.22	2,26,92.43	3,36,87.95	5,33,14.72
	SCSP	...	1,04,37.38	91,53.00	...	3,56.38	62,04.56	...	3,56.38	62,04.55
	TSP	...	40,62.10	37,29.00	...	1,56.49	13,17.62	...	1,56.49	13,17.62
	TOTAL	4,02,00.00	5,99,90.00	5,45,00.00	2,26,92.42	3,42,00.82	6,08,56.40	2,26,92.43	3,42,00.82	6,08,36.88
Kalwakurthi (Major Irrigation)	NORMAL	1,22,00.00	1,60,72.00	1,93,00.00	2,18,18.66	1,39,96.24	1,57,34.26	2,18,18.66	1,39,96.24	1,94,09.67
	SCSP	...	42,12.00	40,50.00	...	...	12,62.75	...	...	9,80.00
	TSP	...	17,16.00	16,50.00	...	...	...	...	...	...
	TOTAL	1,22,00.00	2,20,00.00	2,50,00.00	2,18,18.66	1,39,96.24	1,69,97.01	2,18,18.66	1,39,96.24	2,03,89.67
Infrastructure Development (RWS)	NORMAL	1,88,80.00	64,80.81	...	1,76,70.18	78,19.54	83.28	1,76,70.18	78,28.75	83.41
	SCSP	80,20.00	19,33.02	...	7,09.65	5,85.52	...	7,09.65	6,10.24	...
	TSP	28,75.00	7,82.08	...	27,39.03	11,70.26	...	27,39.85	11,62.57	...
	TOTAL	2,97,75.00	91,95.91	...	2,11,18.86	95,75.32	83.28	2,11,19.67	96,01.56	83.41

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
<i>(` in Lakh)</i>										
Supply of Seeds to Farmers	NORMAL	1,27,00.00	94,46.00	95,07.18	1,53,85.00	92,57.92	1,50,26.28	1,53,85.00	92,57.92	1,50,17.38
	SCSP	33,00.00	20,31.00	19,95.03	32,60.52	20,18.31	29,42.41	32,60.52	20,18.31	29,42.41
	TSP	20,00.00	8,38.00	8,12.79	19,65.90	8,27.99	11,43.61	19,65.90	8,27.99	11,43.61
	TOTAL	1,80,00.00	1,23,15.00	1,23,15.00	2,06,11.42	1,21,04.22	1,91,12.30	2,06,11.42	1,21,04.22	1,91,03.40
Restoration of Minor Irrigation Tanks	NORMAL	2,58,58.83	1,45,92.50	...	1,74,24.74	4,01.37	...	1,74,24.89	4,01.37	...
	SCSP	19,50.00	31,76.00	...	10,81.24	25.30	...	10,81.24	25.30	...
	TSP	40,00.00	12,94.00	...	9,02.19	26.27	...	9,02.19	26.27	...
	TOTAL	3,18,08.83	1,90,62.50	...	1,94,08.17	4,52.94	...	1,94,08.33	4,52.95	...
Educational Institutions (Tribal Welfare)	NORMAL	2,19,48.00	1,33,47.00	55,00.00	1,89,43.75	1,26,28.57	42,88.65	1,90,18.83	1,26,28.56	43,08.49
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	2,19,48.00	1,33,47.00	55,00.00	1,89,43.75	1,26,28.57	42,88.65	1,90,18.83	1,26,28.56	43,08.49
Strengthening of Elementary Education	NORMAL	1,52,85.60	1,45,13.60	1,38,18.80	1,52,85.60	1,45,13.60	2,67,37.60	1,52,85.60	1,45,13.60	2,67,37.60
	SCSP	32,07.60	30,45.60	28,99.80	32,07.60	30,45.60	57,99.60	32,07.60	30,45.60	57,99.60
	TSP	13,06.80	12,40.80	11,81.40	13,06.80	12,40.80	23,62.80	13,06.80	12,40.80	23,62.80
	TOTAL	1,98,00.00	1,88,00.00	1,79,00.00	1,98,00.00	1,88,00.00	3,49,00.00	1,98,00.00	1,88,00.00	3,49,00.00

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(` in Lakh)										
Lumpsum Provision for PPP Projects	NORMAL	3,50,00.00	2,70,20.00	1,54,40.00	3,50,00.00	2,38,54.15	79,24.71	1,60,63.99	3,07,16.27	74,68.03
	SCSP	...	56,70.00	32,40.00	...	...	32,40.00	...	...	...
	TSP	...	23,10.00	13,20.00	...	...	13,20.00	...	...	...
	TOTAL	3,50,00.00	3,50,00.00	2,00,00.00	3,50,00.00	2,38,54.15	1,24,84.71	1,60,63.99	3,07,16.27	74,68.03
Galeru Nagari Sujala Sravanti	NORMAL	3,21,50.00	3,09,28.00	4,28,28.00	1,58,35.86	2,95,63.25	3,02,09.32	1,57,96.55	2,96,03.71	3,41,37.41
	SCSP	...	78,57.00	79,38.00	...	...	19,84.50	...	...	...
	TSP	...	32,01.00	32,34.00	...	...	8,08.50	...	...	...
	TOTAL	3,21,50.00	4,19,86.00	5,40,00.00	1,58,35.86	2,95,63.25	3,30,02.32	1,57,96.55	2,96,03.71	3,41,37.41
Family Welfare Centres	NORMAL	1,38,01.61	1,08,08.00	1,08,08.00	1,53,61.26	1,54,40.44	1,44,90.43	1,57,37.29	1,54,25.80	1,44,73.50
	SCSP	...	22,68.00	22,68.00	...	13.53	12.30	...	13.52	12.30
	TSP	...	9,24.00	9,24.00	...	10.69	7.31	...	10.68	7.31
	TOTAL	1,38,01.61	1,40,00.00	1,40,00.00	1,53,61.26	1,54,64.66	1,45,10.04	1,57,37.29	1,54,50.00	1,44,93.11
SFC Grants to Panchayat Raj Bodies	NORMAL	3,00,00.00	...	...	1,49,15.99	...	...	1,49,15.99	...	...
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,00,00.00	...	...	1,49,15.99	...	...	1,49,15.99	...	...

**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		
		2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
<i>(` in Lakh)</i>										
Government Hostels (Commr S W)	NORMAL	2,00,00.00	...	5,00.00	1,44,88.82	1,07,55.65	3,49.74	1,46,06.93	1,07,86.81	3,49.75
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	2,00,00.00	1,67,99.70	5,00.00	1,44,88.82	1,07,55.65	3,49.74	1,46,06.93	1,07,86.81	3,49.75
Flood flow Canal (CE Karimnagar)	NORMAL	4,75,00.00	2,31,60.00	1,54,40.00	1,70,57.03	3,97,46.44	3,77,37.95	1,70,67.23	3,97,46.44	2,89,64.92
	SCSP	...	48,60.00	32,40.00	...	...	8,10.00	...	...	...
	TSP	...	19,80.00	13,20.00	...	...	3,30.00	...	...	...
	TOTAL	4,75,00.00	3,00,00.00	2,00,00.00	1,70,57.03	3,97,46.44	3,88,77.95	1,70,67.23	3,97,46.44	2,89,64.92

Note:- 1) Top 50 Schemes based on expenditure for the year 2013-14 are only depicted.

2) Figures shown in the Statement (other than from compiled accounts) are taken from CPSMS portal.

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

B. State Plan Schemes

Government of Andhra Pradesh has spent ` 31,41,794.82 lakh, ` 33,50,432.84 lakh and ` 32,51,413.24 lakh on State Plan Schemes in the year 2011-12, 2012-13 and 2013-14 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 of grants released for the year 2013-14 are given below:

State Plan Grant Details

Sl. No.	Name of Scheme	Releases (` in Lakh)
BLOCK GRANTS:		
1.	Normal Central Assistance for State Annual Plan 2013-2014	7,03,04.42
2.	Additional Central Assistance:	
	a) National Social Assistance Programme	6,28,61.79
	b) Externally Aided Project	36,89.97
	c) JNNURM	81,00.96
	d) Other Projects	48,36.00
	e) LWE affected districts	1,10,00.00
3.	Rashtriya Krishi Vikas Yojana	4,56,87.00
4.	National E-Governance Action Plan (NEGAP)	26,59.66
5.	Backward Region Grant Fund Panchayati Raj	4,01,86.45
6.	Special Infrastructure in Left Wing Extremist Affected Areas	9,99.00
7.	Urban Infrastructure Development in Satellite / Counter Magnet Cities	6,96.19
SUB TOTAL		25,10,21.44
OTHER GRANTS FOR STATE PLAN SCHEMES		
1.	Central Road Fund	2,29,92.00
2.	Tribal Sub Plan & TSP-2	17,97.25
SUB TOTAL		2,47,89.25
GRAND TOTAL		27,58,10.69

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		
		2013-14	2012-13	2011-12
<i>(` in Lakh)</i>				
Ministry of Agriculture and Cooperation-				
National Mission on Micro Irrigation	APMIP HYD	2,65,56.44	2,89,93.32	2,87,20.00
National Horticulture Mission	Andhra Pradesh State Horticulture Mission	91,32.10	87,40.75	92,93.83
National Food Security Mission	State Agricultural Management and Extension Training Institute(SAMETI), Andhra Pradesh	1,57,36.79	1,52,93.55	88,87.71
Support to State Extension Programme for Extension Reforms	State Agricultural Management and Extension Training Institute(SAMETI), Andhra Pradesh	20,18.72	21,60.58	17,00.00
National Project for Cattle and Buffalo Breeding	Andhra Pradesh Livestock Development Agency	14,11.53	5,00.00	16,45.66
	Total	5,48,55.58	5,56,88.20	5,02,47.20
Ministry of Civil Aviation and Tourism-				
Product/Infrastructure Development for Destinations and Circuits	Andhra Pradesh Tourism Development Corporation Ltd.	39,16.28	47,62.12	...
	Total	39,16.28	47,62.12	...
Ministry of Health and Family Welfare-				
National Rural Health Mission (NRHM& JIIT) Centrally Sponsored	State Health & Family Welfare Society, Andhra Pradesh, Hyderabad	5,73,05.81	5,14,76.11	7,42,52.39
National Rural Health Mission (NRHM& JIIT) Centrally Sponsored	State TB Control Society, Andhra Pradesh	17,82.22	16,12.50	10,90.37
National Aids Control Programme including STD Control	Andhra Pradesh State AIDS Control Society	75,00.17	88,57.41	1,09,83.02
	Total	6,65,88.20	6,19,46.02	8,63,25.78

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		
		2013-14	2012-13	2011-12
<i>(` in Lakh)</i>				
Ministry of Higher Education-				
Support to Schools of Planning and Architecture	School of Planning and Architecture, Vijayawada	23,50.00	21,40.14	...
	Total	23,50.00	21,40.14	...
Ministry of Home Affairs -				
Scheme of Modernization of State Police forces by Police Modernization Division	Andhra Pradesh Police Housing Corporation Limited, Hyderabad	77,92.00	...	...
	Total	77,92.00	...	...
Ministry of Information and Technology-				
Electronic Governance	Andhra Pradesh Technology Services	29,72.01	34,97.26	...
	Total	29,72.01	34,97.26	...
Ministry of New and Renewable Energy-				
Renewable Energy for Rural Applications for All Villages	Non-Conventional Energy Development Corporation of Andhra Pradesh Limited	13,00.81	12,88.10	18,48.33
	Total	13,00.81	12,88.10	18,48.33

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		
		2013-14	2012-13	2011-12
(` in Lakh)				
Ministry of Planning Statistics and Programme Implementation-				
MPs Local Area Development Scheme (MPLADS)	District Collectors: (Anantapur, Chittoor, Kadapa, Guntur, Hyderabad, Krishna, Mahbubnagar, Medak, Nalgonda, Ranga Reddy, Visakhapatnam, Vizianagaram, Warangal, Prakasham and West Godavari)	2,15,00.00	2,28,50.00	...
	Total	2,15,00.00	2,28,50.00	...
Ministry of Rural Development-				
AAJEEVIKA	Employment Generation & Marketing Mission	49,35.00	...	...
AAJEEVIKA	Society for Elimination of Rural Poverty	2,05,01.01	1,55,40.90	63,06.00
Central Rural Sanitation Programme	SWSM, Hyderabad, Andhra Pradesh	83,67.21	1,50,22.69	96,56.88
Integrated Watershed Management Programme (IWMP)	State Level Nodal Agency, A.P., Hyderabad	1,83,25.04	1,25,13.68	1,60,93.60
Mahatma Gandhi National Employment Guarantee Scheme	AP State Rural Employment Guarantee Scheme, Hyderabad	47,50,49.00	32,16,73.59	14,77,57.89
National Rural Drinking Water Programme	SWSM, Hyderabad, Andhra Pradesh	5,75,25.98	4,88,09.08	4,62,47.22
Rural Housing- IAY	All DRDAs in Andhra Pradesh	11,41,22.78	4,42,76.60	8,92,37.17
	Total	69,88,26.02	45,78,36.54	31,52,98.76

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		
		2013-14	2012-13	2011-12
<i>(` in Lakh)</i>				
Ministry of HRD, Dept. of School Education & Literacy-				
Adult Education and Skill Development Scheme	Director of Adult Education, Andhra Pradesh State Literacy Mission Authority, Hyderabad	69,21.76	1,16,05.83	64,54.92
Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	Andhra Pradesh Secondary Education Society	1,98,69.18	3,54,64.84	3,28,31.56
Sarva Shiksha Abhiyan (SSA)	Rajiv Vidya Mission Authority, Hyderabad	17,47,15.39	14,10,49.46	18,35,51.72
Scheme for setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	Andhra Pradesh Secondary Education Society	5,43,56.45	11,28.00	4,12,09.00
Total		25,58,62.78	18,92,48.13	26,40,47.20
Ministry of Urban Development and Urban Poverty Alleviation -				
SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	Mission for elimination of poverty in	65,18.53	28,19.30	...
National Urban Livelihoods Mission (NULM)	Municipalities			
Total		65,18.53	28,19.30	...
Grand Total		1,12,24,82.21(*)	80,20,75.81	71,77,67.27

(*) Out of the total releases of ` 1,27,70,15.23 lakh, an amount of ` 1,13,83,41.21 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ` 11,54,49.95 lakh released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ` 2,32,24.07 lakh was also released to various other organizations outside the purview of the Government of Andhra Pradesh.

Note: Data includes only items of more than ` 10.00 crore only

Source: CPSMS (Central Plan Scheme Management 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 31 March 2014

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
<i>(` in Lakh)</i>			
Consolidated Fund			
14,99,91,12.35 ⁽¹⁾	A to D and Part of L (MH 8680 only)	Government Account	
...	E	Public Debt	15,67,43,47.56
3,24,30,39.62	F	Loans and Advances	...
Contingency Fund			
...		Contingency Fund	46,54.60 ⁽²⁾
Public Account			
...	I	Small Savings Provident Funds etc.	1,35,17,85.77
Reserve Funds			
...	J	(i) Reserve Funds Bearing Interest	48,99.63
		(ii) Reserve Funds not Bearing Interest	
...		Gross Balance	89,61,32.49
63,22,87.60		Investments	...
Deposits and Advances			
...	K	(i) Deposits Bearing Interest	44,21,85.83
...		(ii) Deposits not Bearing Interest	1,23,70,27.60
27,93.64		(iii) Advances	...

(1) Please see 'B' below to understand how this figure is arrived at.

(2) An amount of ` 3,45.40 remained unrecouped.

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

Debit balance	Sector of the General Account	Name of Account	Credit balance
			(` in Lakh)
	L	Suspense and Miscellaneous	
70,48,85.43		Investments	...
1,18,27.12		Other Items (Net)	...
2,61,87.36	M	Remittances	...
(-)90,99.64	N	Cash Balance	...
19,61,10,33.48		TOTAL	19,61,10,33.48

(*) There was a net difference of ` **9,10.22 lakh** (Credit) between the figures reflected in the accounts ` **97,30.66 lakh** (Credit) and that intimated by the Reserve Bank of India ` **88,20.44 lakh** (Debit) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of April 2014 accounts the net difference of 2013-14 to be reconciled is ` **1,79.65 lakh** (Credit).

		Debit	Credit	Net
		(` in Lakh)		
i)	Difference as on 31 March 2014	17,65.17	26,75.39	9,10.22 Cr
ii)	Cleared in the accounts upto April 2014	16,54.15	23,84.72	7,30.57 Cr
iii)	Difference after the closing of April 2014 accounts	1,11.02	2,90.67	1,79.65 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.

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

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.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State such as lands buildings communication etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Dr.	Details	Cr.
		(` in Lakh)
13,50,63,91.71 ^(*)	A. Amount at the Debit of Government Account on 1 April 2013	...
...	B. Receipt Heads (Revenue Account)	11,07,18,82.96
...	C. Receipt Heads (Capital Account)	8,59.53
11,03,74,49.34	D. Expenditure Heads (Revenue Account)	...
1,52,80,13.79	E. Expenditure Heads (Capital Account)	...
...	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	...
...	G. Amount at the debit of Government Account on 31 March 2014	14,99,91,12.35
26,07,18,54.84	TOTAL	26,07,18,54.84

- (i) In a number of cases there are un-reconciled differences in the closing balance as reported in the statement of 'Receipts Disbursements Contingency Fund and Public Account' (Statement Nos.2 & 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(*) OB differs with CB by ` 0.01 lakh (decreased) due to rounding.

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

- (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.

ANNEXURE -A

Sl. No.	Major Head	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items as on 31 March 2014 (` in Lakh)
1	6075	Loans for Miscellaneous General Services	35	2005-06	65.25
2	6210	Loans for Medical and Health	101	2005-06	10,33,07.39
3	6215	Loans for Water Supply and Sanitation	4027	1989-90	21,59,60.18
4	6216	Loans for Housing	57	2007-08	1,33,27,61.03
5	6217	Loans for Urban Development	1988	1984-85	49,26,89.63
6	6225	Loans for Scheduled Castes Scheduled Tribes and other Backward Classes	271	2001-02	10,60,31.34
7	6245	Loans for Relief on account of Natural Calamities	8	2008-09	27,00.70
8	6250	Loans for Other Social Services	15	2002-03	7.74
9	6404	Loans for Dairy Development	57	1986-87	78,23.46
10	6701	Loans for Major and Medium Irrigation	300	1985-86	21,14.37
11	6851	Loans for Village and Small Industries	59	1991-92	78,55.65
12	6855	Loans for Fertilizer Industries	29	1991-92	6,20.05
13	6858	Loans for Engineering Industries	158	2001-02	1,46,90.81
14	6859	Loans for Telecommunication and Electronic Industries	3	2001-02	2.50
15	6860	Loans for Consumer Industries	44	2001-02	3,10,55.57
16	6885	Other Loans for Industries & Minerals	19	2002-03	34,13.61
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 (` in Lakh)
1	6075	Loans for Miscellaneous General Services	...	(-) 5,78.63
2	6202	Loans for Education Art and Culture	...	(-)11,25.97
3	6210	Loans for Medical and Health	2006-07	17,43.10
4	6215	Loans for Water Supply and Sanitation	1992-93	2,97,78.29
5	6216	Loans for Housing	1991-92	7,41,25.99
6	6217	Loans for Urban Development	...	2,38,67.56
7	6220	Loans for Information and Publicity	...	(-)1,45.30
8	6225	Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	...	88,72.58
9	6235	Loans for Social Security and Welfare	1991-92	7.86
10	6245	Loans for Relief on Account of Natural Calamities	...	3.04
11	6401	Loans for Crop Husbandry	1991-92	(-)28,71.60
12	6402	Loans for Soil and Water Conservation	1992-93	(-)20.00
13	6403	Loans for Animal Husbandry	1992-93	(-)43.27
14	6404	Loans to Dairy Development	...	7,59.87
15	6405	Loans to Fisheries	1992-93	(-)99.60
16	6406	Loans for Forestry & Wild Life	...	(-)6,00.00

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
17	6408	Loans for Food Storage and Warehousing	...	(-)3,02.62
18	6425	Loans for Co-operation	1992-93	(-)27,78.82
19	6435	Loans for Other Agricultural Programmes	...	(-)20,81.00
20	6515	Loans for other Rural Development Programmes	...	(-)0.90
21	6701	Loans Major and Medium Irrigation	...	(-)0.03
22	6702	Loans for Minor Irrigation	...	(-)2.29
23	6801	Loans for Power Projects	2005-06	5,24,72.20
24	6851	Loans for Village and Small Industries	...	(-)36,55.93
25	6855	Loans to Fertilizer Industries	1991-92	(-)5,00.00
26	6858	Loans to Engineering Industries	...	5.00
27	6860	Loans to Consumer Industries	...	12,81.23
28	6875	Loans to Other Industries	2006-07	(-)40,88.46
29	6885	Other Loans for Industries and Minerals	...	(-)53.62
30	7053	Loans for Civil Aviation	...	8,12.57
31	7055	Loans for Road Transport	...	66,49.64
32	7075	Loans for Other Transport Services	...	1,86,26.08
33	7425	Loans for Other Scientific Research	...	23.41
34	7475	Loans for Other General Economic Services.	2003-04	(-)19,49.59

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>(` 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>(` in Lakh)</i>

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

Period	Buildings Amount (No. of Works)	Roads Amount (No. of Works)	Bridges Amount (No. of Works)	Others ^(@) Amount (No. of Works)	Total Amount Involved
					(` in Lakh)
2000-2005
2006-onwards	...	91,89.20 (15)	1,45,33.27 (11)	...	2,37,22.47

(@) 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.

Note:- The information included in this appendix relates to Engineer-in-Chief(R&B), National Highways, Hyderabad only. No information has been furnished by other Departments/Offices.

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence- ment	Target year of Completion	Physical Progress of Work (in percent)	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
									(` in Lakh)
Hyderabad Circle									
1	Construction of Major Bridge across river Godavari at km 135/2-8 of NH 16 (Perkit)	4985.00 21-1-2011	2011	2014	59.00	584.00	2674.00	2486.00	6102.00 10-6-2011
2	Strengthening from km 199/0 to 220/0(excluding missing links in km 199/0-300, km 213/240-800,km 215/930 to km 216/650) of NH 16 (New NH No 63)(Perkit)	1527.94 24-1-2013	2013	2014	31.00	445.80	445.80	964.20	...
3	IRQP from km 26/533 to 52/0 and km 59/0 to 63/0 including widening from km 26.533 to 29/0 of Nizamabad - Jagdalpur road of NH-16 (New NH No.63) (Perkit)	2389.50 26-12-12	2013	2014	100.00	1910.00	1910.00	310.00	...
4	Rehabilitation of major bridge (11 v of 18.30 m span) at km 42/2 of Nizamabad - Jagdalpur road of NH-16 (New NH No.63) (Perkit)	139.95 28-2-2013	2013	2014	1.00	0.82	0.82	79.20	...

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

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
									(` in Lakh)
5	Road Safety work for Providing and fixing of Crash Barrier, Studs and Sign Boards from km 78/0 to 223/0(in selected locations) of NH-16 (New NH-63) (Perkit)(Road Safety)	378.96 18-12-2013	2014	2014	2.00	...	...	348.00	...
6	Providing Crash barriers,Blackspots,studs and signages from km 4/0 to km 93/0 of Nizamabad-Jagadapur Road of NH -63 (Old NH-16) (Perkit)	216.24 20-3-2012	2013	2013	100.00	...	186.80	78.20	299.50 5-3-2013
7	Construction of paved shoulders (a) without strengthening the existing 2 lane carriageway from km 144/150 to 152/4, 165/4 to 179/3 & with strengthening the existing two lane carriageway from km 152/4 to 154/4, 179/3 to 188/8 & 189/8 to 194/4 (b) Widening the existing 4 lane carriageway with paved shoulders including strengthening from km 130/50 to 132/0 (c) Strengthening the existing 4 lane carriageway from km 140/0 to 142/350 (except for bridge approaches for 200mm in km 142/0-2 (d) Strengthening existing carriageway of 2 lane with paved shoulders from km 143/5 to 144/150, 188/8 to 189/8 of NH 202 including Reconstruction of 50 no.s culverts and widening the existing narrow minor bridge at km 142/0-2 including improvement of approaches (Warangal)	5057.18 30-4-2012	2012	2014	80.00	2075.00	4055.00	555.00	...
8	Widening the existing 4 lanes carriageway to 6/8 lanes from km 14/0 to 33/4(excluding km 25/300 to 27/0) on NH 9 H-V Section (New NH No. 65) (Hyd)	3157.99 30-3-2013	2013	2015	70.00	2171.00	2171.00	759.00	...
9	Widening the existing 4 lanes carriageway to 6 lanes from km 524/0 to 527/0 on NH 9 P-H Section (New NH No. 65) (Hyd)	542.80 16-12-2011	2012	2013	100.00	0.62	274.20	77.80	...

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

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
									(` in Lakh)
10	Construction of Retaining wall from km 5/510 to 5/900 on left Side bund on Hyderabad-Bhoopalapatnam section of NH 202 (New NH-163) under Road Safety provision in A.P. (Hyd)	293.80 29-3-2012.	2012	2013	100.00	50.20	124.20	66.80	...
Vijayawada Circle									
11	Construction of major bridge with approaches across Vynatheya Branch of River Godavari at Km. 105/0 of Kathipudi-Pamarru road of N.H. 214. (Kakinada)	4963.00 19-10-2005	2007	2014	90.00	547.10	6230.10	812.70	7042.80 30-4-2007
12	Construction of Major Bridge across Vottigedda at Km. 492/2-4 of Raipur-Visakhapatnam section of NH - 43 (New NH No.26) excluding approaches. (Kakinada)	748.15 27-2-2012	2013	2014	31.00	...	214.70	467.00	...
13	(I) IRQ from km 532.0 to 542.0 & km 549.0 to 552.0 of R-V section of NH 43 (New NH No. 26) (II) Construction of retaining wall in tank bund portion including paved shoulders from km 533.0 to 533.670 of R-V section of NH 43 (New NH No. 26) (Kakinada)	1139.40 29-9-2012	2013	2014	78.00	701.00	813.40	228.00	...
14	Construction of retaining wall from km 218/130 to 218/428, Km 218/570 to 218/695, km 218/720 to 218/800 and km 221/480 to 221/800 and on right side from km 221/670 to 221/730 of Kathipudi - Pamarru road of NH-214 (new NH No.165) in the State of AP (Vijayawada)	392.25 15-1-2013	2013	2014	94.00	...	315.90	105.00	...
Anantapur Circle									
15	Reconstruction of Major Bridge at km 2/6 of NH 18 (New NH No. 40) (Chittoor)	627.70 27-12-2011	2013	2014	2.00	13.00	15.30	563.40	...

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

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
									(` in Lakh)
16	Strengthening from km 10/0 to 20/0,27/0 to 40/0,73/4 to 77/0,79/0 to 85/0,93/0 to 96/0, 98/5 to 100/0,104/0 to 121/8 & 130/0 to 136/0 including widening, reconstruction of culverts between km 84/0 to 121/0 and km 133/10, including minor bridge at km 42/6 & 44/10 of Madanapalli -Krishnagiri Road of NH 219 (New NH 42) (Chittoor)	4808.69 31-3-2012	2013	2015	15.00	...	616.30	3333.00	...
17	IRQ from km 99/0 to 105/0 of A- C Road NH 205 (New NH No. 42) (Anantapur)	365.13 12-10-2012	2012	2013	100.00	104.00	337.70		...
18	IRQP from km 141/8 to 145/6 , 148/6 to 151/6 , 166/6 to 171/4 & 181/0 to 190/0 of NH 205 (New NH-42) of Anantapur-Chennai section (Anantapur)	1034.03 21-3-2013	2013	2014	38.00	...	372.90	585.20	...
19	Reconstruction of bridges at km 118/8 & 132/4 of NH 205 (New NH No.42) (Anantapur)	1220.24 30-3-2013	2013	2014	35.00	...	407.25	724.00	...
20	IRQP from km 286/0 to 293/0 of Antp- Chennai road of NH 205 (Kadapa)	869.15 27-2-2011	2013	2013	100.00	263.90	687.20	119.70	...
21	IRQ from km 236/0 to 249/0 of A-C road NH 205 (New NH no .71) (Kadapa)	696.28 28-9-2012	2013	2013	63.00	...	408.80	235.80	...
22	IRQ from km 117/0 to 133/0 and providing crash barrier,road studs & construction of retaining wall in selected stretches from km 139/0 to 145/0 of NH-18 C-K Road(New NH No.40) (Kadapa)	973.66 8-11-2012	2013	2013	62.00	403.40	525.00	319.00	...
23	Reconstruction of weak and narrow bridge at km 129/8 of CK Road NH 18 (New NH No 40) (Kadapa)	394.10 7-12-2012	2013	2014	68.00	...	216.00	97.80	...
24	Construction of minor bridge for four lane width at km 296/8 of NH-205 Anantapur - Chennai road section.(Kadapa)	438.30 10-12-2012	2013	2013	100.00	...	369.90	34.20	...
25	Reconstruction of Major Bridges at km 59/10(Near Piler on Pincha River) of NH 18 (New NH No.40) (Kadapa)	653.30 30-3-2013	2013	2014	23.00	...	133.00	436.80	...
26	Reconstruction of Major Bridges at km 86/2 (Kalakada on Satyavathi River) of NH 18 (New NH No.40) (Kadapa)	446.70 30-3-2013	2013	2014	56.00	...	217.20	167.90	...

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
I	State Legislature	2011	02	104	73	270	N	Residential Buildings (MLA Quarters)	...	1,41.26	1,41.26
		2059	01	053	08	270	N	Buildings of Legislature	...	1,28.56	1,28.56
								Total	...	2,69.82	2,69.82
III	Administration of Justice	2014	00	114	04	270	N	Legal Advisers and Counsels	...	2.49	2.49
		2014	00	800	05	270	N	Andhra Pradesh Judicial Academy	...	4.63	4.63
		2059	01	053	09	270	N	Buildings of High Court	...	15,53.71	15,53.71
								Total	...	15,60.83	15,60.83
IV	General Administration and Elections	2014	00	116	04	270	N	Andhra Pradesh Administrative Tribunal	...	0.39	0.39
		2059	01	053	10	270	N	Buildings of General Administration Department	...	3,74.33	3,74.33
		2059	01	053	11	270	N	Buildings of Protocol (APGH)	...	1,74.99	1,74.99
		2059	01	053	49	270	N	Buildings of Protocol	...	1,31.63	1,31.63
		2070	00	003	05	270	N	MCR HRD Institute	...	1.10	1.10
		2070	00	104	06	270	N	Department of Vigilance and Enforcement – District Task Force	...	3.01	3.01
								Total	...	6,85.45	6,85.45
V	Revenue, Registration and Relief	2053	00	093	03	270	N	District Offices Collector's Establishment	...	33.75	33.75
								Total	...	33.75	33.75
VII	Commercial Taxes Administration	2040	00	001	01	270	N	Headquarters Office	...	79.12	79.12
								Total	...	79.12	79.12

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			Salary	Non-Salary	Total
									(` in Lakh)		
IX	Fiscal Administration, Planning, Surveys and Statistics	2059	01	053	17	270	N	Buildings of Treasuries	...	53.61	53.61
		3451	00	102	11 07	270	P	Strengthening of Information and Communication System for Planning and Plan formulation	...	0.55	0.55
		Total							...	54.16	54.16
X	Home Administration	2055	00	001	01	270	N	Headquarters Office	...	1.13	1.13
		2055	00	003	04	270	N	Police Training Institutions	...	8.10	8.10
		2055	00	003	05	270	N	A.P. State Police Academy	...	52.68	52.68
		2055	00	101	05	270	N	Intelligence Branch	...	98.93	98.93
		2055	00	104	04	270	N	Andhra Pradesh Special Police Units	...	7.86	7.86
		2055	00	104	06	270	N	A.P. Special Armed Force	...	19.73	19.73
		2055	00	108	05	270	N	City Police Force	...	2,02.18	2,02.18
		2055	00	109	03	270	N	District Police Force	...	4.84	4.84
		2055	00	109	04	270	N	Office of the Commissioner of Cyberabad Police	...	1,49.85	1,49.85
		2055	00	116	04	270	N	Forensic Science Laboratory	...	0.68	0.68
		2055	00	117	04	270	N	Expenditure on Security Matters for curbing extremist activities in the State	...	1,29.68	1,29.68
		2055	00	117	06	270	N	Organisation of Counter Terrorist Operations (OCTOPUS)	...	18.55	18.55
		2055	00	800	74	270	N	Buildings	...	15,02.36	15,02.36
		2056	00	001	01	270	N	Headquarters Office	...	5.24	5.24
2056	00	001	02	270	N	Regional Offices	...	14.31	14.31		

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			Salary	Non-Salary	Total
									(` in Lakh)		
X	Home Administration	2056	00	001	74	270	N	Buildings	...	10,69.55	10,69.55
		2056	00	101	04	270	N	Jails	...	27.07	27.07
		2056	00	102	04	270	N	Jail Manufactures	...	3.24	3.24
		2056	00	800	70	270	N	Training	...	74.98	74.98
		2070	00	108	01	270	N	Headquarters Office	...	53.01	53.01
		Total								...	34,43.97	34,43.97
XI	Roads, Buildings and Ports	2059	01	053	04	130	N	Maintenance and Repairs of Buildings	...	1,44.96	1,44.96
		2059	01	053	04	140	N	Maintenance and Repairs of Buildings	...	77.20	77.20
		2059	01	053	04	270	N	Maintenance and Repairs of Buildings	8,92.65	6,36.35	15,29.00
		2059	01	053	06	130	N	Maintenance of BRKR Bhavan	...	36.52	36.52
		2059	01	053	06	270	N	Maintenance of BRKR Bhavan	...	74.50	74.50
		2059	60	051	17	270	N	Public Works	...	1.73	1.73
		2059	80	051	12	270	N	GAD VIP Security/Barricading Arrangements	...	6,77.88	6,77.88
		2216	05	053	04	270	N	Construction	...	28.46	28.46
		2216	05	053	05	140	N	Maintenance and Repairs of Buildings	...	43.93	43.93
		2216	05	053	05	270	N	Maintenance and Repairs of Buildings	3,52.15	5,56.92	9,09.07
		2216	05	053	06	140	N	Lease Charges	...	1,42.36	1,42.36
		2216	05	053	07	270	N	Maintenance of Raj Bhavan Buildings (Charged)	...	2,16.50	2,16.50
		3051	02	102	04	270	N	Management of Ports	2,68.76	73.06	3,41.82
		3053	01	190	04	270	N	A.P. Aviation Corporation	...	3,02.50	3,02.50

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XI	Roads, Buildings and Ports	3054	03	337	04	270	N	Highways Works	19,76.04	35,74.18	55,50.22
		3054	04	800	07	270	N	District and Other Roads under Government	68,07.56	5,93,25.07	6,61,32.63
		3054	04	800	13	270	N	Core Network roads under AP Road Development Corporation	...	1,85,22.44	1,85,22.44
		3054	04	800	19	270	N	Road Maintenance Grant under 13th Finance Commission	...	1,57,62.54	1,57,62.54
		3054	80	001	03	270	N	District Offices (Divisional and Sub Divisional Offices) (N.H.)	2,53.39	...	2,53.39
		Total								1,05,50.55	10,01,97.10	11,07,47.65
XII	School Education	2202	80	001	01	270	N	Headquarters Office Director of School Education	...	3,09.14	3,09.14
		2202	80	001	03	270	N	District Offices	...	3.74	3.74
		Total								...	3,12.88	3,12.88
XIII	Higher Education	2202	03	001	01	270	N	Headquarters Office - Commissioner of Collegiate Education	...	2,04.60	2,04.60
		2202	03	001	03	270	N	Headquarters Office Director of Intermediate Education	...	4.79	4.79
		2202	03	103	04	270	N	Government Junior Colleges	...	4,30.65	4,30.65
		2202	03	103	07	270	N	Government Degree Colleges	...	0.30	0.30
		2202	03	103	11 09	270	P	Establishment of English Language Labs	...	1.96	1.96
		2202	03	796	11 10	270	P	Establishment of English Language Labs	...	8.29	8.29
		2205	00	104	01	270	N	Headquarters Office-Commissionerate of State Archives	...	6.10	6.10

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			Salary	Non-Salary	Total
									(` in Lakh)		
XIII	Higher Education	2205	00	104	06	270	N	Oriental Manuscripts Library and Research Institute	...	0.87	0.87
								Total	...	6,57.56	6,57.56
XIV	Technical Education	2203	00	105	04	270	N	Government Polytechnics	...	75.10	75.10
		2203	00	105	11 04	270	P	Government Polytechnics (RIAD)	...	12.50	12.50
								Total	...	87.60	87.60
XV	Sports and Youth Services	2204	00	102	11 05	270	P	National Cadet Corps Training (Non-Reimbursable Expenditure)	...	0.70	0.70
								Total	...	0.70	0.70
XVI	Medical and Health	2210	01	001	74	270	N	Buildings (APVVP)	...	3,19.77	3,19.77
		2210	01	110	29	270	N	Establishment of Teaching Hospitals	...	8,87.08	8,87.08
		2210	02	001	01	270	N	Headquarters Office	...	3.95	3.95
		2210	05	105	18	270	N	Medical Colleges	...	1,60.67	1,60.67
		2210	05	105	37	270	N	Buildings of RIMS Hospital and College, Adilabad	...	14.15	14.15
		2210	05	105	38	270	N	Buildings of RIMS Hospital and College, Srikakulam	...	23.12	23.12
		2210	05	105	39	270	N	Buildings of RIMS Hospital and College, Ongole	...	3.52	3.52
		2210	05	105	41	270	N	Buildings of RIMS Hospital and College, Kadapa	...	33.37	33.37
		2210	06	001	03	270	N	District Offices	...	1,60.65	1,60.65
		2210	06	104	04	270	N	Administration of Drugs Act	...	1.40	1.40

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XVI	Medical and Health	2210	06	106	04	270	N	Headquarters Office-Institute of Preventive Medicine	...	2.80	2.80
		2211	00	001	01	270	N	Headquarters Office	...	1,02.52	1,02.52
		2211	00	108	11 05	270	P	Area Project / Indian Population Project-VI	...	0.20	0.20
		Total								...	17,13.20	17,13.20
XVII	Municipal Administration and Urban Development	2215	01	101	11 10	270	P	Urban Water Supply Scheme	3,04.20	...	3,04.20
		Total								3,04.20	...	3,04.20
XX	Labour and Employment	2210	01	102	04	270	N	Dispensaries	...	40.89	40.89
		2210	01	102	11 04	270	P	Dispensaries	...	9.97	9.97
		Total								...	50.86	50.86
XXI	Social Welfare	2225	01	001	01	270	N	Headquarters Office	...	34.37	34.37
		2225	01	277	07	270	N	Government Hostels	...	17,86.27	17,86.27
		2225	01	277	11 07	270	P	Government Hostels	...	4,41.45	4,41.45
		2225	01	277	11 31	270	P	Repairs & Maintenance of Residential School Buildings	...	8,30.35	8,30.35
		2225	01	800	11 05	270	P	Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Schedule Castes and Schedule Tribes	...	2.49	2.49
		2225	01	800	11 07	270	P	A.P. SC, ST Commission	...	4.95	4.95

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XXI	Social Welfare	4225	01	800	11 06	270	P	Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues	...	1.00	1.00
								Total	...	31,00.88	31,00.88
XXII	Tribal Welfare	2225	02	001	01	270	N	Headquarters Office	...	20.64	20.64
		2225	02	001	03	270	N	District Offices	...	3.58	3.58
		2225	02	277	05	270	N	Educational Institutions	...	2,15.79	2,15.79
		2225	02	277	11 05	270	P	Educational Institutions	...	3,12.62	3,12.62
		3054	04	800	20	270	N	Road Maintenance Grant under 13th Finance Commission to Tribal Welfare	...	1,92.60	1,92.60
								Total	...	7,45.23	7,45.23
XXIII	Backward Classes Welfare	2225	03	277	07	270	N	Government Hostels	...	3,62.77	3,62.77
								Total	...	3,62.77	3,62.77
XXV	Women, Child and Disabled Welfare	2235	02	102	06 10	270	P	Services for Children in need of care and Protection	...	10.08	10.08
		2235	02	102	10 10	270	P	Services for Children in need of care and Protection	...	16.23	16.23
		2235	02	103	01	270	N	Headquarters Office	...	63.33	63.33
								Total	...	89.64	89.64
XXVII	Agriculture	2401	00	001	01	270	N	Headquarters Office	...	24.64	24.64
		2406	02	112	04	270	N	Public Gardens	...	6.03	6.03
		2406	02	112	11 05	270	P	Beautification of Public Gardens	...	77.19	77.19

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XXVII	Agriculture	2851	00	107	03	270	N	District Offices	...	20.57	20.57
		2851	00	107	47	270	N	Integrated Development of Sericulture from the Sericulture Development Fund	...	0.22	0.22
		Total							...	1,28.65	1,28.65
XXVIII	Animal Husbandry and Fisheries	2403	00	001	01	270	N	Headquarters Office	...	1,54.83	1,54.83
		2405	00	101	10	270	N	Tungabhadra Fisheries Project	...	1,12.51	1,12.51
		4403	00	101	11 07	270	P	Infrastructure Support to field Veterinary Institutions	...	2,30.38	2,30.38
		Total							...	4,97.72	4,97.72
XXIX	Forest, Science, Technology and Environment	2402	00	102	04	270	N	Afforestation etc. in Machkund Basin	...	1.07	1.07
		2402	00	102	11 06	270	P	River Valley Project	...	31.60	31.60
		2402	00	796	11 06	270	P	River Valley Project	...	20.98	20.98
		2406	01	001	01	270	N	Headquarters Office	...	1,11.92	1,11.92
		2406	01	001	03	270	N	District Offices	...	7,21.24	7,21.24
		2406	01	001	11 03	270	P	District Offices	...	49.95	49.95
		2406	01	003	04	270	N	Forest School, Yellandu	...	0.77	0.77
		2406	01	003	11 04	270	P	Forest School, Yellandu	...	4.88	4.88
		2406	01	101	04 12	270	P	Maintenance of Forest	...	53,05.15	53,05.15
		2406	01	101	11 13	270	P	Seed Development	...	55.00	55.00
2406	01	101	11 14	270	P	Dr. Y.S.Rajasekhara Reddy Smruthivanam	...	30.00	30.00		

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
											(` in Lakh)
XXIX	Forest, Science, Technology and Environment	2406	01	102	11 09	270	P	Mixed Plantation	...	7,54.09	7,54.09
		2406	01	102	11 10	270	P	Environmental Planting in Degraded Forests around Urban Areas	...	34.50	34.50
		2406	01	796	04 12	270	P	Maintenance of Forest	...	9,10.51	9,10.51
		2406	01	796	11 03	270	P	District Offices	...	14.59	14.59
		2406	01	796	11 13	270	P	Seed Development	...	3.12	3.12
		2406	01	796	11 21	270	P	Mixed Plantation	...	73.96	73.96
		2406	02	110	04	270	N	Sanctuaries	...	17.03	17.03
		2406	02	110	06 04	270	P	Sanctuaries	...	39.30	39.30
		2406	02	110	10 04	270	P	Sanctuaries	...	1,63.13	1,63.13
		2406	02	110	11 04	270	P	Sanctuaries	...	3,13.44	3,13.44
		2406	02	111	04	270	N	Nehru Zoological Park	...	6.18	6.18
		2406	02	111	05	270	N	Other Zoological Parks	...	2.91	2.91
		2406	02	111	11 04	270	P	Nehru Zoological Park	...	2,82.28	2,82.28
		2406	02	111	11 06	270	P	Development of National Parks and Sanctuaries	...	1,14.67	1,14.67
		2406	02	789	10 04	270	P	Sanctuaries	...	33.13	33.13
		2406	02	796	10 04	270	P	Sanctuaries	...	13.51	13.51
		2406	02	796	11 04	270	P	Sanctuaries	...	29.83	29.83
		2406	02	796	11 06	270	P	Development of National Parks and Sanctuaries	...	11.46	11.46
Total								...	91,50.20	91,50.20	

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XXXI	Panchayat Raj	2215	01	102	03	270	N	District Offices	43,52.48	...	43,52.48
		2215	01	102	10 03	270	P	District Offices (Executive Establishment)	1.94	...	1.94
		2215	01	102	11 03	270	P	District Offices (Executive Establishment)	43.07	...	43.07
		2215	01	196	05	270	N	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	21,34.65	21,34.65
		2515	00	001	03	270	N	District Panchayat Offices	2.40	...	2.40
		2515	00	001	05	270	N	Chief Engineer (Panchayat Raj and General)	...	39.99	39.99
		2515	00	001	06	270	N	Panchayat Raj Engineering Establishment	49,34.55	...	49,34.55
		2515	00	001	07	270	N	District Offices	56.25	...	56.25
		2515	00	001	11 07	270	P	District Offices	2,90.19	...	2,90.19
		2515	00	196	14	270	N	Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters	...	47.90	47.90
		2515	00	196	39	270	N	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	...	6,06.10	6,06.10
		3054	04	196	12	270	N	Assistance to Panchayat Raj institutions for Maintenance of Rural Roads	...	1,41,62.09	1,41,62.09
		3054	04	196	14	270	N	Road Maintenance Grant under 13 th Finance Commission	...	81,57.14	81,57.14
		Total								96,80.88	2,51,47.87

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XXXIII	Major and Medium Irrigation	2700	01	101	25	270	N	Project Establishment	58,22.78	...	58,22.78
		2700	01	101	26	270	N	Dam and Appurtenant Works	49.84	11,43.82	11,93.66
		2700	01	101	27	270	N	Canals and Distributaries	3,06.59	7,14.80	10,21.39
		2700	01	101	11 25	270	P	Project Establishment	1,88.80	...	1,88.80
		2700	01	102	27	270	N	Canals and Distributaries	13.43	...	13.43
		2700	01	103	26	270	N	Dam and Appurtenant Works	2,18.45	...	2,18.45
		2700	01	105	26	270	N	Dam and Appurtenant Works	...	20.47	20.47
		2700	01	107	26	270	N	Dam and Appurtenant Works	21.38	25.51	46.89
		2700	01	107	27	270	N	Canals and Distributaries	3,07.20	26.62	3,33.82
		2700	01	108	26	270	N	Dam and Appurtenant Works	...	10.57	10.57
		2700	01	108	27	270	N	Canals and Distributaries	..	0.98	0.98
		2700	01	110	27	270	N	Canals and Distributaries	1,79.55	1,14.64	2,94.19
		2700	01	111	26	270	N	Dam and Appurtenant Works	...	9.44	9.44
		2700	01	111	27	270	N	Canals and Distributaries	...	25.92	25.92
		2700	01	112	25	270	N	Project Establishment	3,20.40	...	3,20.40
		2700	01	112	26	270	N	Dam and Appurtenant Works	...	37.43	37.43
		2700	01	112	27	270	N	Canals and Distributaries	...	2.22	2.22
		2700	01	113	27	270	N	Canals and Distributaries	24.42	42.32	66.74
		2700	01	115	27	270	N	Canals and Distributaries	...	58.09	58.09
		2700	01	116	26	270	N	Dam and Appurtenant Works	...	20.93	20.93
2700	01	116	27	270	N	Canals and Distributaries	...	9,75.42	9,75.42		
2700	01	119	26	270	N	Dam and Appurtenant Works	...	8.88	8.88		

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MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XXXIII	Major and Medium Irrigation	2700	01	124	26	270	N	Dam and Appurtenant Works	24.68	68.82	93.50
		2700	01	124	27	270	N	Canals and Distributaries	7.03	70.98	78.01
		2700	01	127	26	270	N	Dam and Appurtenant Works	2,32.08	...	2,32.08
		2700	01	129	27	270	N	Canals and Distributaries	...	2.39	2.39
		2700	01	138	28	270	N	Lift Irrigation Schemes	...	57.69	57.69
		2700	01	155	27	270	N	Canals and Distributaries	3,44.97	5,89.30	9,34.27
		2700	01	156	26	270	N	Dam and Appurtenant Works	8,99.70	4,44.66	13,44.36
		2700	01	156	27	270	N	Canals and Distributaries	5,95.94	8,08.26	14,04.20
		2700	01	157	74	270	N	Buildings	...	42.59	42.59
		2700	01	172	26	270	N	Dam and Appurtenant Works	...	8,28.66	8,28.66
		2700	01	174	27	270	N	Canals and Distributaries	...	10,09.00	10,09.00
		2700	01	800	04	270	N	Project Establishment under Chief Engineer, Major Irrigation	58,51.90	88.45	59,40.35
		2700	01	800	08	270	N	13th Finance Commission Grants for Water Sector Management	2.33	8,74.56	8,76.89
		2700	01	800	18	270	N	Project Establishment under Chief Engineer, Quality Control Wing , Coastal Region	36.52	...	36.52
2700	80	001	02	270	N	District Offices, Common Establishment (Engineer-in-Chief, Administration)	2,55.67	...	2,55.67		
2700	80	001	04	270	N	Common Establishment under Chief Engineer, CDO (Regional and District Offices)	3.83	...	3.83		

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XXXIII	Major and Medium Irrigation	2700	80	001	05	270	N	Regional Work Shops	4,52.93	...	4,52.93
		2700	80	001	06	270	N	Planning and Research	5,33.24	11.67	5,44.91
		2700	80	001	11 02	270	P	District Offices, Common Establishment (Engineer-in-Chief, Administration)	2.44	...	2.44
		2700	80	800	11	270	N	Investigation of Major and Medium Irrigation Projects	50.78	2.96	53.74
		2700	80	800	14	270	N	Water User's Association	...	27,76.30	27,76.30
		2700	80	800	03 12	270	P	National Hydrology Project (Surface Water Component)	...	1.48	1.48
		2701	03	135	27	270	N	Canals and Distributaries	1.52	...	1.52
		2701	03	800	04	270	N	Project Establishment under Chief Engineer, Medium Irrigation	22,18.38	...	22,18.38
		2705	00	200	11 07	270	P	Conjunctive use of Ground Water	9.15	...	9.15
		2711	01	800	04	270	N	River Flood Banks	24.97	50.47	75.44
		2801	01	105	26	270	N	Dam and Appurtenant Works	9,62.40	...	9,62.40
		3056	00	104	04	270	N	Buckingham Canal	58.95	...	58.95
		3056	00	104	05	270	N	Godavari Delta System	78.03	...	78.03
		4700	01	104	11 27	270	P	Canals and Distributaries	0.13	...	0.13
		4700	01	106	11 27	270	P	Canals and Distributaries	...	0.05	0.05
		4700	01	112	11 26	270	P	Dam and Appurtenant Works	2,61.83	1,16.52	3,78.35
4700	01	112	11 27	270	P	Canals and Distributaries	3,79.82	7.68	3,87.50		
4700	01	121	11 26	270	P	Dam and Appurtenant Works	...	32.97	32.97		

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XXXIII	Major and Medium Irrigation	4700	01	121	11 27	270	P	Canals and Distributaries	...	7.35	7.35
		4700	01	122	11 26	270	P	Dam and Appurtenant Works	29.84	...	29.84
		4700	01	122	11 27	270	P	Canals and Distributaries	0.85	0.19	1.04
		4700	01	123	11 26	270	P	Dam and Appurtenant Works	2,72.94	96.39	3,69.33
		4700	01	123	11 27	270	P	Canals and Distributaries	2,32.91	1,00.90	3,33.81
		4700	01	125	11 26	270	P	Dam and Appurtenant Works	...	1,44,63.96	1,44,63.96
		4700	01	125	11 27	270	P	Canals and Distributaries	...	89.91	89.91
		4700	01	132	21 27	270	P	Canals and Distributaries	...	6.02	6.02
		4700	01	133	11 26	270	P	Dam and Appurtenant Works	39.33	...	39.33
		4700	01	135	11 26	270	P	Dam and Appurtenant Works	3.48	2.21	5.69
		4700	01	137	11 26	270	P	Dam and Appurtenant Works	...	72,27.23	72,27.23
		4700	01	144	11 26	270	P	Dam and Appurtenant Works	...	18,07.25	18,07.25
		4700	01	145	11 26	270	P	Dam and Appurtenant Works	...	22,25.36	22,25.36
		4700	01	147	11 28	270	P	Lift Irrigation Schemes	...	46.89	46.89
		4700	01	157	11 27	270	P	Canals and Distributaries	...	17,97.47	17,97.47
		4700	01	158	11 26	270	P	Dam and Appurtenant Works	...	5,23.10	5,23.10
		4700	01	161	11 26	270	P	Dam and Appurtenant Works	...	8.35	8.35
		4700	01	165	11 27	270	P	Canals and Distributaries	2,53.67	2.88	2,56.55
		4700	01	166	11 27	270	P	Canals and Distributaries	...	71,59.31	71,59.31
		4700	01	175	11 27	270	P	Canals and Distributaries	...	1,34.74	1,34.74
4700	01	800	11 06	270	P	Project Establishment under Chief Engineer, Telugu Ganga Project	...	1.72	1.72		

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XXXIII	Major and Medium Irrigation	4700	01	800	11 07	270	P	Project Establishment under Chief Engineer, Irrigation, Kadapa	...	7.00	7.00
		4700	01	800	11 08	270	P	Project Establishment under Chief Engineer, North Coastal	...	7.20	7.20
		4700	01	800	11 09	270	P	Project Establishment under Chief Engineer, Ongolu Project	5.58	...	5.58
		4700	01	800	11 10	270	P	Project Establishment under Chief Engineer, Anantapur Project	50.42	...	50.42
		4700	01	800	11 20	270	P	Project Establishment under Chief Engineer, Modernization	28.26	...	28.26
		4700	01	800	11 29	270	P	Project Establishment under Chief Engineer, Godavari Delta System, Dowalaiswaram	...	1,78.27	1,78.27
		4700	01	800	11 30	270	P	Project Establishment under Commissioner, Planning and Development of Godavari Basin	21,46.14	0.10	21,46.24
		4701	03	123	11 27	270	P	Canals and Distributaries	...	87.63	87.63
		4701	03	800	11 04	270	P	Project Establishment under Chief Engineer, Medium Irrigation	...	8.43	8.43
		4711	03	103	11 06	270	P	Krishna Delta Area	3.12	...	3.12
		4711	03	103	11 08	270	P	Pennar Delta Area	1.90	...	1.90
		4801	01	101	11 26	270	P	Dam and Appurtenant Works	1,39.26	24,27.03	25,66.29
		Total								2,39,49.79	4,95,40.42

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(` in Lakh)		
XXXIV	Minor Irrigation	2702	02	001	01	270	N	Head Quarters Office	11.03	...	11.03
		2702	02	005	04	270	N	Survey and investigation of Ground Water Resources	2,21.82	...	2,21.82
		2702	02	005	03 05	270	P	National Hydrology Project	...	3,15.78	3,15.78
		2702	03	101	05	270	N	Minor Irrigation Tanks	18,90.63	1,19.79	20,10.42
		2702	03	101	03 07	270	P	Tank System improvement under APCBTMP	...	1,21,55.01	1,21,55.01
		2702	03	102	06	270	N	Pumping Schemes	1,39.24	...	1,39.24
		2702	80	800	07	270	N	General Establishment, Chief Engineer, Minor Irrigation	8,40.74	...	8,40.74
		2702	80	800	09	270	N	Investigation on Minor Irrigation Schemes including Master Plan	2,34.52	12.86	2,47.38
		4702	00	101	03 04	270	P	WUV Programme under APCBTMP	...	1.97.	1.97
		4702	00	101	03 05	270	P	Tank System Improvement under APCBTMP	...	14,61.72	14,61.72
		4702	00	101	11 12	270	P	Construction and Restoration of Minor Irrigation Sources	10,14.79	13,29.21	23,44.00
		4702	00	796	11 12	270	P	Construction and Restoration of Minor Irrigation Sources	27.42	...	27.42
		Total								43,80.19	1,53,96.34	1,97,76.53
XXXV	Energy	2801	01	103	04	270	N	Head works and Hydro-Electric Installations	4,08.55	44.65	4,53.20
		Total								4,08.55	44.65	4,53.20

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			Salary	Non-Salary	Total
									(` in Lakh)		
XXXVI	Industries and Commerce	2851	00	102	11 52	270	P	Reconstruction of DIC Buildings	...	6.75	6.75
		2852	08	201	01	270	N	Directorate of Sugar	...	5.76	5.76
		Total								...	12.51	12.51
XXXVII	Tourism, Art and Culture	2205	00	101	04	270	N	Government Music Colleges	...	1.00	1.00
		2205	00	103	05	270	N	Excavations	...	10.14	10.14
		2205	00	107	05	270	N	District Museums	...	3.50	3.50
		3452	01	102	11 07	270	P	New Tourism Projects	...	1,02.99	1,02.99
		Total								...	1,17.63	1,17.63
Grand Total								4,92,74.16	21,34,81.50	26,27,55.66	

Note: The expenditure given in the Appendix includes ` 46490.08 lakh pertaining to Minor Works classified under Capital Heads.

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(` in Crore)													
1	6003-00-109-00-12-560 Loans from AP Transco Bonds	Exp.	...	...	...	...	...	...	...	312.30	...	...	312.30
2	4055-00-003-10-06 Modernization of Police Force	Exp.	...	...	...	...	...	...	32.24	...	...	32.24	...
3	4875-60-800-11-16-530 Chittoor Drinking Water Supply Project Implemented by INCAP	Exp.	...	...	...	...	...	...	50.00	...	50.00	...	...
4	5054-80-800-11-05-500-503 Cost Sharing with Railways for construction of new railway lines(50%)	Exp.	...	...	...	...	...	...	100.00	...	100.00	...	...
5	7055-00-796-11-05-001 Loans to APSRTC	Exp.	...	...	...	...	...	...	6.60	...	6.60	...	...
6	4202-01-201-06-08-530-531 Construction of Buildings for Kitchen-cum-Store rooms for Mid Day Meal	Exp.	...	...	...	...	...	...	50.00	...	50.00	...	...
7	4202-01-202-10-02-530-531 Constructions of Girls Hostels for Students	Exp.	...	...	...	...	...	...	180.00	...	180.00	...	...

Note: The list is illustrative, not exhaustive.

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(` in Crore)													
8	4202-01-202-10-74-530-531 Buildings	Exp.	...	...	...	...	...	...	15.00	...	...	15.00	...
9	2202-02-004-11-04-010 Vocationalisation of Education	Exp.	...	...	...	...	5.30	...	...	...	5.30	...	...
10	2202-03-103-10-06-500-503 Computer Education Programme(CEP) under Information & Communication Technology(ICT)	Exp.	...	...	...	...	20.00	...	...	...	...	20.00	...
11	4202-01-796-11-07-530-531 Construction of Govt. Junior Colleges(RIAD)	Exp.	...	...	...	...	...	...	6.00	...	6.00	...	...
12	4202-01-796-11-74-530-531 Buildings	Exp.	...	...	...	...	...	...	10.00	...	10.00	...	...
13	2203-00-102-11-25-310 Assistance to Jawaharlal Nehru Technological University College at Sultanpur Medak District	Exp.	...	...	...	...	121.00	...	...	...	121.00	...	...
14	2203-00-102-11-26-310 Assistance to Jawaharlal Nehru Technological University College at Kalikiri, Chittoor District	Exp.	...	...	...	...	100.00	...	...	...	100.00	...	...
15	2203-00-105-10-05-310-312 Technical Education Quality Improvement Programme(T.E.Q.I.P.)	Exp.	...	...	...	...	66.59	...	...	...	...	66.59	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(` in Crore)													
16	2203-00-789-10-05-310-312 Technical Education Quality Improvement Programme(T.E.Q.I.P.)	Exp.	...	...	...	...	13.97	...	...	...	...	13.97	...
17	2203-00-789-11-32-310-312 New hostel Buildings in Existing GMR Polytechnics	Exp.	...	...	...	...	8.00	...	...	...	8.00	...	...
18	2203-00-789-11-33-310-312 New (25) SC Hostel buildings in Existing polytechnics @ Rs1.00 Cr Per Hostel (where the admission of SC students is more than 40%)	Exp.	...	...	...	...	25.09	...	...	...	25.09	...	...
19	2203-00-796-10-05-310-312 Technical Education Quality Improvement Programme(T.E.Q.I.P.)	Exp.	...	...	...	...	5.69	...	...	...	...	5.69	...
20	2203-00-796-11-32-310-312 New hostel Buildings in Existing GMR Polytechnics	Exp.	...	...	...	...	6.00	...	...	...	6.00	...	...
21	2203-00-796-11-33-310-312 New (5) GMR Polytechnics Buildings for STs in Tribal Areas identified by TW Dept	Exp.	...	...	...	...	23.38	...	...	...	23.38	...	...
22	2210-05-105-00-28-270-272 Buildings of RIMS Hospital and College, Adilabad	Exp.	...	...	...	...	...	0.75	...	...	0.75	...	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met			
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
													(` in Crore)	
23	2210-05-105-00-29-270-272 Buildings of RIMS Hospital and College, Srikakulam	Exp.	...	...	...	...		0.75	...	...	0.75	...	...
24	2210-05-105-00-30-270-272 Buildings of RIMS Hospital and College, Ongole	Exp.	...	...	...	...		0.75	...	...	0.75	...	...
25	2210-05-105-00-31-270-272 Buildings of RIMS Hospital and College, Kadapa	Exp.	...	...	...	...		0.45	...	...	0.45	...	...
26	2217-80-191-11-48-310-312 Assistance to Municipalities Under State Finance Commission	Exp.	...	...	...	...	100.00	...	...	...	100.00	...	...
27	2217-80-789-11-48-310-312 Assistance to Municipalities Under State Finance Commission	Exp.	...	...	...	...	96.58	...	...	...	96.58	...	...
28	2225-01-277-10-10-340 Pre-Matric Scholarships under Rajiv Vidya Deewena	Exp.	...	...	...	...	115.00	...	...	...	...	115.00	...
29	2225-01-277-11-32-340 Hyderabad Public School	Exp.	...	...	...	...	23.00	...	...	...	23.00	...	...
30	2225-01-277-11-33-340 Pre-Matric Scholarship for students belonging to SC Studying in Class I-VII	Exp.	...	...	...	...	50.00	...	...	...	50.00	...	...
31	2225-01-277-11-34-310-312 Financial Assistance for Studies Abroad	Exp.	...	...	...	...	50.00	...	...	...	50.00	...	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(` in Crore)													
32	2225-80-800-11-28-310-312 Skill Upgradation for Professional Graduates	Exp.	...	...	...	...	5.00	...	...	...	5.00	...	...
33	4225-01-800-11-07-530-531 Ambedkar Bhavan in Districts and Divisional Head Quarters	Exp.	...	...	...	...	...	...	10.00	...	10.00	...	...
34	4225-01-800-11-08-530-531 Construction of AP Study Circle Buildings	Exp.	...	...	...	...	...	...	12.00	...	12.00	...	...
35	4225-02-277-11-83-530-531 Educational Infrastructure	Exp.	...	...	...	...	...	...	60.00	...	60.00	...	...
36	2225-03-190-11-16-310 Financial Assistance to AP Medara Finance Corporation Limited, Hyderabad	Exp.	...	...	...	...	15.00	...	...	...	15.00	...	...
37	2225-03-190-11-17-310 Financial Assistance to AP Viswa Brahmins Co-operative Corporation	Exp.	...	...	...	...	15.00	...	...	...	15.00	...	...
38	2225-03-190-11-18-310-312 Financial Assistance to AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	Exp.	...	...	...	...	25.00	...	...	...	25.00	...	...
39	2236-02-101-10-06-310-312 Indira Gandhi Matritva Sahyog Yojana (IGMSY)	Exp.	...	...	...	...	26.60	...	...	...	...	26.60	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met			
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
													(` in Crore)	
40	2236-02-101-11-06 Indiramma Amrutha Hastham	Exp.	...	...	...	...	135.18	...	...	...	135.18	...	...
41	2236-02-789-11-06 Indiramma Amrutha Hastham	Exp.	...	...	...	...	30.24	...	...	...	30.24	...	...
42	2236-02-789-11-07-230 Fluorisis problem	Exp.	...	...	...	...	0.02	...	...	...	0.02	...	...
43	2236-02-796-11-06 Indiramma Amrutha Hastham	Exp.	...	...	...	...	12.46	...	...	...	12.46	...	...
44	4235-02-102-06-09-530-531 Integrated Child Development Services Schemes	Exp.	...	...	...	...	...	...	24.15	...	24.15	...	...
45	2235-02-101-11-57-310-312 Marriage Incentive Awards and Petrol subsidy	Exp.	...	...	...	...	7.82	...	...	...	7.82	...	...
46	4435-01-101-00-74-530-531 Constructions of Godowns	Exp.	...	...	...	...	...	...	...	103.78	103.78	...	...
47	4435-01-902-00-96-630-631 Deduct Recoveries	Exp.	...	...	...	...	...	...	...	103.78	103.78	...	...
48	2851-00-107-06-06-310-312 Implementation of Sericulture Schemes	Exp.	...	...	...	...	13.70	...	...	...	13.70	...	...
49	2851-00-107-11-05-310-312 Implementation of Sericulture Schemes	Exp.	35.21	35.21	

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OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(` in Crore)													
50	2515-00-196-11-45-310-312 SFC Grants to Panchayat Raj Bodies	Exp.	...	...	...	...	300.00	...	...	...	300.00	...	...
51	2215-01-102-03-06 Project Implementation Support	Exp.	...	...	...	...	10.00	...	...	...	10.00	...	...
52	2215-01-102-03-07-310-319 Infrastructure development	Exp.	...	...	...	...	13.00	...	...	...	13.00	...	...
53	2501-01-800-06-25-310-312 National Rural Livelihood Mission	Exp.	...	...	...	Exp. ...	75.00	...	...	...	75.00	...	...
54	2700-80-800-00-14 Water Users Association	Exp.	...	...	...	...	...	100.00	...	...	100.00	...	...
55	2700-01-800-00-09 Project Establishment under Chief Engineer, Srisailam Project	Exp.	...	...	...	...	...	33.26	...	...	33.26	...	...
56	2801-01-105-00-26-270-273 Dam and Appurtenant Works	Exp.	...	...	...	...	...	8.00	...	...	8.00	...	...
57	2700-80-800-00-11 Investigation of Major and Medium Irrigation Projects	Exp.	...	...	...	...	...	8.90	...	...	8.90	...	...
58	2700-01-172-00-26-270 Dam and Appurtenant Works	Exp.	...	...	...	...	...	8.52	...	...	8.52	...	...
59	2700-01-174-00-27-270 Canals and Distributaries	Exp.	...	...	...	...	...	10.09	...	...	10.09	...	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(` in Crore)													
60	2700-01-800-00-18 Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	Exp.	...	...	...	...	...	8.87	...	...	8.87	...	...
61	2700-01-800-00-19 Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	Exp.	...	...	...	...	...	5.45	...	...	5.45	...	...
62	2700-01-800-00-17 Project Establishment under Chief Engineer, Quality Control Wing, Rayalaseema Region	Exp.	...	...	...	...	...	15.29	...	...	15.29	...	...
63	4701-03-221-11-49-500-501 Resettlement and Rehabilitation	Exp.	...	...	...	...	...	...	10.00	...	10.00	...	...
64	4700-01-154-11-26-530 Dam and Appurtenant Works	Exp.	...	...	...	...	...	...	253.00	...	253.00	...	...
65	4700-01-154-11-27-530 Canals and Distributaries	Exp.	...	...	...	...	...	...	60.00	...	60.00	...	...
66	4700-01-154-11-49-500-501 Resettlement and Rehabilitation	Exp.	...	...	...	...	...	...	12.00	...	12.00	...	...
67	4700-01-167-21-27-530-531 Canals and Distributaries	Exp.	...	...	...	...	...	...	45.00	...	45.00	...	...
68	2702-80-800-00-09 Investigation on Minor Irrigation Schemes including Master Plan	Exp.	...	...	...	...	...	40.00	...	...	40.00	...	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met			
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
													(` in Crore)	
69	4702-00-102-11-74-530-533 Buildings	Exp.	...	...	...	...	...	...	5.00	...	5.00	...	...
70	4702-00-789-11-15-530-531 Construction and Restoration of Lift Irrigation Schemes(APSIDC)	Exp.	...	...	...	...	...	...	38.92	...	38.92	...	...
71	4702-00-789-11-75-530-531 Lumpsum Provision for implementing SC plan	Exp.	...	...	...	...	...	...	651.00	...	651.00	...	...
72	4702-00-796-11-15-530-531 Construction and Restoration of Lift Irrigation Schemes(APSIDC)	Exp.	...	...	...	...	...	...	111.66	...	111.66	...	...
73	4702-00-796-11-75-530-531 Lumpsum Provision for implementing ST plan	Exp.	...	...	...	...	...	...	265.00	...	265.00	...	...
74	2801-05-796-11-10-310-312 Energisation of Borewells	Exp.	...	...	...	...	10.00	...	...	...	10.00	...	...
75	2801-05-796-11-11-310-312 Electrification of Dalit Bastis	Exp.	...	...	...	...	10.00	...	...	...	10.00	...	...
76	2810-01-800-11-11-310-312 Solar Pumpset Programme	Exp.	...	...	...	...	28.38	...	...	...	28.38	...	...
77	2810-01-800-11-12-310-312 Solar Water Heating System Programme	Exp.	...	...	...	...	7.74	...	...	...	7.74	...	...
78	2408-01-103-10-04-310-312 National Mission on Food Processing(NMFP)	Exp.	...	...	...	...	20.00	...	...	...	...	20.00	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(` in Crore)													
79	2408-01-103-11-04-310-312 National Mission on Food Processing(NMFP)	Exp.	...	...	...	...	100.00	...	...	...	100.00	...	...
80	2851-00-102-11-54-310-312 Setting up of Bio-Technology Park near Hyderabad for Small Scale Units under approach	Exp.	...	...	...	...	5.00	...	...	...	5.00	...	...
81	2851-00-103-11-63-310-312 Co-operative Handloom Weavers Thrift Fund Scheme	Exp.	...	...	...	...	5.00	...	...	...	5.00	...	...
82	2851-00-103-11-64-310-312 Subsidy on Purchase of Raw Materials	Exp.	...	...	...	...	14.33	...	...	...	14.33	...	...
83	2851-00-103-11-65-310-312 Training and Infrastructure support to Handloom Sector	Exp.	...	...	...	...	5.00	...	...	...	5.00	...	...
84	2205-00-102-11-24-500-503 Telugu Bata	Exp.	...	...	...	...	14.82	...	...	...	14.82	...	...
85	2205-00-789-11-24-500-503 Telugu Bata	Exp.	...	...	...	...	8.34	...	...	...	8.34	...	...
86	2236-02-796-11-04-330 Nutrition Programme	Exp.	...	...	...	...	12.00	...	...	...	12.00	...	...

APPENDIX-XIII
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 2012-13	Amount to be allocated amongst successor States	
			At the time of Re-organisation	At Present
			(` in Lakh)	

NIL

(*) The pending allocable capital outlay amounting to ` 41.41 crore has been dropped proforma vide Lr.No. 1350-C/265/A1/BG.I/2014 dt. 02/05/2014 of Secretary to Government (B&IF), Finance Department, Government of Andhra Pradesh in consultation with the Governments of Karnataka and Maharashtra.