



GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS
(Volume - 2)

2011 - 2012

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2011-2012

VOLUME-2

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Part-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure ending 2010-11	Expenditure during 2011-12	Progressive Expenditure ending 2011-12	%Increase(+)/ Decrease (-)
<i>(Rupees in Crore)</i>						
A. Capital Account of General Services-						
4055	Capital Outlay on Police	54.47	5,77.72	16.47	5,94.19	(-)69.76
4058	Capital Outlay on Stationery and Printing	...	1.18	...	1.18	...
4059	Capital Outlay on Public Works	42.29	6,35.67	59.44	6,95.11	40.55
4070	Capital Outlay on Other Administrative Services	11.60	7,07.81	7.66	7,15.47	(-)33.97
Total- A		1,08.36	19,22.38	83.57	20,05.95	(-)22.88
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	53.64	6,06.49	1,20.54	7,27.03	124.72
Total- (a)		53.64	6,06.49	1,20.54	7,27.03	124.72
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	17.43	4,26.83	73.33	5,00.16	320.71
4211	Capital Outlay on Family Welfare	0.25	18.15	0.84	18.99	236.00
Total- (b)		17.68	4,44.98	74.17	5,19.15	319.51
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
4215	Capital Outlay on Water Supply and Sanitation	2,22.06	25,79.28	1,58.57	27,37.85	(-)28.59
4216	Capital Outlay on Housing	17.87	2,18.62	19.34	2,37.96	8.23
4217	Capital Outlay on Urban Development	...	7.50	...	7.50	...
Total- (c)		2,39.93	28,05.40	1,77.91	29,83.31	(-)25.85
<i>(d) Capital Account of Information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	...	6.50	...	6.50	...
Total- (d)		...	6.50	...	6.50	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure ending 2010-11	Expenditure during 2011-12	Progressive Expenditure ending 2011-12	%Increase(+)/ Decrease (-)
<i>(Rupees in Crore)</i>						
<i>(e) Capital Account of Welfare of SCs, STs and other BCs-</i>						
4225	Capital Outlay on Welfare of SCs, STs and other BCs	2,75.76	20,61.83	3,89.70	24,51.53	41.32
	Total- (e)	2,75.76	20,61.83	3,89.70	24,51.53	41.32
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	10.40	2,56.18	12.86	2,69.04	23.65
	Total- (g)	10.40	2,56.18	12.86	2,69.04	23.65
<i>(h) Capital Account of other Social Services-</i>						
4250	Capital Outlay on Other Social Services	11.86	1,78.64	54.52	2,33.16	359.70
	Total- (h)	11.86	1,78.64	54.52	2,33.16	359.70
	Total- B	6,09.27	63,60.02	8,29.70	71,89.72	36.18
C. Capital Account of Economic Services-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401	Capital Outlay on Crop Husbandry	11.60	25.44	34.85	60.29	200.43
4402	Capital Outlay on Soil and Water Conservation	...	0.01	...	0.01	...
4403	Capital Outlay on Animal Husbandry	0.60	45.35	0.50	45.85	(-)16.67
4404	Capital Outlay on Dairy Development	2.72	69.63	...	69.63	...
4405	Capital Outlay on Fisheries	...	69.10	...	69.10	...
4406	Capital Outlay on Forestry and Wild Life	0.83	1,09.61	1.09	1,10.70	31.33
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	14.87	3,12.88	15.76	3,28.64	5.99
4435	Capital Outlay on Other Agricultural Programmes	...	51.11	...	51.11	...
	Total- (a)	30.62	6,92.32	77.20	7,69.52	152.12

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure ending 2010-11	Expenditure during 2011-12	Progressive Expenditure ending 2011-12	%Increase(+)/ Decrease (-)
<i>(Rupees in Crore)</i>						
(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 ^(*)	77,95.86	6,09,10.62	88,79.54	6,97,90.16	13.90
4701	Capital Outlay on Medium Irrigation ^(*)	2,63.58	40,57.06	3,27.10	43,84.16	24.10
4702	Capital Outlay on Minor Irrigation	7,93.53	55,84.98	12,73.20	68,58.18	60.45
4705	Capital Outlay on Command Area Development	0.39	2,38.16	0.13	2,38.29	(-)66.67
4711	Capital Outlay on Flood Control Projects	2,21.55	19,52.30	3,03.16	22,55.46	36.84
	Total- (d)	90,74.91	7,27,43.12	1,07,83.13	8,35,26.25	18.82
(e) Capital Account of Energy-						
4801	Capital Outlay on Power Projects	21.56	31,10.96	33.02	31,43.98	53.15
4810	Capital Outlay on New and Renewable Energy	...	0.59	...	0.59	...
	Total- (e)	21.56	31,11.55	33.02	31,44.57	53.15
(f) Capital Account of Industry and Minerals-						
4851	Capital Outlay on Village and Small Industries	...	75.76	0.02	75.78	...
4852	Capital Outlay on Iron and Steel Industries	...	2.51	...	2.51	...
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	...	8,91.27	...	8,91.27	...
4854	Capital Outlay on Cement & Non-metallic Mineral Industries	...	0.22	...	0.22	...
4855	Capital Outlay on Fertilizer Industries	...	27.46	...	27.46	...

(*) 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.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive Expenditure ending 2010-11	Expenditure during 2011-12	Progressive Expenditure ending 2011-12	%Increase(+)/Decrease (-)
<i>(Rupees in Crore)</i>						
4858	Capital Outlay on Engineering Industries	...	37.63	...	37.63	...
4859	Capital Outlay on Telecommunications and Electronic Industries	...	12.88	...	12.88	...
4860	Capital Outlay on Consumer Industries	12.00	3,63.11	5.00	3,68.11	(-)58.33
4875	Capital Outlay on Other Industries	0.75	5,22.79	2.75	5,25.54	266.67
4885	Other Capital Outlay on Industries and Minerals	...	71.68	...	71.68	...
	Total- (f)	12.75	20,05.31	7.77	20,13.08	(-)39.06
	(g) Capital Account of Transport-					
5051	Capital Outlay on Ports and Light Houses	19.75	8,52.14	5.23	8,57.37	(-)73.52
5053	Capital Outlay on Civil Aviation	1.50	66.41	1.50	67.91	...
5054	Capital Outlay on Roads and Bridges	10,37.05	1,05,14.68	11,98.63	1,17,13.31	15.58
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)	10,58.30	1,16,23.88	12,05.36	1,28,29.24	13.90
	(j) Capital Account of General Economic Services-					
5452	Capital Outlay on Tourism	...	3.71	...	3.71	...
5453	Capital Outlay on Foreign Trade and Export Promotion	...	13.00	...	13.00	...
5465	Investments in General Financial & Trading Institutions	...	29.81	...	29.81	...
5475	Capital Outlay on Other General Economic Services	2,07.42	19,63.90	7,02.23	26,66.13	238.55
	Total- (j)	2,07.42	20,10.42	7,02.23	27,12.65	238.55
	Total- C	1,04,05.56	9,40,39.36	1,28,08.71	10,68,48.07	23.09
	Total- Expenditure Capital Account	1,11,23.19	10,23,21.76	1,37,21.98	11,60,43.74	23.36

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

1. Expenditure figure under the following Major Heads excludes the expenditure met out of the advance from the Contingency Fund during the year 2011-12 but not recouped to the Fund till the close of the year.

5054	Capital outlay on Roads and Bridges	₹	8,37,041
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2. Expenditure figure under the following Major Head includes the expenditure met out of the advance from the Contingency Fund during the year 2010-11 and recouped to the Fund during the year 2011-12.

4711	Capital outlay on Flood Control Projects	₹	37,09,965
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5054	Capital outlay on Roads and Bridges	₹	1,11,83,200
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3. The progressive expenditure under the major heads 4059, 4211, 4215, 4216, 4401, 4425, 4701, 4801, 5054 and 5055 includes expenditure of ₹41.41 crore incurred in former Hyderabad State upto 31st October, 1956 which has been taken in the Accounts of Andhra Pradesh provisionally pending final allocation among the successor States (Andhra Pradesh, Maharashtra and Karnataka). Details are in Appendix-XIII.

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

5. During the year 2011-12, the Government of Andhra Pradesh invested ₹27.75 crore in Government Companies and ₹18.92 crore in Co-operative Institutions and Local Bodies, the total investment being ₹46.67 crore. Further details about investments are given in Statement No.14.

6. On 31st March, 2012 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 (July, 2012).

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
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	66.90	Increase in expenditure mainly on Elementary Education.
<i>(b) Capital Account of Health and Family Welfare-</i>		
4210 Capital Outlay on Medical and Public Health	55.90	Increase in expenditure on Medical Education, Training and Research of Allopathy.
<i>(e) Capital Account of Welfare of SCs, STs and other BCs-</i>		
4225 Capital Outlay on Welfare of SCs, STs and other BCs	1,13.94	Increase in expenditure on the Education of SCs and STs.
C. Capital Account of Economic Services-		
<i>(d) Capital Account of Irrigation and Flood Control-</i>		
4700 Capital Outlay on Major Irrigation	10,83.68	Increase in expenditure is mainly due to Pranahita Chevella Lift Irrigation Schemes and Handri Niva Sujala Sravanthi which was partly offset by decrease under J. Chokkarao Devadula Lift Irrigation Scheme and Poola Subbaiah Valigonda project.
4701 Capital Outlay on Medium Irrigation	63.52	Increase in expenditure on Palem Vagu.
4702 Capital Outlay on Minor Irrigation	4,79.67	Increase in expenditure on Lift Irrigation Works, construction and restoration of Minor Irrigation sources.
4711 Capital Outlay on Flood Control Projects	81.61	Increase in expenditure on Civil Works under Flood Control.

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

Head of Account	Decrease	Reasons
<i>(Rupees in Crore)</i>		
B. Capital Account of Social Services-		
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>		
4215 Capital Outlay on Water Supply and Sanitation	63.49	Decrease in expenditure on Rural Water Supply schemes.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1 st April 2011	Receipt During the year	Repayments During the year	Balance as on 31 st March 2012	Net Increase(+)/Decrease(-)		As a % of Total Liabilities
					Amount	%	
<i>(Rupees in Crore)</i>							
A. Public Debt							
6003 Internal Debt of the State Government							
Market Loans	6,19,83.89	1,55,00.00	23,94.26	7,50,89.63	(+1,31,05.74	(+21.14	(+8.71
WMA from the RBI	...	...	...	...	...	...	...
Bonds	12,18.16	...	2,43.61	974.55	(-)243.61	(-)20.00	(-)0.16
Loans from Financial Institutions	55,50.54	11,32.04	10,24.37	56,58.21	(+1,07.67	(+1.94	(+0.07
Special Securities issued to National Small Savings Fund	2,74,44.51	...	10,04.91	2,64,39.60	(-)10,04.91	(-)3.66	(-)0.67
Other Loans	(-)12,77.18	98.58	11,45.67	(-)23,24.27	(+10,47.09	(+81.98	(+0.70
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans	89.73 ^(a)	...	7.73	82.00	(-)7.73	(-)8.61	(-)0.01
02 Loans for State Plan Schemes	1,53,07.74	27,19.01	8,57.03	1,71,69.72	(+18,61.98	(+12.16	(+1.24
03 Loans for Central Plan Schemes	17.46	...	12.68	4.78	(-)12.68	(-)72.62	(-)0.01
04 Loans for Centrally Sponsored Plan Schemes	70.75 ^(b)	...	70.75	...	(-)70.75	(-)100.00	(-)0.05
07 Pre-1984 -85 Loans	8.73 ^(c)	...	...	8.73	...	...	...
Total Public Debt (A)	11,04,14.33	1,94,49.63	67,61.01	12,31,02.95	(+)1,26,88.62	(+)11.49	(+)8.43
B. Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	1,00,35.23	33,76.41	21,56.05	1,12,55.59	(+12,20.36	(+12.16	(+0.81
Reserve Funds Bearing interest	43.77	12,86.65	11,83.91	1,46.51	(+1,02.74	(+234.73	(+0.07
Reserve Funds not bearing interest	18,32.15	19,85.04	17,36.91	20,80.28	(+2,48.13	(+13.54	(+0.16
Deposits bearing interest	31,22.66	18,04.99	12,02.95	37,24.70	(+6,02.04	(+19.28	(+0.40
Deposits not bearing interest	94,56.70	4,10,70.85	4,03,25.13	1,02,02.42	(+7,45.72	(+7.89	(+0.50
Total Other Liabilities (B)	2,44,90.51	4,95,23.94	4,66,04.95	2,74,09.50	(+)29,18.99	(+)11.92	(+)1.94
Total Public Debt & Other Liabilities(A+B)	13,49,04.84	6,89,73.57	5,33,65.96	15,05,12.45	(+)1,56,07.61	(+)11.57	(+)10.37

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

(a) Opening Balance increased due to proforma correction by ₹0.59 crore.

(b) Opening Balance increased due to proforma correction by ₹0.04 crore.

(c) Opening Balance decreased due to proforma correction by ₹0.63 crore.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

1. It is stipulated in FRBM Act as amended in Act 8 of 2011 that the outstanding total liabilities do not exceed 27.6% of the GSDP by the end of 2015. The total liability as percentage of GSDP during 2011-12 is 22.27% against a ceiling of 29.6% as fixed by Government of India in pursuance of the recommendation of 13th Finance Commission.

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

3. **Internal Debt:** This includes market loans, which are long-term loans (having a currency of more than 12 months) raised in the open market. In the year 2011-2012, thirteen loans totaling ₹1,55,00.00 crore bearing interest varying from 8.47% to 9.25% redeemable in the years 2021-2022 were raised at par. Repayment of eight Market Loans, viz., 8%, 8.30%, 8.37%, 9.45%, 9.53%, 10.35%, 11.50% and 12% Andhra Pradesh State Development Loan, 2011 & 2012 was made during the year to the extent of ₹23,93.87 crore. In addition an amount of ₹0.38 crore was paid in discharge of Market Loans not bearing interest.

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

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

Sinking Funds: The Government made appropriate annual contribution to the Sinking funds upto 1973-74 for amortization of Open Market Loans. The contributions to these Sinking Funds were discontinued from the year 1974-75 and the liability was being met directly from the Budget of the respective years. The Government, as per the decision taken in the conference of the Finance Secretaries of the State Governments, organized by the Reserve Bank of India, in January, 1999, has decided to contribute to the fund an amount equivalent to one percent of the outstanding open market loans at the end of the previous year, beginning with the Financial year 1999-2000.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

The balances in the Funds at the commencement and at the end of the year 2011-2012 are shown below:

<u>Sinking Fund</u>			
Balance on 1st April 2011	Additions during the year	Withdrawals during the year	Balance on 31st March 2012
<i>(Rupees in Crore)</i>			
39,31.57	9,46.16	91.31	47,86.42

An amount of ₹46,97.36 crore was invested from the balance of ₹47,86.42 crore at the credit of Sinking Funds.

2. **Loans from Government of India:** The details of loans obtained from the Government of India are given in Statement No.15. A block loan of ₹3.59 crore and ₹27,15.41 crore towards back to back loans were received during the year for State Plan Schemes.

The permanent Debt of the former Hyderabad Government outstanding on 31st October, 1956 was taken over by the Government of India and an equal amount was deemed to have been given to that State (successor Andhra Pradesh) as a loan. This was subsequently allocated among the successor States of Andhra Pradesh, Maharashtra and Karnataka. Pending final allocation of Public Debt of the former Hyderabad Government, allocation was made provisionally on population basis. The entire loan has been repaid in April, 1974 and January, 1975.

3. **Other Loans:** The loans from the Reserve Bank of India, the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to ₹43,08.49 crore at the close of the year. The details of these loans are given in Statement No.15.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Towards amortisation arrangement for the loans taken from Life Insurance Corporation of India, no amount was set apart during the year 2011-2012. The total balance in the Sinking Fund for the purpose at the end of the year was ₹1.00 crore.

4. Small Savings, Provident Funds, etc.: This includes balances under Investments of National Small Savings Fund, provident fund of Government Servants and balance in certain other funds. Particulars of outstanding balances are given in Statement No.15. Small Savings collected from a State are given back 85% to the State Governments as loans against which they are required to issue special securities in favour of NSSF. The details are as hereunder.

Receipt from GOI, M/o. Finance, D/O. Economic Affairs:	...
Investment by RBI in Special Securities:	₹ 10,04.91 crore
Interest on NSSF:	₹ 26,62.90 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 31st March, 2012 was ₹1,61,53.91 crore as shown below. Further details are given in Statement Nos.18 and 19.

Nature of Obligation	Balance on 1 st April 2011	Receipts during the year	Repayments during the year	Balance on 31 st March 2012	Net Increase(+) or Decrease(-) during the year
<i>(Rupees in Crore)</i>					
(i) Interest bearing obligations such as:					
(a) Depreciation Reserve Funds of Government Commercial undertakings etc.	43.77	12,86.65	11,83.91	1,46.51	(+1,02.74
(b) Other Obligations	31,22.66	18,04.99	12,02.95	37,24.70	(+6,02.04
(ii) Non-Interest bearing obligations such as Deposits, other Earmarked funds etc.,	1,12,88.85	4,30,55.89	4,20,62.04	1,22,82.70	(+9,93.85
Total	1,44,55.28	4,61,47.53	4,44,48.90	1,61,53.91	(+)16,98.63

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(iii) Service of Debt

(a) Interest on Debt and Other Obligations:

The outstanding Gross Debt and Other Obligations and the total net amount of interest charges met from revenue during 2010-2011 and 2011-2012 are shown below:

	2011-2012	2010-2011	Net increase(+) or decrease (-)
<i>(Rupees in Crore)</i>			
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	13,43,59.17	12,04,49.56	(+1,39,09.61
(b) On other obligations	1,61,53.91	1,44,55.28	(+16,98.63
Total(i)	15,05,13.08	13,49,04.84	(+)1,56,08.24
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	1,05,60.77	96,74.94	(+8,85.83
(b) On Other obligations	...	...	...
Total(ii)	1,05,60.77	96,74.94	(+)8,85.83
(iii) Deduct			
(a) Interest received on Loans and Advances given by Government	95.40	60.13	(+35.27
(b) Interest realized on Investment of cash balances	1,88.41	1,23.76	(+64.65
Total(iii)	2,83.81	1,83.89	(+)99.92
(iv) Net Interest charged	1,02,76.96	94,91.05	(+7,85.91
(v) Percentage of Gross Interest(item(ii)) to total revenue receipts	11.29%	11.94%	(-)0.65
(vi) Percentage of net interest(item (iv)) to total Revenue receipts	10.99%	11.72%	(-)0.73

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

There was in addition, certain other receipts and adjustments totaling ₹59,95.01 crore such as interest received from Commercial Departments (₹59,37.92 crore), Miscellaneous Receipts (₹57.09 crore). Even after taking into account these receipts, there would still be a net burden of interest of ₹42,81.95 crore on Revenue (which works out to 4.58 per cent of the total revenue receipts).

The Government also received during the year ₹51.52 crore as Dividend on investments in Commercial undertakings etc.

(iv) Appropriation for Reduction or Avoidance of Debt

	2011-2012	2010-2011	Net increase(+) or decrease (-)
(b) Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	6,10.22	5,42.10	(+)68.12

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(i) Statement of Loans and Advances

Sectors/Loanee Groups ⁽¹⁾	Balance on 1 st April 2011	Disbursements during the year	Repayments during the year	Loans & Advances written off	Balance on 31 st March 2012	% Increase/ Decrease during the year
<i>(Rupees in Crore)</i>						
General Services-						
Statutory Corporations	1.28^(#)	...	...	...	1.28	...
Government Companies	(-)0.63^(#)	...	...	...	(-)0.63 ^(y)	...
Total- General Services	0.65	...	...	...	0.65	...
Social Services-						
Universities/Academic Institutions	9.46	10.56	...	...	20.02	(+111.63
Panchayati Raj Institutions	0.05	...	...	...	0.05	...
Municipalities/Municipal Councils/Municipal Corporations	3,71.62	80.25	...	...	4,51.87	(+21.60
Urban Development Authorities	15,99.08 ^(#)	12,01.16	0.67	...	27,99.57	(+75.07
Housing Boards	34.12	...	...	...	34.12	...
State Housing Corporation	95,57.07 ^(§)	11,11.45	3.33	...	1,06,65.19	(+11.59
Statutory Corporations Government Companies	8,89.81	1,44.75	...	...	10,34.56	(+16.27
Co-operative Societies/Co-operative Corporations/ Banks	2,07.87	43.16	2.84	...	2,48.19	(+19.40
Others	15,87.34	2,55.43	0.03	...	18,42.74	(+16.09
Total- Social Services	1,42,56.42	28,46.76	6.87	...	1,70,96.31	(+19.92
Economic Services-						
Panchayati Raj Institutions	46.44	...	...	...	46.44	...
Municipalities/Municipal Councils/Municipal Corporations	...	...	...	...	...	...
Urban Development Authorities	...	...	...	...	...	...
Statutory Corporations Government Companies	55,13.73	18,41.43	35.19	...	73,19.97	(+32.76
Co-operative Societies/Co-operative Corporations/ Banks	7,76.58 ^(§)	73.20	30.49	...	8,19.29	(+5.50
Others	1,93.65 ^(#)	...	(-)1.38	...	1,95.03	(+0.71
Total-Economic Services	65,30.40	19,14.63	64.30	...	83,80.73	(+28.33
Loans to Government Servants-						
Loans to Government Servants	2,17.98	2,20.06	93.48	0.27	3,44.29	(+57.95
Total Loans to Government Servants	2,17.98	2,20.06	93.48	0.27	3,44.29	(+57.95
Loans for Miscellaneous purposes	5.31	1.75	...	...	7.06	(+32.96
Total – Loans for Miscellaneous purposes	5.31	1.75	...	...	7.06	(+ 32.96
Total – Loans and Advances	2,10,10.76	49,83.20	1,64.65	0.27	2,58,29.04	(+ 22.93

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

(#) Opening balance differs with previous years closing balance by ₹0.01 crore (increased).

(y) Minus balance is under Investigation.

(§) Opening balance differs with previous years closing balance by ₹0.01 crore (decreased).

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(ii) Recoveries in Arrears

- (a) **DETAILED LOAN ACCOUNTS MAINTAINED BY PRINCIPAL ACCOUNTANT GENERAL OFFICE:** At the end of 2011-12 recovery of ₹2,29,05.54 crore (₹1,75,57.33 crore (Principal) and ₹53,48.21 crore (Interest)) was due, out of Loans given to Municipalities, Local Bodies, Panchayati Raj Institutions etc., the detailed accounts of which are kept by the Principal Accountant General. The details are given below.

Sl. No.	Head of Account	Arrears as on 31-03-2012	
		Principal	Interest
<i>(Rupees in Crore)</i>			
1.	6215 – Loans for Water Supply and Sanitation	13,86.64	1,94.67
2.	6216 – Loans for Housing	58,83.88	12,79.79
3.	6217 – Loans for Urban Development	28,13.96	2,63.86
4.	6220 – Loans for Information and Publicity	44.36	10.02
5.	6225 – Loans for Welfare of SC, ST & OBC	9,68.62	20,41.78
6.	6404 – Loans for Dairy Development	77.33	13.29
7.	6405 – Loans for Fisheries	25.50	4.66
8.	6801 – Loans for Power Projects	55,75.01	12,39.70
9.	6851 – Loans for Village and Small Industries	40.95	17.50
10.	6855 – Loans for Fertilizer Industries	6.20	4.12
11.	6858 – Loans for Engineering Industries	1,46.90	1,75.92
12.	6859 – Loans for Telecommunication and Electronic Industries	0.02	0.07
13.	6860 – Loans for Consumer Industries	3,00.56	59.61
14.	6875 – Loans for Other Industries	2,25.88	10.21
15.	6885 – Other Loans for Industries and Minerals	34.16	14.07
16.	7465 – Loans for General Financial and Trading Institutions	0.35	0.63
17.	6245 – Loans for relief on account of Natural Calamities	27.01	18.31
Total		1,75,57.33	53,48.21

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

- (b) Out of the above, recovery of ₹1,50,37.47 crore (Principal ₹1,03,71.88 crore and interest ₹46,65.59 crore) was outstanding for more than 3 years (including ₹27.01 crore sanctioned under Major Head 6245 Loans for relief on account of Natural Calamities). Out of the total loans of ₹22,01.06 crore outstanding against the Andhra Pradesh State Electricity Board at the end of January, 1999, loans amounting to ₹5,60.69 crore are overdue. The State Government had ordered in March, 1972 that the repayment of loans by the Board should be according to the priority laid down in Section 67 of Electricity (Supply) Act, 1948. Under this section, the liability for repayment of Loans and payment of interest (on loans sanctioned by Government), out of the recoveries of the Board carried a low priority.

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

(c) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT

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

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

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

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

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

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-Aid paid in Cash

Grantee Institutions		Grants Released			Grants for Creation of Capital Assets		
		2011-12			2010-11	2011-12	2010-11 ^(*)
		Non-Plan	Plan including CSS and CP	Total			
<i>(Rupees in Crore)</i>							
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	45,11.60	11,33.28	56,44.88	39,51.01	3,12.20	
(ii)	Panchayat Samities	3,92.96	3.48	3,96.44	3,74.34	3.48	
(iii)	Gram Panchayats	3,75.74	0.05	3,75.79	3,74.18	...	
2.	Urban Local Bodies						
(i)	Municipal Corporations	1,31.89	13,64.94	14,96.83	3,05.00	25.16	
(ii)	Municipalities/ Municipal Councils	1,64.59	2,36.03	4,00.62	2,04.25	3.30	
(iii)	Others	1,68.54	...	1,68.54	48.09	...	
3.	Public Sector Undertakings						
(i)	Government Companies	...	8.18	8.18	8.35	...	
(ii)	Statutory Corporations	43,39.77	1,13.83	44,53.60	37,97.52	...	
4.	Autonomous Bodies						
(i)	Universities	7.14	13,89.25	13,96.39	11,48.94	45.00	
(ii)	Development Authorities	27.50	63.40	90.90	1,38.37	...	
(iii)	Co-operative Institutions	37.79	52.08	89.87	62.93	...	
(iv)	Others	6,78.82	13,99.42	20,78.24	19,12.99	0.11	
5.	Non-Government Organisations	9,40.91	10.17	9,51.08	8,53.18	...	
6.	Others (not covered by items 1 to 5 above)	14,56.37	91,68.38	1,06,24.75	1,02,38.41	...	
	TOTAL^(\$)	1,32,33.62	1,49,42.49	2,81,76.11	2,34,17.56	3,89.25	

Note: The State Government is yet to fully comply with Indian Government Accounting Standard-2, vide Gazette notification Dated : 19-05-2011.

(*) Information not available.

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

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

Grantee Institution		Total Value	
		2011-12	2010-11
<i>(Rupees in Crore)</i>			
1.	Panchayati Raj Institutions		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
2.	Urban Local Bodies		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
3.	Public Sector Undertakings		
(i)	Government Companies		
(ii)	Statutory Corporations		
4.	Autonomous Bodies		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Co-operative Institutions		
(iv)	Others		
5.	Non-Government Organisations		
	TOTAL		

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed out-standing on the 31st March, 2012 in various sectors are shown below:-

Sector ^(#)	Maximum Amount Guaranteed		Out-standing at the beginning of 2011-12		Net of Additions(+)/ Deletions(-) (other than invoked) during the year	Invoked during the year		Out-standing at the end of 2011-12		Guarantee Commission or Fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
<i>(Rupees in Crore)</i>											
Power(4)	1,32,06.33	5,16.51	91,71.43	3,98.00	(-)4,48.48	...	...	87,22.95	3,31.67	...	...
Co-operatives(17)	11,74.55	95.40	9,40.95	99.09	(-)2,89.17	...	...	6,51.78	1,12.53	0.90	2.30
Roads & Transport(2)	9,34.11	...	8,11.75	...	(-)1,61.94	...	...	6,49.81	...	...	...
State Financial Corporation(1)	14,54.62	...	5,06.37	...	(+)1,38.88	...	...	6,45.25	...	...	4.00
Urban Development & Housing(4)	53,62.26	8.52	10,14.81	5.06	(-)2,31.85	...	...	7,82.96	3.68	...	...
Municipalities/ Universities/ Local Bodies(1)	6,37.08	...	2,88.33	...	(-)51.50	...	...	2,36.83	...	...	...
Other Institutions(8)	7,74.22	11.18	2,89.75	19.44	(-)1,52.68	...	...	1,37.07	11.71	...	7.58
TOTAL	2,35,43.17	6,31.61	1,30,23.39^(*)	5,21.59	(-)11,96.74	...	...	1,18,26.65^(*)	4,59.59	0.90	13.88

Note: The State Government is yet to fully comply with Indian Government Accounting Standard-1, vide Gazette notification Dated : 20-12-2010.

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

(*) The data on outstanding at the beginning and at the end of year is based on the information given by respective Institutions/Budget documents and in the absence of the information from the Institutions/Budget documents, the figures given in Finance Accounts 2010-11 are depicted.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Out-standing on 31 st March 2012	
		Principal	Interest
<i>(Rupees in Crore)</i>			
1. POWER(4)*			
(i) Singareni Collieries Company Limited	...	...	3,31.67 ^(a)
(ii) AP TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	18,30.43	7,04.37	...
(iii) AP GENCO Guarantees given for the loans taken for meeting the expenditure on Working Capital, generation of power and T & D Scheme Swapping of BHEL supplier Credit, Master Trust Pension and GPF and for Swapping of APSEB Vidyut Bonds	73,75.90	50,23.39	...
(iv) Andhra Pradesh Power Finance Corporation Limited	40,00.00	29,95.19	...
TOTAL-Power	1,32,06.33	87,22.95	3,31.67
2. CO-OPERATIVES(17)*^(b)			
(i) <i>Co-operative Banks(1)*^(c)</i>			
(a) Andhra Pradesh State Co-operative Bank Limited Guarantee for the repayment of loans obtained from National Bank for Agricultural and Rural Development and repayment of principal and payment of Interest for the floatation of ordinary and special development debentures	3,36.47	3,36.47	...

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

(a) Fifth instalment due during 2011-12 was also paid as intimated by SCCL vide Lr.No.CRP/FAD/F/21/11-12/224 dt.06-04-2012.

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Out-standing on 31 st March 2012	
		Principal	Interest
<i>(Rupees in Crore)</i>			
<i>(ii) Industrial Co-operatives(7)*</i>			
(a) Co-operative Sugar Factories-(10) Guarantee for repayment of loans taken by the factories for modernisation/expansion of Sugar Factories, cane prices payments, working capital including pledge loans	2,50.40	62.48	...
(b) Co-operative Spinning and Weaving Mills-(12) ^(d, e) Guarantee for repayment of loans raised by the Mills from Industrial Development Bank of India, Bombay, Industrial Credit and Investment Corporation, Bombay, National Co-operative Development Corporation, A.P. State Financial Corporation, Hyderabad, National Bank for Agricultural and Rural Development, Housing and Urban Development Corporation, New Delhi and other Commercial Banks for Block Capital Loan for purchase of machinery, for modernisation programme, for modernisation-cum-rehabilitation purpose, for expansion programme, for setting up the mills under participation certificate scheme, for term loans to enable the mills to import machinery from Japan on deferred payment, towards working capital, cash credit limit for production activities to “Primary Public Weavers Co-operative Societies” and for marketing activity to APCO, providing housing facility to the Handloom Weavers’ Co-operative Societies and for purchase of powerlooms	35.82	35.82	95.40
(c) Andhra Pradesh Federation of Sericulturists and Silk Weavers Co-operative Societies Limited, Hyderabad. Guarantee given by the Government of Andhra Pradesh for construction of work shed-cum-houses for weavers, members of the Silk Weavers Co-operative Societies, to extend working capital to the Silk Reelers under National Sericulture Project and to provide margin money assistance to private Silk Reelers under National Sericulture Project	0.80	0.80	0.36

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

(d) In respect of Sathavahana Cotton Growers Co-operative Spinning Mills Limited, Sattenapalli, the I.D.B.I’s suit in Bombay High Court for recovery of the dues involving Government guarantee is pending.

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Out-standing on 31 st March 2012	
		Principal	Interest
		<i>(Rupees in Crore)</i>	
(d) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	74.97	22.76	7.96
(e) A.P. Co-operative Oil Seeds Growers Federation Limited	51.71	29.50	4.97
(f) APCO	50.00	49.89	...
(g) Other Industries- (Industries Department)	0.08	0.07	0.14
<i>(iii) SC/ST Co-operatives(2)*</i>			
(a) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyd.	1,85.66	71.64	...
(b) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyd.	25.00	...	...
<i>(iv) Minorities Finance & Development Co-operatives(1)*</i>			
(a) Andhra Pradesh State Minorities Finance Corporation Limited	30.00	9.48	...
<i>(v) Other Backward Classes Finance and Development Co-operatives(6)*</i>			
(a) Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited	1,10.00	20.52	...
(b) Andhra Pradesh Geeta Parisramika Sahakara Arthika Samkshema Samstha	10.13	8.84	0.52
(c) Andhra Pradesh Vikalangula Co-operative Corporation	10.00	...	...
(d) Andhra Pradesh Sahakara Vigyana Samithi Limited	0.26	0.26	0.47
(e) Rural Electrical Co-operatives	1.66	1.66	0.60
(f) Other Co-operatives	1.59	1.59	2.11
TOTAL-Co-operatives	11,74.55	6,51.78	1,12.53

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Out-standing on 31 st March 2012	
		Principal	Interest
<i>(Rupees in Crore)</i>			
3. ROADS & TRANSPORT(2)*			
(i) Andhra Pradesh State Road Transport Corporation	6,40.59	3,56.29	...
(ii) Andhra Pradesh Road Development Corporation	2,93.52	2,93.52	...
TOTAL-Roads & Transport	9,34.11	6,49.81	...
4. STATE FINANCIAL CORPORATION(1)*			
(i) A.P. State Financial Corporation ^(\$)	14,54.62 ^(f)	6,45.25	...
TOTAL-Financial Corporation	14,54.62^(f)	6,45.25	...
5. URBAN DEVELOPMENT AND HOUSING(4)*			
(i) A.P. State Housing Corporation Limited ^(@)	42,30.98	6,47.45	...
(ii) Andhra Pradesh State Police Housing Corporation Limited	5.00	0.50	0.05
(iii) Andhra Pradesh Medical Services & Infrastructure Development Corporation ^(#)	3,20.28	1,35.01	3.63
(iv) Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	8,06.00 ^(g)	...	...
TOTAL-Urban Development & Housing	53,62.26	7,82.96	3.68

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

(\$) Guarantees given for repayment of principal and payment of interest in respect of adhoc bonds issued to the Reserve Bank of India by the Corporation and to swap the high cost SLR Bonds.

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

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

(#) Renamed as Andhra Pradesh Medical Services and Infrastructure Development Corporation (APMSIDC) as per G.O.Rt.No.312 HM&FW(M1) Dept., dt.08-02-2011 [Formerly Andhra Pradesh Health & Medical Housing & Infrastructure Development Corporation (APMHIDC)].

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Out-standing on 31 st March 2012	
		Principal	Interest
<i>(Rupees in Crore)</i>			
6. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES(1)*			
<i>(i) Municipal Corporation(1)*</i>			
(a) Hyderabad Metropolitan Water Supply & Sewerage Board	6,37.08	2,36.83	...
TOTAL-Municipalities / Universities / Local Bodies	6,37.08	2,36.83	...
7. OTHER INSTITUTIONS(8)*			
<i>(i) Joint Stock Companies(1)*</i>			
(a) Godavari Fertilisers and Chemicals Limited ^(#)	75.28	8.36	...
<i>(ii) Government Companies(4)*</i>			
(a) A.P. Forest Development Corporation Limited	50.00	...	...
(b) A.P. Beverages Corporation Limited	1,00.00	...	...
(c) Republic Forge Company Limited	1.00	1.00	0.53
(d) A.P. Industrial Infrastructure Corporation, Limited	53.75	53.75	11.18
<i>(iii) Others(3)*</i>			
(a) Commissioner of Handloom and Textiles	21.74	13.51	...
(b) A.P. Social Welfare Residential Educational Institutions Society	3,78.81	20.13	...
(c) A.P. Khadi and Village Industries Board ^(\$)	93.64	40.32	...
TOTAL-Other Institutions	7,74.22	1,37.07	11.71
GRAND TOTAL	2,35,43.17	1,18,26.65	4,59.59

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

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

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

	<i>(Rupees in Crore)</i>
(i) Opening Balance	6,68.00
(ii) Add: Amount transferred to the Fund during the year	69.63
(iii) Total	7,37.63
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	...
(ii) Payments	22.74
(v) Closing Balance	7,14.89
(vi) Amount of investment made out of the Guarantee Redemption Fund	7,14.89

The State Legislature has passed “The Andhra Pradesh Fiscal Responsibilities and Budget Management Act, 2005” laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 90 percent of the Total Revenue Receipts in the year preceding the current year. The total of the debt and risk weighted outstanding guarantees were to the extent of **₹1,22,86.24 crore** against the 90 percent of the Total Revenue Receipts under the Consolidated Fund amounting to **₹7,28,96.67 crore** as on 31st March 2011 which was within limit.

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

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

(*) Information not received from the State Government.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2011-12			2010-11		
	Charged	Voted	Total	Charged	Voted	Total
	<i>(Rupees in Crore)</i>					
Expenditure Heads (Revenue Account)	1,06,85.27	7,97,30.08	9,04,15.35	97,87.89	6,87,46.38	7,85,34.27
Expenditure Heads (Capital Account)	22.11	1,36,99.87	1,37,21.98	21.66	1,11,01.53	1,11,23.19
Disbursement under Public Debt, Loans & Advances, Inter-State Settlement and Transfer to Contingency Fund (a) }	67,61.01	49,83.20	1,17,44.21	78,81.41	33,14.93	1,11,96.34
TOTAL	1,74,68.39	9,84,13.15	11,58,81.54	1,76,90.96	8,31,62.84	10,08,53.80

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

E. Public Debt

Internal Debt of the State Government	58,12.82	...	58,12.82	63,24.27	...	63,24.27
Loans & Advances from the Central Govt.	9,48.19	...	9,48.19	15,57.14	...	15,57.14

F. Loans and Advances*

Loans for General Services	...	...	...	...	...	...
Loans for Social Services		28,46.76	28,46.76	...	25,45.34	25,45.34
Loans for Economic Services		19,14.63	19,14.63	...	6,67.21	6,67.21
Loans to Government Servants, etc.		2,20.06	2,20.06	...	1,02.38	1,02.38
Loans for Miscellaneous Purposes		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 279 to 346.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2010-11 and 2011-12 is as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	17.54	82.46
2011-12	15.07	84.93

Part-II

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

HEADS	Actuals			
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year	
<i>(Rupees in Lakh)</i>				
PART I CONSOLIDATED FUND-				
Receipt Heads (Revenue Account)-				
A Tax Revenue-^(*)				
(a) Taxes on Income and Expenditure-				
0020 Corporation Tax-				
901	Share of net proceeds assigned to States	69,86,97.00	59,55,48.00	17.32
Total- 0020		69,86,97.00	59,55,48.00	17.32
0021 Taxes on Income other than Corporation Tax-				
901	Share of net proceeds assigned to States	35,49,07.00	31,47,13.00	12.77
Total- 0021		35,49,07.00	31,47,13.00	12.77
0028 Other Taxes on Income and Expenditure-				
107	Taxes on Professions, Trades, Callings and Employment	5,39,90.03	4,90,32.75	10.11
Total- 0028		5,39,90.03	4,90,32.75	10.11
Total- (a) Taxes on Income and Expenditure		1,10,75,94.03	95,92,93.75	15.46
(b) Taxes on Property and Capital Transactions-				
0029 Land Revenue-				
101	Land Revenue/Tax	1,11,47.80	94,93.59	17.42
103	Rates and Cesses on Land	15.01	23.04	(-)34.85
104	Receipts from Management of ex-Zamindari Estates	0.77	1.37	(-)43.80
106	Receipts on account of Survey and Settlement Operations	57.30	76.92	(-)25.51
107	Sale proceeds of Waste Lands and redemption of Land Tax	14,69.72	51,18.89	(-)71.29

(*) 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		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
800 Other Receipts	13,65.23	23,60.14	(-)42.15
Total- 0029	1,40,55.83	1,70,73.95	(-)17.68
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	57.51	73.43	(-)21.68
102 Sale of Stamps	74,74.58	81,42.87	(-)8.21
800 Other Receipts	2.32	8.06	(-)71.22
Total- 01	75,34.41	82,24.36	(-)8.39
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	3,99,07.65	4,10,25.36	(-)2.72
103 Duty on Impressing of Documents	42,88,62.74	34,73,93.71	23.45
800 Other Receipts	2,16.75	1,79.37	20.84
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)8,37,06.24	(-)4,95,16.36	69.05
Total- 02	38,52,80.90	33,90,82.08	13.62
<i>03 Registration Fees-</i>			
104 Fees for registering documents	3,65,90.21	2,92,07.77	25.28
800 Other Receipts	91,19.23	68,43.20	33.26
Total- 03	4,57,09.44	3,60,50.97	26.79
Total- 0030	43,85,24.75	38,33,57.41	14.39
0032 Taxes on Wealth-			
901 Share of net proceeds assigned to States	26,98.00	12,21.00	120.97
Total- 0032	26,98.00	12,21.00	120.97

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
0035 Taxes on Immovable property other than Agricultural Land-			
101 Ordinary Collections	1,57,44.96	1,07,00.15	47.15
Total- 0035	1,57,44.96	1,07,00.15	47.15
Total- (b) Taxes on Property and Capital Transactions	47,10,23.54	41,23,52.51	14.23
<i>(c) Taxes on Commodities and Services-</i>			
0037 Customs-			
901 Share of net proceeds assigned to States	30,77,71.00	26,64,31.00	15.52
Total- 0037	30,77,71.00	26,64,31.00	15.52
0038 Union Excise Duties-			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	19,91,57.00	19,38,20.00	2.75
Total- 0038	19,91,57.00	19,38,20.00	2.75
0039 State Excise-			
101 Country Spirits	33.36	15.25	118.75
102 Country fermented Liquors	32,52.95	30,59.80	6.31
103 Malt Liquor	2,48,13.03	1,87,55.70	32.30
105 Foreign Liquors and Spirits	92,33,80.26	79,64,82.45	15.93
106 Commercial and denatured spirits and medicated wines	3,67.24	2,93.54	25.11
107 Medicinal and toilet preparations containing alcohol, opium etc.	16,99.99	15,08.60	12.69
108 Opium, Hemp and other drugs	13.84	10.04	37.85
150 Fines and confiscations	20,21.36	10,23.81	97.44
800 Other Receipts	56,54.16	53,17.75	6.33
Total- 0039	96,12,36.19	82,64,66.94	16.31

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	16,58,13.83	17,01,60.95	(-)2.55
102 Receipts under State Sales Tax Act	3,31,65,00.67	2,73,14,19.36	21.42
103 Tax on sale of motor spirits and lubricants	10.65	7.17	48.54
105 Tax on sale of Crude Oil	6,50.89	1,16.56	458.42
106 Tax on purchase of Sugarcane	18.88	15.57	21.26
107 Receipts of Turnover Tax	62,00.10	73,60.46	(-)15.76
800 Other Receipts	18,05.56	54,04.63	(-)66.59
Total- 0040	3,49,10,00.58	2,91,44,84.70	19.78
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	5,25,28.46	4,51,00.31	16.47
102 Receipts under the State Motor Vehicles Taxation Acts	23,84,90.81	21,15,83.31	12.72
800 Other Receipts	76,21.79	59,91.10	27.22
Total- 0041	29,86,41.06	26,26,74.72	13.69
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	24.32	28.07	(-)13.36
106 Tax on entry of goods into Local Areas	11,81.84	9,19.71	28.50
Total- 0042	12,06.16	9,47.78	27.26
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	2,98,66.10	2,80,34.75	6.53
102 Fees under the Indian Electricity Rules	6,18.32	5,42.69	13.94
103 Fees for the Electrical inspection of cinemas	10.48	10.27	2.04
Total- 0043	3,04,94.90	2,85,87.71	6.67

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
0044 Service Tax-			
901 Share of net proceeds assigned to States	21,18,85.00	15,19,42.00	39.45
Total- 0044	21,18,85.00	15,19,42.00	39.45
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	1,01,20.32	86,71.26	16.71
102 Betting Tax	56,49.31	51,02.15	10.72
105 Luxury Tax	73,76.33	66,16.36	11.49
107 Inland Air Travel Tax	12.64	15.58	(-)18.87
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	92.23	20.64	346.85
800 Other Receipts	1,96.44	2,03.60	(-)3.52
901 Share of net proceeds assigned to States	(-)1.00 ^(*)	(-)1.00	...
Total- 0045	2,34,46.27	2,06,28.59	13.66
Total- (c) Taxes on Commodities and Services	5,52,48,38.16	4,66,59,83.44	18.41
Total- A. Tax Revenue	7,10,34,55.73	6,03,76,29.70	17.65
B. Non-Tax Revenue-			
<i>(b) Interest Receipts, Dividends and Profits-</i>			
0049 Interest Receipts-			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	59,37,92.11 ^(\$)	55,82,98.52	6.36
110 Interest realised on investment of Cash balances	1,88,41.27	1,23,76.30	52.24
190 Interest from Public Sector and other Undertakings	75,04.24	22,98.83	226.44
191 Interest from Local Bodies	9.47	1.87	406.42

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

(\$) Includes interest of ₹57,26.37 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		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
195 Interest from Co-operative Societies	8,68.48	8,55.74	1.49
800 Other Receipts	74,10.07	35,98.11	105.94
900 Deduct-Refunds	(-)5,43.68	(-)0.09	...
Total- 04	62,78,81.96	57,74,29.28	8.74
Total- 0049	62,78,81.96	57,74,29.28	8.74
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	51,38.89	39,32.27	30.69
200 Dividends from other investments	13.36	11.85	12.74
Total- 0050	51,52.25	39,44.12	30.63
Total- (b) Interest Receipts, Dividends and Profits	63,30,34.21	58,13,73.40	8.89
<i>(c) Other Non-Tax Revenue-</i>			
<i>(i) General Services-</i>			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	2,78.68	4,14.52	(-)32.77
Total- 0051	2,78.68	4,14.52	(-)32.77
0055 Police-			
101 Police supplied to other Governments	18,86.20	14,74.61	27.91
102 Police supplied to other parties	1,30,23.88	79,23.62	64.37
103 Fees, Fines and Forfeitures	51,70.25	37,02.67	39.64
104 Receipts under Arms Act	29.33	1.78	...
105 Receipts of State-Headquarters Police	18,14.75	14,93.53	21.51
800 Other Receipts	26,76.65	25,02.45	6.96
Total- 0055	2,46,01.06	1,70,98.66	43.88

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
0056 Jails-			
800 Other Receipts	4,49.64	3,15.34	42.59
Total- 0056	4,49.64	3,15.34	42.59
0058 Stationery and Printing-			
101 Stationery receipts	1.39	1.45	(-)4.14
102 Sale of Gazettes etc.	35.07	31.57	11.09
200 Other Press receipts	2.53	8.45	(-)70.06
800 Other Receipts	5.80	12.88	(-)54.97
Total- 0058	44.79	54.35	(-)17.59
0059 Public Works-			
<i>01 Office Buildings-</i>			
102 Hire charges of Machinery and Equipment	3,14.57	72.95	331.21
Total- 01	3,14.57	72.95	331.21
<i>80 General-</i>			
011 Rents	94.25	1,36.16	(-)30.78
102 Hire charges of Machinery and Equipment	3,14.40	3,94.33	(-)20.27
103 Recovery of percentage charges	...	1.51	...
800 Other Receipts	21.65	3,55.04	(-)93.90
Total- 80	4,30.30	8,87.04	(-)51.49
Total- 0059	7,44.87	9,59.99	(-)22.41
0070 Other Administrative Services-			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	23,89.48	20,76.29	15.08
501 Services and Service Fees	1,49.93	1,34.38	11.57

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
800 Other Receipts	6,46.95	4,71.43	37.23
900 Deduct-Refunds	(-)68.04	...	...
Total- 01	31,18.32	26,82.10	16.26
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents	4.02	0.15	...
104 Fees, Fines and Forfeitures	25.56	23.44	9.04
800 Other Receipts	42,32.23	5,08.09	732.97
Total- 02	42,61.81	5,31.68	701.57
<i>60 Other Services-</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	2,24.51	1,70.01	32.06
103 Receipts under Explosives Act	0.79	0.47	68.09
109 Fire Protection and Control	10,04.85	9,52.56	5.49
110 Fees for Government Audit	8,65.02	7,69.19	12.46
114 Receipts from Motor Garages etc.	0.37	0.19	94.74
115 Receipts from Guest Houses, Government Hostels etc.	2,28.43	1,52.54	49.75
116 Passport Fees	1,28.12	61.16	109.48
117 Visa Fees	62.12	66.52	(-)6.61
118 Receipts under Right to Information Act, 2005	6.68	88.29	(-)92.43
800 Other Receipts	39,29.87	13,27.93	195.94
900 Deduct-Refunds	(-)35.03	(-)72.64	(-)51.78
Total- 60	64,15.73	35,16.22	82.46
Total- 0070	1,37,95.86	67,30.00	104.99

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
0071 Contributions and Recoveries towards Pension & Other Retirement Benefits-			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	17,54.40	14,51.54	20.86
800 Other Receipts	9.99	1.08	825.00
Total- 01	17,64.39	14,52.62	21.46
Total- 0071	17,64.39	14,52.62	21.46
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	1,04,83.03	50,97.62	105.65
105 Sale of Land and Property	33,33.49	18,43.20	80.85
108 Guarantee Fees	90.00	70.00	28.57
800 Other Receipts	1,27,22.58 ^(\$)	7,35,12.86	(-)82.69
900 Deduct-Refunds	(-)11,11.77	1,73.06	(-)742.42
Total- 0075	2,55,17.33	8,06,96.74	(-)68.38
Total- (i) General Services	6,71,96.62	10,77,22.22	(-)37.62
<i>(ii) Social Services-</i>			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	6,05,28.82	1,45,29.25	316.60
102 Secondary Education	32,37.85	34,00.14	(-)4.77
103 University and Higher Education	7,28.90	4,71.84	54.48
104 Adult Education	2,53.06	0.02	...
105 Languages Development	1.51	0.93	62.37
600 General	2,91.26	3,87.49	(-)24.83

(\$) Includes ₹76.03 lakh pertaining to Central Loans written-off.

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
800 Other Receipts	1,40.17	39.56	254.32
Total- 01	6,51,81.57	1,88,29.23	246.17
<i>02 Technical Education-</i>			
101 Tuitions and other fees	8,16.19	3,82.87	113.18
800 Other Receipts	9,68.74	45,10.39	(-)78.52
Total- 02	17,84.93	48,93.26	(-)63.52
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	2,71.65	8.49	...
Total- 03	2,71.65	8.49	...
<i>04 Art and Culture-</i>			
101 Archives and Museums	4.67	2.66	75.56
102 Public Libraries	1.92	1.68	14.29
103 Receipts from Cinematograph Films Rules	70.85	18.38	285.47
800 Other Receipts	1,86.56	41.09	354.03
Total- 04	2,64.00	63.81	313.73
Total- 0202	6,75,02.15	2,37,94.79	183.68
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
101 Receipts from Employees State Insurance Scheme	93,62.65	52,55.50	78.15
501 Services and Service Fees	... (*)	...	...
800 Other Receipts	2.38	7.68	(-)69.01
Total- 01	93,65.03	52,63.18	77.93

(*) ₹250/- only.

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	0.54	24.34	(-)97.78
102 Homoeopathy	6.78	3.39	100.00
103 Unani	3.14	1.07	193.46
105 Allopathy	7,22.78	8,85.21	(-)18.35
200 Other Systems	3.54	3.15	12.38
Total- 03	7,36.78	9,17.16	(-)19.67
<i>04 Public Health-</i>			
104 Fees and Fines etc.	6,43.94	4,04.48	59.20
105 Receipts from Public Health Laboratories	78.00	64.59	20.76
501 Services and Service Fees	0.19	0.18	5.56
800 Other Receipts	86.20	83.24	3.56
Total- 04	8,08.33	5,52.49	46.31
<i>80 General-</i>			
800 Other Receipts	19.90	17.11	16.31
Total- 80	19.90	17.11	16.31
Total- 0210	1,09,30.04	67,49.94	61.93
0211 Family Welfare-			
800 Other Receipts	11,74.96	2.75	...
Total- 0211	11,74.96	2.75	...
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural Water Supply Schemes	3,44.08	1,60.42	114.49

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
103 Receipts from Urban Water Supply Schemes	4,61.77	1.00	...
800 Other Receipts	2,59.21	2,91.49	(-)11.07
Total- 01	10,65.06	4,52.91	135.16
Total- 0215	10,65.06	4,52.91	135.16
0216 Housing-			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	1,98.88	1,88.68	5.41
Total- 01	1,98.88	1,88.68	5.41
<i>03 Rural Housing-</i>			
800 Other Receipts	8.84	0.22	...
Total- 03	8.84	0.22	...
<i>80 General-</i>			
800 Other Receipts	31.99	0.01	...
Total- 80	31.99	0.01	...
Total- 0216	2,39.71	1,88.91	26.89
0217 Urban Development-			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	50,11.34	2,88,31.67	(-)82.62
Total- 60	50,11.34	2,88,31.67	(-)82.62
Total- 0217	50,11.34	2,88,31.67	(-)82.62
0220 Information and Publicity-			
<i>60 Others-</i>			
105 Receipts from community Radio and T.V. Sets	5.04	4.13	22.03
113 Receipts from other Publications	3.36	1.90	76.84

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
800 Other Receipts	6.47	7.00	(-)7.57
Total- 60	14.87	13.03	14.12
Total- 0220	14.87	13.03	14.12
0230 Labour and Employment-			
101 Receipts under Labour Laws	6,75.82	6,21.20	8.79
103 Fees for inspection of Steam Boilers	6,19.34	5,74.19	7.86
104 Fees realised under Factory's Act	15,64.81	13,81.90	13.24
105 Examination Fees under Mines Act	3.05	0.68	348.53
800 Other Receipts	1,26.04	91.78	37.33
Total- 0230	29,89.06	26,69.75	11.96
0235 Social Security and Welfare-			
<i>01 Rehabilitation-</i>			
800 Other Receipts	20.73	7.03	194.88
Total- 01	20.73	7.03	194.88
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	2,02.33	6,78.38	(-)70.17
Total- 60	2,02.33	6,78.38	(-)70.17
Total- 0235	2,23.06	6,85.41	(-)67.46
0250 Other Social Services-			
101 Nutrition	58.86	1.36	...
102 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,76.20	4,92.55	(-)3.32
800 Other Receipts	1.56	2.45	(-)36.33
Total- 0250	5,36.62	4,96.36	8.11
Total- (ii) Social Services	8,96,86.87	6,38,85.52	40.39

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
<i>(iii) Economic Services-</i>			
0401 Crop Husbandry-			
103 Seeds	0.06	0.03	100.00
104 Receipts from Agricultural Farms	0.42	0.42	...
107 Receipts from Plant Protection Services	68.01	59.07	15.13
108 Receipts from Commercial Crops	... ^(*)	0.04	...
119 Receipts from Horticulture & Vegetable crops	35.20	1.53	...
800 Other Receipts	15,20.11	13,18.54	15.29
Total- 0401	16,23.80	13,79.63	17.70
0403 Animal Husbandry-			
103 Receipts from Poultry development	0.10	4.34	(-)97.70
104 Receipts from Sheep and Wool development	0.81	0.37	118.92
105 Receipts from Piggery development	26.33	8.25	219.15
106 Receipts from Fodder and Feed Development	20.34	3.60	465.00
108 Receipts from other Livestock development	10.91	5.31	105.46
501 Services and Service Fees	11.10	8.27	34.22
800 Other Receipts	3,01.62	1,71.48	75.89
Total- 0403	3,71.21	2,01.62	84.11
0404 Dairy Development-			
800 Other Receipts	...	0.01	...
Total- 0404	...	0.01	...

(*) ₹300/- only.

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
0405 Fisheries-			
011 Rents	78.40	70.97	10.47
102 Licence Fees, Fines etc.	42.73	41.62	2.67
103 Sale of fish, fish seeds etc.	46.10	42.98	7.26
800 Other Receipts	2,31.17	2,32.56	(-)0.60
Total- 0405	3,98.40	3,88.13	2.65
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	68,19.81	63,31.47	7.71
800 Other Receipts	81,02.48	75,33.96	7.55
Total- 01	1,49,22.29	1,38,65.43	7.62
<i>02 Environmental Forestry and Wild Life-</i>			
111 Zoological Park	...	40.90	...
Total- 02	...	40.90	...
Total- 0406	1,49,22.29	1,39,06.33	7.31
0425 Co-operation-			
101 Audit Fees	3,71.33	10,89.96	(-)65.93
800 Other Receipts	14,57.40	18,30.93	(-)20.40
Total- 0425	18,28.73	29,20.89	(-)37.39
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural products	2.05	2.99	(-)31.44
104 Soil and Water Conservation	0.83	0.72	15.28
Total- 0435	2.88	3.71	(-)22.37

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
0506 Land Reforms-			
800 Other Receipts	8,94.93	4,48.38	99.59
Total- 0506	8,94.93	4,48.38	99.59
0515 Other Rural Development Programmes-			
101 Receipts under Panchayat Raj	...	2.48	...
800 Other Receipts	7,16,92.45	5,35,31.95	33.92
Total- 0515	7,16,92.45	5,35,34.43	33.92
0700 Major Irrigation-			
<i>01 Major Irrigation-Commercial-</i>			
101 Nagarjunasagar Project	96.46	81.30	18.65
102 Godavari Delta System	...	7,24.21	...
103 Krishna Delta System	...	0.18	...
113 Sriramasagar Project	...	34.82	...
800 Other Receipts	55,16.08	52,08.02	5.92
Total- 01	56,12.54	60,48.53	(-)7.21
<i>02 Major Irrigation-Non-Commercial-</i>			
800 Other Receipts	...	70.20	...
Total- 02	...	70.20	...
<i>80 General-</i>			
800 Other Receipts	...	69.07	...
Total- 80	...	69.07	...
Total- 0700	56,12.54	61,87.80	(-)9.30

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
0701 Medium Irrigation-			
<i>03 Medium Irrigation-Commercial-</i>			
800 Other Receipts	4,92.49	3,44.12	43.12
Total- 03	4,92.49	3,44.12	43.12
<i>04 Medium Irrigation-Non-Commercial-</i>			
800 Other Receipts	11,22.26	...	...
Total- 04	11,22.26	...	...
Total- 0701	16,14.75	3,44.12	369.24
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	2.72	25.34	(-)89.27
102 Receipts from Lift Irrigation Schemes	1.25	2.32	(-)46.12
800 Other Receipts	3,64.72	2,71.63	34.27
Total- 01	3,68.69	2,99.29	23.19
<i>02 Ground water-</i>			
800 Other Receipts	50.96	31.30	62.81
Total- 02	50.96	31.30	62.81
<i>03 Command Area Development-</i>			
103 Drainage Projects	7.71	10.51	(-)26.64
800 Other Receipts	68.15	67.92	0.34
Total- 03	75.86	78.43	(-)3.28
<i>80 General-</i>			
800 Other Receipts	0.04	1,07.00	(-)99.96
Total- 80	0.04	1,07.00	(-)99.96
Total- 0702	4,95.55	5,16.02	(-)3.97

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
0801 Power-			
<i>01 Hydel Generation-</i>			
101 Machkund Hydro-Electric (Joint) Scheme	...	64.80	...
102 Tungabhadra Hydro-Electric (Joint) Power	17,87.16	9,96.90	79.27
103 Srisaïlam Hydro-Electric Scheme	...	0.31	...
800 Other Receipts	7,81.77	6,29.39	24.21
Total- 01	25,68.93	16,91.40	51.88
<i>05 Transmission & Distribution-</i>			
800 Other Receipts	12,74.17	10,69.47	19.14
Total- 05	12,74.17	10,69.47	19.14
Total- 0801	38,43.10	27,60.87	39.20
0851 Village and Small Industries-			
102 Small Scale Industries	97.51	69.62	40.06
103 Handloom Industries	45.98	1.56	...
107 Sericulture Industries	1,63.14	2,20.74	(-)26.09
800 Other Receipts	0.89	1,14.31	(-)99.22
Total- 0851	3,07.52	4,06.23	(-)24.30
0852 Industries-			
<i>08 Consumer Industries-</i>			
600 Others	12.64	1,67.94	(-)92.47
Total- 08	12.64	1,67.94	(-)92.47
Total- 0852	12.64	1,67.94	(-)92.47

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
0853 Non-ferrous Mining and Metallurgical Industries-			
102 Mineral concession fees, rents and Royalties	21,91,24.05	19,47,09.94	12.54
103 Receipts under the Carbide of Calcium Rules	9.60	14.04	(-)31.62
800 Other Receipts	1,45,39.90	1,15,28.87	26.12
900 Deduct – Refunds	...	2,32.73	...
Total- 0853	23,36,73.55	20,64,85.58	13.17
0875 Other Industries-			
02 Other Industries-			
800 Other Receipts	3.63	0.37	881.08
Total- 02	3.63	0.37	881.08
Total- 0875	3.63	0.37	881.08
1051 Ports and Light Houses-			
80 General-			
800 Other Receipts	1,46,97.04	86,49.37	69.92
Total- 80	1,46,97.04	86,49.37	69.92
Total- 1051	1,46,97.04	86,49.37	69.92
1054 Roads and Bridges-			
101 National Highways Permanent Bridges	1,98.64	3,03.22	(-)34.49
800 Other Receipts	25,43.93	21,31.25	19.36
Total- 1054	27,42.57	24,34.47	12.66
1055 Road Transport-			
800 Other Receipts	...	0.01	...
Total- 1055	...	0.01	...

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
1056 Inland Water Transport-			
800 Other Receipts	...	0.01	...
Total- 1056	...	0.01	...
1452 Tourism-			
800 Other Receipts	8,28.61	7,38.14	12.26
Total- 1452	8,28.61	7,38.14	12.26
1456 Civil Supplies-			
800 Other Receipts	77,01.24	38,61.70	99.43
Total- 1456	77,01.24	38,61.70	99.43
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	43.38	0.10	...
106 Fees for stamping weights and measures	34,10.93	22,24.76	53.32
107 Census	1,10,04.47	1,08,89.60	1.05
200 Regulation of other business undertakings	4,37.04	4,01.82	8.77
800 Other Receipts	13,52.97	1,39.96	866.68
Total- 1475	1,62,48.79	1,36,56.24	18.98
Total- (iii) Economic Services	37,95,16.22	31,89,92.00	18.97
Total- (c) Other Non-Tax Revenue	53,63,99.71	49,05,99.74	9.34
Total- B. Non-Tax Revenue	1,16,94,33.92	1,07,19,73.14	9.09
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)	27,07.10	...	...

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
11 Service & Special Problems	7,58,62.00	2,65,25.20	186.00
14 Grants for Local Bodies	4,19,51.00	6,63,13.00	(-)36.74
16 Water Management (FC)	71,00.00	...	...
Total- 104	12,76,20.10	9,28,38.20	37.47
109 Grants towards contribution to State Disaster Response Fund-			
01 Grants towards contribution to State Disaster Response Fund	3,00,71.00	8,56,41.00	(-)64.89
Total- 109	3,00,71.00	8,56,41.00	(-)64.89
110 Grants from National Disaster Response Fund-			
01 Grants from National Disaster Response Fund	9,10,03.63	...	...
Total- 110	9,10,03.63	...	...
255 Police-			
01 Schemes for modernization of Police forces	10,59.01	81,67.78	(-)87.03
02 Special Assistance to States	10,72.77	28,18.84	(-)61.94
Total- 255	21,31.78	1,09,86.62	(-)80.60
313 Forestry and Wild Life-			
01 Forestry and Wild Life	...	33,58.00	...
Total- 313	...	33,58.00	...
800 Other Receipts-			
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	9,86,09.00	22,44,42.00	(-)56.06
81 Other Grants	4,38.20	9,96.24	(-)56.01
Total- 800	9,90,47.20	22,54,38.24	(-)56.06
Total- 01	34,98,73.71	41,82,62.06	(-)16.35

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
02 Grants for State/Union Territory Plan Schemes-			
101 Block Grants-			
01 Grants for State Plan Schemes	35,64,83.43	29,72,57.83	19.92
02 Externally Aided Projects	45,89.45	72,08.45	(-)36.33
Total- 101	36,10,72.88	30,44,66.28	18.59
104 Grants under Proviso to Article 275(1) of the Constitution-			
01 Grants under Proviso to Article 275(1) of the Constitution	1,47,75.00	1,02,14.20	44.65
Total- 104	1,47,75.00	1,02,14.20	44.65
105 Grants from Central Road Fund-			
01 Grants for State Road	1,98,33.00	1,71,79.00	15.45
Total- 105	1,98,33.00	1,71,79.00	15.45
Total- 02	39,56,80.88	33,18,59.48	19.23
03 Grants for Central Plan Schemes-			
277 General Education-			
01 University and other Higher Education General Scholarships other grants	...	1,00.00	...
04 Sports and Youth Welfare-Development of Sports	6,87.72	5,41.31	27.05
Total- 277	6,87.72	6,41.31	7.24
288 Social Security and Welfare-			
03 Special Central Assistance for Special Component Plan for S.C.s	51,59.59	45,81.58	12.62
06 Welfare of S.C.s	...	51.10	...
Total- 288	51,59.59	46,32.68	11.37
305 Agriculture-			
06 Agricultural Economics and Statistics	5,83.34	4,00.09	45.80
Total- 305	5,83.34	4,00.09	45.80

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
310 Animal Husbandry-			
81 Other Grants	...	67.50	...
Total- 310	...	67.50	...
321 Village and Small Scale Industries-			
01 Compilation of Annual index of Production of SSI	1,10.00	...	...
Total- 321	1,10.00	...	...
800 Other Grants-			
80 Other Grants	35,09.51	2,72.86	1186.19
Total- 800	35,09.51	2,72.86	1186.19
Total- 03	1,00,50.16	60,14.44	67.10
<i>04 Grants for Centrally Sponsored Plan Schemes-</i>			
277 General Education-			
05 Elementary Education	8,62,45.37	5,48,05.23	57.37
Total- 277	8,62,45.37	5,48,05.23	57.37
280 Medical and Public Health-			
02 Prevention and Control of diseases	15.75	20.00	(-)21.25
Total- 280	15.75	20.00	(-)21.25
281 Family Welfare-			
01 Direction and Administration	7,86.17	6,77.46	16.05
02 Rural Family Welfare Services	2,51,68.88	...	...
03 Urban Family Welfare Services	9,51.25	2,35.16	304.51
09 Training, Research and Statistics	13,07.32	19,21.58	(-)31.97
10 Other Grants	...	2,47,65.04	...
Total- 281	2,82,13.62	2,75,99.24	2.23

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
287 Labour and Employment-			
81 Other Grants	1,51.09	60,54.12	(-)97.50
Total- 287	1,51.09	60,54.12	(-)97.50
288 Social Security and Welfare-			
01 Welfare of Scheduled Castes	5,37,62.76	4,91,71.19	9.34
02 Welfare of Scheduled Tribes	1,66,97.73	2,05,69.01	(-)18.82
03 Welfare of Other Backward Classes	10,63.00	14,91.29	(-)28.72
07 Integrated Child Development Services	8,32,70.64	5,62,92.14	47.93
81 Other Grants	1,27,62.20	8,64.28	1376.63
Total- 288	16,75,56.33	12,83,87.91	30.51
305 Agriculture-			
01 Agricultural Economics and Statistics	10.00	...	...
21 Development of Oil Seeds	28,35.34	...	...
81 Other Grants	2,80.02	68.50	308.79
Total- 305	31,25.36	68.50	4462.57
310 Animal Husbandry-			
01 Veterinary Services Animal Health	20.00	28,67.60	(-)99.30
81 Other Grants	92.83	1,03,80.04	(-)99.11
Total- 310	1,12.83	1,32,47.64	(-)99.15
312 Fisheries-			
81 Other Grants	...	3,00.00	...
Total- 312	...	3,00.00	...

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

HEADS	Actuals		
	2011-12	2010-11	% Increase(+)/Decrease(-) during the year
	<i>(Rupees in Lakh)</i>		
313 Forestry and Wild Life-			
01 Forest Conservation and Development of Social Forestry including Reforestation of degraded Forests	2,25.90	3,64.34	(-)38.00
08 Waste Land Development	...	1,15.58	...
Total- 313	2,25.90	4,79.92	(-)52.93
321 Village and Small Scale Industries-			
04 Handloom Industries	9,71.18	23,97.28	(-)59.49
Total- 321	9,71.18	23,97.28	(-)59.49
800 Other Grants-			
01 Grants for other Schemes	3,11,49.40	5,31.82	...
80 Other Grants	91,07.84	...	...
Total- 800	4,02,57.24	5,31.82	...
Total- 04	32,68,74.67	23,38,91.66	39.75
Total- 1601	1,08,24,79.42	99,00,27.64	9.34
Total- C. Grants-in-aid and Contributions	1,08,24,79.42	99,00,27.64	9.34
Total- Receipt Heads (Revenue Account)	9,35,53,69.07^(*)	8,09,96,30.48	15.50
4000 Miscellaneous Capital Receipts-			
01 Civil-			
800 Other Receipts	...	...	...
Total- 4000	...	...	...
Total- Receipt Heads (Capital Account)	...	...	...
Total- Receipts	9,35,53,69.07	8,09,96,30.48	15.50

(*) Includes an amount of ₹2,50.59 crore collected towards user charges.

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

EXPLANATORY NOTES

I. Taxation changes during the year:

No Major Taxation changes during the year.

II. The Revenue Receipts increased from ₹8,09,96.30 crore in 2010-11 to ₹9,35,53.69 crore in 2011-12. The increase of ₹1,25,57.39 crore was mainly under:

Head of Account	Increase	Reasons
	<i>(Rupees in Crore)</i>	
A Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0020 Corporation Tax	10,31.49	Due to increased allocation of net proceeds assigned to states.
0021 Taxes on Income other than Corporation Tax	4,01.94	Due to increased allocation of net proceeds assigned to states.
(b) Taxes on Property and Capital Transactions-		
0030 Stamps and Registration Fees	5,51.67	Increase was mainly on Duty on Impressing of Documents and was partly offset by increased allocation of transfer of net proceeds on duty levied by them on transfer of property.
0035 Taxes on Immovable property other than Agricultural Land	50.45	Increase under Ordinary collections.
(c) Taxes on Commodities and Services-		
0037 Customs	4,13.40	Due to increased allocation of net proceeds assigned to states.
0038 Union Excise Duties	53.37	Due to increased allocation of net proceeds assigned to states.
0039 State Excise	13,47.69	Increase was mainly due to taxes on Foreign Liquors and spirits.
0040 Taxes on Sales, Trade etc.	57,65.16	Increase in collection of Receipts under State Sales Tax Act.
0041 Taxes on Vehicles	3,59.66	Increase in collection of Receipts under State Motor Vehicles Taxation Acts.
0044 Service Tax	5,99.43	Due to increased allocation of net proceeds assigned to states.
B. Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049 Interest Receipts	5,04.53	Increase in collection of Interest from Departmental Commercial under takings

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

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
(c) Other Non-Tax Revenue-		
(i) General Services-		
0055 Police	75.02	Increase was mainly on Receipts from providing Police to other parties and Fees, Fines and Forfeitures.
0070 Other Administrative Services	70.66	Increase in collection under "Other Receipts".
(ii) Social Services-		
0202 Education, Sports, Art and Culture	4,37.07	Increase in collection under Elementary Education.
(iii) Economic Services-		
0515 Other Rural Development Programmes	1,81.58	Increase in collection under "Other Receipts".
0853 Non-ferrous Mining and Metallurgical Industries	2,71.88	Increase in collection of Receipts under Mineral Concession Fees, Rents and Royalties.
1051 Ports and Light Houses	60.48	More receipts under "Other Receipts".
1452 Tourism	90.47	More receipts under "Other Receipts".
C. Grants-in-aid and Contributions-		
1601 Grants-in-aid from Central Government	9,24.52	Increase was under Grants for CSS and State Plan Schemes which was partly offset by decrease under Non-Plan Grants.

The above increases were partly offset by decreases under :

Head of Account	Decrease	Reasons
<i>(Rupees in Crore)</i>		
B. Non-Tax Revenue-		
(c) Other Non-Tax Revenue-		
(i) General Services-		
0075 Miscellaneous General Services-	5,51.79	Decrease in collection under "Other Receipts".
(ii) Social Services-		
0217 Urban Development	2,38.20	Decrease in collection under "Other Receipts".

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
Part I CONSOLIDATED FUND						
Expenditure Heads (Revenue Account)						
A GENERAL SERVICES-						
<i>(a) Organs of State-</i>						
2011 Parliament/State/Union Territory Legislatures-						
<i>02 State Legislatures-</i>						
101 Legislative Assembly	1,22.12	...	...	
	38,69.65	...	...	39,91.77	14,48.87	175.51
102 Legislative Council	44.07	...	...	
	18,88.74	...	...	19,32.81	11,11.65	73.87
103 Legislative Secretariat	17,94.02	...	...	17,94.02	17,56.15	2.16
104 Legislator's Hostel	6,72.66	...	...	6,72.66	5,98.80	12.33
	1,66.19	...	...	
Total- 02	82,25.07	...	...	83,91.26	49,15.47	70.71
	1,66.19	...	...	
Total- 2011	82,25.07	...	...	83,91.26	49,15.47	70.71
2012 President, Vice-President/ Governor, Administrator of Union Territories-						
<i>03 Governor-</i>						
090 Secretariat	3,21.26	...	...	
	...	...	...	3,21.26	2,62.92	22.19
101 Emoluments and Allowances of the Governor	8.40	...	...	
	...	...	...	8.40	8.40	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
102 Discretionary Grants	10.00	...	...	10.00	9.99	0.10
			
103 Household Establishment	3,22.63	...	...	3,25.26	2,70.66	20.17
	2.63	...	...	
105 Medical Facilities	38.17	...	...	38.17	38.67	(-)1.29
			
106 Entertainment Expenses	32.06	...	...	32.06	19.45	64.83
			
107 Expenditure from Contract Allowance	17.16	...	...	17.16	10.02	71.26
			
108 Tour Expenses	14.60	...	...	14.60	16.18	(-)9.77
			
800 Other Expenditure	24.62	...	...	24.62	28.00	(-)12.07
			
	7,88.90	...	...	
Total- 03	2.63	...	...	7,91.53	6,64.29	19.15
	7,88.90	...	...	
Total- 2012	2.63	...	...	7,91.53	6,64.29	19.15
2013 Council of Ministers-						
101 Salary of Ministers & Deputy Ministers	4,05.94	...	...	4,05.94	3,02.87	34.03
108 Tour Expenses	3,10.42	...	...	3,10.42	2,78.70	11.38
800 Other Expenditure	3,35.57	...	...	3,35.57	3,18.69	5.30
Total- 2013	10,51.93	...	...	10,51.93	9,00.26	16.85

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2014 Administration of Justice-						
001 Direction and Administration	9,94.88	...	...	9,94.88	5,58.22	78.22
003 Training	16.56	...	...	16.56	13.41	23.49
102 High Court	77,58.58	...	...	
	...	...	...	77,58.58	67,37.23	15.16
103 Special Courts	14,88.30	...	...	14,88.30	14,69.86	1.25
105 Civil and Session Courts	3,85,62.88	...	...	3,85,62.88	4,20,04.42	(-)8.19
106 Small Causes Courts	3,04.47	...	...	3,04.47	3,97.63	(-)23.43
108 Criminal Courts	16,32.11	...	...	16,32.11	18,58.80	(-)12.20
110 Administrators General and Official Trustees	17.67	...	...	17.67	14.24	24.09
112 Official Receivers	69.03	...	...	69.03	63.25	9.14
114 Legal Advisers and Counsels	45,00.00	...	...	45,00.00	42,00.08	7.14
116 State Administrative Tribunals	8,61.68	...	...	8,61.68	8,02.97	7.35
117 Family Courts	12,45.35	...	...	12,45.35	15,07.68	(-)17.40
800 Other Expenditure	8,14.10	14,30.00	...	22,44.10	13,40.11	67.46
	77,58.58	...	...	
Total- 2014	5,05,07.03	14,30.00	...	5,96,95.61	6,09,67.90	(-)2.09
2015 Elections-						
102 Electoral Officers	10,65.83	...	...	10,65.83	10,33.25	3.15
103 Preparation and Printing of Electoral rolls	29,39.43	...	...	29,39.43	19,25.52	52.66
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	56.69	...	...	56.69	2,79.45	(-)79.71

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
105 Charges for conduct of elections to Parliament	7,23.26	...	...	7,23.26	0.63	...
106 Charges for conduct of elections to State Legislature	8,34.98	...	...	8,34.98	16,67.37	(-)49.92
108 Issue of Photo Identity Cards to Voters	18,61.24	...	...	18,61.24	17,42.91	6.79
Total- 2015	74,81.43	...	...	74,81.43	66,49.13	12.52
	87,13.67	...	...	
Total- (a) Organs of State	6,72,68.09	14,30.00	...	7,74,11.76	7,40,97.05	4.47
<i>(b) Fiscal Services-</i>						
<i>(ii) Collection of Taxes on Property and Capital transactions-</i>						
2029 Land Revenue-						
001 Direction and Administration	22,07.54	...	...	22,07.54	18,95.94	16.44
003 Training	9.01	...	...	9.01	9.98	(-)9.72
102 Survey and Settlement Operations	... ^(A)	...	...	
	38,70.79	2,76.01	4,16.94	45,63.74	43,35.84	5.26
789 Special Component Plan for SCs	...	3,23.00	...	3,23.00	...	...
796 Tribal Area Sub-Plan	...	1,33.00	...	1,33.00	...	...
800 Other Expenditure	...	3,02.50	39.07	3,41.57	45.93	643.68
Total- 2029	60,87.34	10,34.51	4,56.01	75,77.86	62,87.69	20.52
2030 Stamps and Registration-						
<i>01 Stamps-Judicial-</i>						
101 Cost of Stamps	90.51	...	...	90.51	30.55	196.27

(A) Excludes ₹1.82 lakh (charged) met out of advance from the Contingency Fund during the year 2011-12 but not recouped to the fund till the close of the year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
102 Expenses on Sale of Stamps	0.11	...	...	0.11	0.25	(-)56.00
Total- 01	90.62	...	...	90.62	30.80	194.22
<i>02 Stamps Non-judicial-</i>						
101 Cost of Stamps	30,93.41	...	...	30,93.41	14,88.86	107.77
102 Expenses on Sale of Stamps	14.38	...	...	14.38	55.07	(-)73.89
Total- 02	31,07.79	...	...	31,07.79	15,43.93	101.29
<i>03 Registration-</i>						
001 Direction and Administration	1,01,52.89	...	...	1,01,52.89	94,44.16	7.50
003 Training	...	...	...	...	0.40	...
Total- 03	1,01,52.89	...	...	1,01,52.89	94,44.56	7.50
Total- 2030	1,33,51.30	...	...	1,33,51.30	1,10,19.29	21.16
Total- (ii) Collection of Taxes on Property and Capital transactions	1,94,38.64	10,34.51	4,56.01	2,09,29.16	1,73,06.98	20.93
<i>(iii) Collection of Taxes on Commodities and Services-</i>						
2039 State Excise-						
001 Direction and Administration	5.00	...	...	...	...	...
	2,63,76.00	...	...	2,63,81.00	2,33,63.64	12.91
003 Training	12.19	...	...	12.19	4.97	145.27
800 Other Expenditure	3,37.82	...	...	3,37.82	1,93.87	74.25
Total- 2039	5.00	...	...	2,67,31.01	2,35,62.48	13.45

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2040 Taxes on Sales, Trade, etc.-						
001 Direction and Administration	... ^(B) 2,76,63.44	...	... 6,00.00	2,82,63.44	2,61,97.92	7.88
003 Training	9.11	...	...	9.11	33.24	(-)72.59
Total- 2040	2,76,72.55	...	6,00.00	2,82,72.55	2,62,31.16	7.78
2041 Taxes on Vehicles-						
001 Direction and Administration	1,00,38.04	...	...	1,00,38.04	85,16.94	17.86
003 Training	0.79	...	...	0.79	12.78	(-)93.82
Total- 2041	1,00,38.83	...	...	1,00,38.83	85,29.72	17.69
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	7,57.26	...	...	7,57.26	6,99.32	8.29
Total- 2045	7,57.26	...	...	7,57.26	6,99.32	8.29
Total- (iii) Collection of Taxes on Commodities and Services	5.00 6,51,94.65	...	... 6,00.00	6,57,99.65	5,90,22.68	11.48
<i>(iv) Other Fiscal Services-</i>						
2047 Other Fiscal Services-						
003 Training	0.30	...	...	0.30	0.48	(-)37.50
103 Promotion of Small Savings	56,34.86	...	...	56,34.86	59,57.14	(-)5.41
Total- 2047	56,35.16	...	...	56,35.16	59,57.62	(-)5.41
Total- (iv) Other Fiscal Services	56,35.16	...	...	56,35.16	59,57.62	(-)5.41
Total- (b) Fiscal Services	5.00 9,02,68.45	... 10,34.51	... 10,56.01	9,23,63.97	8,22,87.28	12.25

(B) Excludes ₹1.07 lakh (charged) met out of advance from the Contingency Fund during the year 2011-12 but not recouped to the fund till the close of the year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(c) Interest Payments and Servicing of Debt-</i>						
2048 Appropriation for reduction or avoidance of Debt-						
101 Sinking Fund	6,10,22.33	...	...	6,10,22.33	5,42,10.07	12.57
Total- 2048	6,10,22.33	...	...	6,10,22.33	5,42,10.07	12.57
2049 Interest Payments-						
<i>01 Interest on Internal Debt-</i>						
101 Interest on Market Loans	52,18,78.49	...	...	52,18,78.49	42,87,28.26	21.73
	...	...	...	26,62,90.17	24,52,94.02	8.56
107 Interest on Special Securities issued to the R.B.I.	26,62,90.17	...	...	26,62,90.17	24,52,94.02	8.56
200 Interest on Other Internal Debts	9,29,63.60	...	...	9,29,63.60	11,81,54.49	(-)21.32
	...	...	...	2,29.12	7,21.47	(-)68.24
305 Management of Debt	2,29.12	...	...	2,29.12	7,21.47	(-)68.24
	...	...	...	88,13,61.38	79,28,98.24	11.16
Total- 01	...	...	...	88,13,61.38	79,28,98.24	11.16
<i>03 Interest on Small Savings, Provident Funds etc.-</i>						
104 Interest on State Provident Funds	5,63,16.30	...	...	5,63,16.30	4,79,12.44	17.54
	...	...	...	2,11,85.54	1,91,41.53	10.68
108 Interest on Insurance and Pension Fund	2,11,85.54	...	...	2,11,85.54	1,91,41.53	10.68

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
109 Interest on Special Deposits and Accounts	1,70.00	...	...	1,70.00	2,37.20	(-)28.33
	7,76,71.84	...	...	
Total- 03	...	...	...	7,76,71.84	6,72,91.17	15.43
<i>04 Interest on Loans and Advances from Central Government-</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	2,97,32.93	...	...	2,97,32.93	3,68,40.45	(-)19.29
102 Interest on Loans for Central Plan Schemes	1,64.68	...	...	1,64.68	1,72.78	(-)4.69
103 Interest on Loans for Centrally sponsored Plan Schemes	7,21.64	...	...	7,21.64	7,11.22	1.47
104 Interest on Loans for Non-Plan Schemes	10,60.90	...	...	10,60.90	12,60.84	(-)15.86
109 Interest on State Plan Loan Consolidated in terms of Recommendations of the 12th Finance Commission	6,53,63.93	...	...	6,53,63.93	6,83,19.12	(-)4.33
	9,70,44.08	...	...	
Total- 04	...	...	...	9,70,44.08	10,73,04.41	(-)9.56
	1,05,60,77.30	...	...	
Total- 2049	...	...	...	1,05,60,77.30	96,74,93.82	9.16
Total- (c) Interest Payments and Servicing of debt	1,05,60,77.30	...	...	
	6,10,22.33	...	...	1,11,70,99.63	1,02,17,03.89	9.34

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
(d) Administrative Services-						
2051 Public Service Commission-						
102 State Public Service Commission	31,44.15	...	...	
	...	...	...	31,44.15	28,44.38	10.54
	31,44.15	...	...	
Total- 2051	...	...	...	31,44.15	28,44.38	10.54
2052 Secretariat - General Services-						
003 Training	(-)0.35^(#)	...	...	(-)0.35	...	...
090 Secretariat	97,61.14	3,41.15	...	1,01,02.29	1,04,36.97	(-)3.21
092 Other Offices	37,09.77	...	...	37,09.77	34,69.82	6.92
Total- 2052	1,34,70.56	3,41.15	...	1,38,11.71	1,39,06.79	(-)0.68
2053 District Administration-						
003 Training	(-)0.14^(#)	...	...	(-)0.14	7.90	(-)101.77
093 District Establishments	48.13	...	...	
	98,99.22	...	...	99,47.35	87,68.95	13.44
094 Other Establishments	7,11,91.70	...	...	7,11,91.70	6,43,33.44	10.66
800 Other Expenditure	12.71	...	...	12.71	1,06.20	(-)88.03
	48.13	...	...	
Total- 2053	8,11,03.49	...	...	8,11,51.62	7,32,16.49	10.84
2054 Treasury and Accounts Administration-						
001 Direction and Administration	30,73.48	...	...	30,73.48	29,80.93	3.10
003 Training	8.56	...	...	8.56	3.39	152.51

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
095 Directorate of Accounts & Treasuries	10,96.56	...	...	10,96.56	7,49.00	46.40
096 Pay and Accounts Offices	16,80.41	...	...	16,80.41	15,81.45	6.26
097 Treasury Establishment	1,04,88.57	...	...	1,04,88.57	99,72.98	5.17
098 Local Fund Audit	58,01.06	...	...	58,01.06	53,47.38	8.48
Total- 2054	2,21,48.64	...	...	2,21,48.64	2,06,35.13	7.33
2055 Police-						
001 Direction and Administration	5.35	...	...	1,98,90.20	1,97,13.70	0.90
	1,98,84.85	...	...	74,32.65	51,72.41	43.70
003 Education and Training	74,32.65	...	...	1,18,05.13	1,09,23.66	8.91
101 Criminal Investigation and Vigilance	1,18,05.13	...	91.83	1,18,96.96	1,09,23.66	8.91
102 Central Reserve Police	...	...	0.21	0.21	...	...
104 Special Police	6.86 ^(a)	...	...	6,59,85.63	6,04,42.28	9.17
	6,59,78.61	0.16	...	4,02,58.60	3,55,87.21	13.13
108 State Headquarters Police	4,02,58.60	...	...	4,02,58.60	3,55,87.21	13.13
109 District Police	24.15	...	...	22,55,32.62	19,87,20.28	13.49
	22,55,08.47	...	...	56,12.08	50,28.79	11.60
111 Railway Police	56,12.08	...	...	16,78.53	3,93.54	326.52
113 Welfare of Police Personnel	16,78.53	...	...	49,54.42	45,30.19	9.36
114 Wireless and Computers	49,54.42	...	...	63,70.39	49,82.26	27.86
115 Modernisation of Police Force	...	...	63,70.39	63,70.39	49,82.26	27.86
116 Forensic Science	6,04.22	...	...	6,04.22	5,92.72	1.94
117 Internal Security	14,08.31	30,49.03	1,77.12	46,34.46	43,73.77	5.96

(a) Includes ₹2.71 lakh (charged) met out of advance from the Contingency Fund during the year 2010-11 and recouped to the fund during the year 2011-12.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
800 Other Expenditure	31,07.76	...	...	31,07.76	11,95.56	159.94
	36.36	...	...	
Total- 2055	38,82,33.63	30,49.19	66,39.55	39,79,58.73	35,16,56.37	13.17
2056 Jails-						
001 Direction and Administration	14,36.08	...	...	14,36.08	3,80.07	277.85
003 Training	1,58.71	...	...	1,58.71	3,55.43	(-)55.35
101 Jails	16.00^(b)	...	...	
	1,11,71.86	...	...	1,11,87.86	1,01,91.33	9.78
102 Jail Manufactures	4,23.66	...	...	4,23.66	3,75.97	12.68
800 Other Expenditure	3,62.75	...	...	3,62.75	...	...
	16.00	...	...	
Total- 2056	1,35,53.06	...	...	1,35,69.06	1,13,02.80	20.05
2058 Stationery and Printing-						
001 Direction and Administration	8,28.47	...	...	8,28.47	8,20.15	1.01
003 Training	1.89	...	...	1.89	...	...
101 Purchase and Supply of Stationery Stores	4,54.86	...	...	4,54.86	5,55.64	(-)18.14
103 Government Presses	50,33.09	...	...	50,33.09	47,47.97	6.01
104 Cost of Printing by Other Sources	...	...	...	...	19.86	...
Total- 2058	63,18.31	...	...	63,18.31	61,43.62	2.84
2059 Public Works-						
<i>01 Office Buildings-</i>						
051 Construction	20.06	...	...	20.06	21.59	(-)7.09

(b) Includes ₹2.00 lakh (charged) met out of advance from the Contingency Fund during the year 2010-11 and recouped to the fund during the year 2011-12.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
053 Maintenance and Repairs	68,17.89	...	...	68,17.89	96,49.72	(-)29.35
911 Deduct- Recoveries of Overpayments	(-)0.78	...	...	(-)0.78	...	...
Total- 01	68,37.17	...	...	68,37.17	96,71.31	(-)29.30
<i>60 Other Buildings-</i>						
051 Construction	7,28.73	...	...	7,28.73	6,87.48	6.00
Total- 60	7,28.73	...	...	7,28.73	6,87.48	6.00
<i>80 General-</i>						
001 Direction and Administration	1,87,46.19	...	...	1,87,46.19	1,66,15.85	12.82
003 Training	0.96	...	...	0.96	3.20	(-)70.00
Total- 80	1,87,47.15	...	...	1,87,47.15	1,66,19.05	12.81
Total- 2059	2,63,13.05	...	...	2,63,13.05	2,69,77.84	(-)2.46
2070 Other Administrative Services-						
003 Training	10,41.46	4,44.39	...	14,85.85	30,91.59	(-)51.94
104 Vigilance	40,11.09	...	...	40,11.09	34,85.22	15.09
106 Civil Defence	62.56	...	1.80	64.36	64.37	(-)2.81
107 Home Guards	8,68.36	...	...	8,68.36	9,19.66	(-)5.58
108 Fire Protection and Control	1,26,19.96	4,41.63	7,87.50	1,38,49.09	1,03,95.63	33.22
115 Guest Houses, Government Hostels etc.	26,20.24	...	...	26,20.24	26,42.00	(-)0.82
797 Transfer to Reserve Funds-Deposit Account	14,53.00	...	...	14,53.00	26,53.00	(-)45.23
800 Other Expenditure	7,53.66	...	...	7,53.66	18,55.48	(-)59.38
Total- 2070	2,34,30.33	8,86.02	7,89.30	2,51,05.65	2,51,06.95	(-)0.01
	32,44.64	...	...	
Total- (d) Administrative Services	57,45,71.07	42,76.36	74,28.85	58,95,20.92	53,17,90.37	10.86

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(e) Pensions and Miscellaneous General Services-</i>						
2071 Pensions and Other Retirement Benefits-						
<i>01 Civil-</i>						
101 Superannuation & Retirement Allowances	1,85.96	...	...	59,75,02.99	51,98,63.95	14.93
102 Commuted value of Pensions	59,73,17.03	...	...	13,32,29.19	13,57,45.19	(-)1.85
103 Compassionate allowance	13,32,29.19	...	...	5,33.87	5,74.92	(-)7.14
104 Gratuities	5,33.87	...	...	13,28,51.58	9,60,17.17	38.36
105 Family Pensions	13,28,51.58	...	...	19,23,41.31	17,08,46.98	12.58
106 Pensionary charges in respect of High Court Judges	...	...	...	...	2.31	...
107 Contributions to Pensions & Gratuities	1,18.70	...	...	1,18.70	14.36	726.60
109 Pensions to Employees of State aided Educational Institutions	2,00,68.78	...	...	2,00,68.78	57,35.20	249.92
110 Pensions of Employees of Local Bodies	2,29,91.35	...	...	2,29,91.35	1,61,13.76	42.68
111 Pensions to Legislators	22,31.20	...	...	22,31.20	4,20.53	430.57
117 Government Contribution for Defined Contribution Pension Scheme	60,00.00	...	...	60,00.00	1,56,07.56	(-)61.56
200 Other Pensions	29,90.45	...	...	29,90.45	0.13	...
800 Other Expenditure	1,25.97	...	...	1,25.97	...	...
	1,85.96	...	...	
Total- 01	1,11,07,99.43	...	...	1,11,09,85.39	96,09,42.06	15.61
	1,85.96	...	...	
Total- 2071	1,11,07,99.43	...	...	1,11,09,85.39 ^(*)	96,09,42.06	15.61

(*) No. of Pensioners as on 31-03-2012 : 5,47,352 (Source : Director of Treasuries and Accounts, Hyderabad).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2075 Miscellaneous General Services-						
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	6.11	...	...	6.11	5.24	16.60
104 Pensions and awards in consideration of distinguished services	3.22	...	...	3.22	2.55	26.27
795 Irrecoverable Loans written off	27.87	...	...	27.87	10.10	175.94
Total- 2075	37.20	...	...	37.20	17.89	107.94
Total- (e) Pensions & Miscellaneous General Services	1,11,08,36.63	...	...	1,11,10,22.59	96,09,59.95	15.62
Total- A. General Services	1,90,39,66.57	67,40.87	84,84.86	2,98,74,18.87	2,67,08,38.54	11.85
B. SOCIAL SERVICES-						
<i>(a) Education, Sports, Art and Culture-</i>						
2202 General Education-						
<i>01 Elementary Education-</i>						
001 Direction and Administration	...	...	8,74,72.46	8,74,72.46	5,03,49.77	73.73
101 Government Primary Schools	2,78,74.44	...	...	2,78,74.44	2,49,21.05	11.85
102 Assistance to Non-Government Primary Schools	2,62,90.51	...	...	2,62,90.51	2,17,80.83	20.70
103 Assistance to Local Bodies for Primary Education	41,77,74.42	...	...	41,77,74.42	36,09,66.05	15.74
107 Teachers Training	...	...	20,70.32	20,70.32	19,43.59	6.52
789 Special Component Plan for SCs	...	74.88	2,80,52.29	2,81,27.17	1,66,22.47	69.21
796 Tribal Area Sub-Plan	...	30.50	1,11,97.12	1,12,27.62	69,85.16	60.74

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
800 Other Expenditure	7,34.61	3,56.82	5,59,60.12	5,70,51.55	4,34,13.59	31.41
Total- 01	47,26,73.98	4,62.20	18,47,52.31	65,78,88.49	52,69,82.51	24.84
<i>02 Secondary Education-</i>						
001 Direction and Administration	44.30	...	...	44.30	40.92	8.26
004 Research and Training	16,11.65	...	7,08.91	23,20.56	21,03.86	10.30
105 Teachers Training	17,98.62	...	...	17,98.62	16,16.74	11.25
106 Text Books	93,86.85	...	...	93,86.85	85,50.65	9.78
107 Scholarships	15.22	...	...	15.22	8.17	86.29
108 Examinations	55,86.53	...	...	55,86.53	60,27.72	(-)7.32
109 Government Secondary Schools	4,78,26.20	2,35.51	8,43.98	4,89,05.69	5,11,46.60	(-)4.38
110 Assistance to Non-Government Secondary Schools	4,16,84.93	4,00.00	...	4,20,84.93	3,51,70.42	19.66
191 Assistance to Local Bodies for Secondary Education	37,26,30.62	...	...	37,26,30.62	31,75,52.40	17.34
789 Special Component Plan for SCs	...	8,46.62	76,40.74	84,87.36	35,17.34	141.30
796 Tribal Area Sub-Plan	...	2,96.82	36,78.72	39,75.54	6,58.68	503.56
800 Other Expenditure	...	1,03,94.50	2,96,35.74	4,00,30.24	1,64,59.42	143.21
Total- 02	48,05,84.92	1,21,73.45	4,25,08.09	53,52,66.46	44,28,52.92	20.87
<i>03 University and Higher Education-</i>						
001 Direction and Administration	14,74.56	35.46	29.77	15,39.79	14,63.01	5.25
003 Training	21.37	...	...	21.37	4.86	339.71
102 Assistance to Universities	97.21	4,03,39.07	11,78.95	4,16,15.23	4,33,12.76	(-)3.92
103 Government Colleges and Institutes	7,17,46.12	44,66.13	1.47	7,62,13.72	7,29,90.87	4.42

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
104 Assistance to Non-Government Colleges and Institutes	6,18,80.24	12.74	...	6,18,92.98	5,47,74.89	13.00
106 Text Books Development	10.73	...	...	10.73	11.83	(-)9.30
107 Scholarships	7.99	31.76	...	39.75	13.42	196.20
112 Institutes of higher learning	1,28.46	1,00.50	...	2,28.96	1,74.95	30.87
789 Special Component Plan for SCs	...	65,88.04	...	65,88.04	83,72.16	(-)21.31
796 Tribal Area Sub-Plan	...	26,10.50	...	26,10.50	34,77.67	(-)24.94
800 Other Expenditure	(-)0.75^(#)	...	...	(-)0.75	(-)15.16	(-)95.05
Total- 03	13,53,65.93	5,41,84.20	12,10.19	19,07,60.32	18,45,81.26	3.35
<i>04 Adult Education-</i>						
001 Direction and Administration	18,99.75	...	...	18,99.75	16,49.40	15.18
200 Other Adult Educational Programmes	...	...	49,74.23	49,74.23	17,47.89	184.58
789 Special Component Plan for SCs	...	...	...	...	3,90.97	...
796 Tribal Area Sub-Plan	...	...	...	...	1,60.99	...
Total- 04	18,99.75	...	49,74.23	68,73.98	39,49.25	74.06
<i>05 Language Development-</i>						
102 Promotion of Modern Indian Languages and Literature	3,67.97	...	...	3,67.97	3,29.55	11.66
103 Sanskrit Education	26,26.92	...	...	26,26.92	21,66.54	21.25
Total- 05	29,94.89	...	...	29,94.89	24,96.09	19.98
<i>80 General-</i>						
001 Direction and Administration	59,67.43	...	...	59,67.43	57,14.38	4.43

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
003 Training	3,41.17	25.65	...	3,66.82	3,79.17	(-)3.26
789 Special Component Plan for SCs	...	2.49	...	2.49	1.25	99.20
800 Other Expenditure	4,36.50	12.18	...	4,48.68	4,28.85	4.63
Total- 80	67,45.10	40.32	...	67,85.42	65,23.65	4.01
Total- 2202	1,10,02,64.57	6,68,60.17	23,34,44.82	1,40,05,69.56	1,16,73,85.68	19.97
2203 Technical Education-						
001 Direction and Administration	8,20.29	8.72	...	8,29.01	6,96.25	19.07
003 Training	...	1.16	...	1.16	1.57	(-)26.11
102 Assistance to Universities for Technical Education	...	3,12,35.88	...	3,12,35.88	2,54,41.70	22.77
104 Assistance to Non-Government Technical Colleges and Institutes	78.55	38.60	...	1,17.15	1,22.50	(-)4.37
105 Polytechnics	2,40,52.29	28,09.15	57.13	2,69,18.57	2,97,42.65	(-)9.50
107 Scholarships	65.21	(-)0.50 ^(#)	...	64.71	70.45	(-)8.15
112 Engineering/Technical Colleges and Institutes	2,14.93	...	...	2,14.93	6,10.33	(-)64.78
789 Special Component Plan for SCs	...	70,62.75	...	70,62.75	56,82.44	24.29
796 Tribal Area Sub-Plan	...	26,90.61	...	26,90.61	22,27.66	20.78
Total- 2203	2,52,31.27	4,38,46.37	57.13	6,91,34.77	6,45,95.55	7.03
2204 Sports and Youth Services-						
001 Direction and Administration	1,64.48	44,00.37	...	45,64.85	20,13.76	126.68
101 Physical Education	3,61.25	...	...	3,61.25	2,16.27	67.04

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
102 Youth Welfare Programmes for Students	35,15.61	64.76	...	35,80.37	36,05.97	(-)0.71
104 Sports and Games	...	34,74.16	2,65.57	37,39.73	21,87.26	70.98
789 Special Component Plan for SCs	...	4,92.35	55.73	5,48.08	90.89	503.01
796 Tribal Area Sub-Plan	...	2,00.59	22.70	2,23.29	37.11	501.70
Total- 2204	40,41.34	86,32.23	3,44.00	1,30,17.57	81,51.26	59.70
2205 Art and Culture-						
001 Direction and Administration	1,05.49	1,72.38	...	2,77.87	3,27.93	(-)15.27
101 Fine Arts Education	6,25.88	9,77.31	...	16,03.19	16,60.18	(-)3.43
102 Promotion of Arts and Culture	1,14.11	5,75.76	...	6,89.87	7,59.57	(-)9.18
103 Archaeology	7,93.41	36.89	...	8,30.30	42,81.95	(-)80.61
104 Archives	4,61.28	10.64	3.51	4,75.43	4,69.88	1.18
105 Public Libraries	10,97.11	38,51.13	...	49,48.24	39,92.83	23.93
107 Museums	3,14.70	37.37	...	3,52.07	2,98.07	18.12
789 Special Component Plan for SCs	...	10,84.32	...	10,84.32	8,40.83	28.96
796 Tribal Area Sub-Plan	...	4,32.67	...	4,32.67	3,41.21	26.80
Total- 2205	35,11.98	71,78.47	3.51	1,06,93.96	1,29,72.45	(-)17.56
Total- (a) Education, Sports, Art and Culture	1,13,30,49.16	12,65,17.24	23,38,49.46	1,49,34,15.86	1,25,31,04.94	19.18
(b) Health and Family Welfare-						
2210 Medical and Public Health-						
<i>01 Urban Health Services-Allopathy-</i>						
001 Direction and Administration	67,78.31	5,16,36.10	...	5,84,14.41	6,51,52.38	(-)10.34
003 Training	...	0.74	...	0.74	0.25	196.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
102 Employees State Insurance Scheme	2,05,46.31	19,53.06	...	2,24,99.37	1,53,91.81	46.18
109 School Health Scheme	2,10.03	...	...	2,10.03	1,83.32	14.57
110 Hospitals and Dispensaries	10,89,53.30	78,51.58	...	11,68,04.88	9,38,81.56	24.42
789 Special Component Plan for SCs	...	2,02,74.00	...	2,02,74.00	2,09,97.14	(-)3.44
796 Tribal Area Sub-Plan	...	64,87.49	...	64,87.49	73,83.78	(-)12.14
Total- 01	13,64,87.95	8,82,02.97	...	22,46,90.92	20,29,90.24	10.69
<i>02 Urban Health Services-Other Systems of Medicine-</i>						
001 Direction and Administration	7,93.61	15.00	9,03.50	17,12.11	7,79.37	119.68
003 Training	2.57	...	...	2.57	4.02	(-)36.07
101 Ayurveda	27,74.83	...	41.16	28,15.99	25,68.38	9.64
102 Homeopathy	20,75.34	...	66.07	21,41.41	18,68.91	14.58
103 Unani	22,27.62	...	...	22,27.62	20,29.24	9.78
Total- 02	78,73.97	15.00	10,10.73	88,99.70	72,49.92	22.76
<i>03 Rural Health Services- Allopathy-</i>						
103 Primary Health Centres	5,78,99.98	4,11.24	...	5,83,11.22	4,39,44.75	32.69
110 Hospitals and Dispensaries	10,52.81	...	...	10,52.81	9,23.55	14.00
Total- 03	5,89,52.79	4,11.24	...	5,93,64.03	4,48,68.30	32.31
<i>04 Rural Health Services- Other Systems of Medicine-</i>						
101 Ayurveda	24,08.39	14.83	...	24,23.22	20,18.50	20.05
102 Homeopathy	14,12.50	11.02	...	14,23.52	12,05.11	18.12
103 Unani	4,41.71	8.42	...	4,50.13	3,99.38	12.71

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
789 Special Component Plan for SCs	...	5.10	...	5.10	2.34	117.95
796 Tribal Area Sub-Plan	...	2.67	...	2.67	0.71	276.06
Total- 04	42,62.60	42.04	...	43,04.64	36,26.04	18.71
<i>05 Medical Education, Training and Research-</i>						
101 Ayurveda	12,27.21	7.08	...	12,34.29	12,85.24	(-)3.96
102 Homeopathy	10,45.92	7.27	...	10,53.19	10,94.13	(-)3.74
103 Unani	6,29.43	0.19	...	6,29.62	7,59.60	(-)17.11
105 Allopathy	3,88,14.96	58,33.10	...	4,46,48.06	3,15,52.38	41.50
200 Other Systems	3,62.90	57.90	...	4,20.80	8,43.11	(-)50.09
789 Special Component Plan for SCs	...	6,01.45	...	6,01.45	5,50.71	9.21
796 Tribal Area Sub-Plan	...	1,50.12	...	1,50.12	2,17.78	(-)31.07
Total- 05	4,20,80.42	66,57.11	...	4,87,37.53	3,63,02.95	34.25
<i>06 Public Health-</i>						
001 Direction and Administration	... ^(C)	...	...	...	...	...
	1,44,99.70	9,83.29	...	1,54,82.99	1,18,48.73	(-)79.04
003 Training	3,05.46	3.43	...	3,08.89	2,91.44	5.98
101 Prevention and Control of diseases	1,79,00.37	16,29.33	26,85.43	2,22,15.13	2,34,33.70	(-)5.20
104 Drug Control	13,75.42	18.75	...	13,94.17	11,46.59	21.59
106 Manufacture of Sera/Vaccine	27,15.44	...	...	27,15.44	26,69.75	1.71
107 Public Health Laboratories	3.29	...	...	3.29	2.40	37.08
113 Public Health Publicity	3,18.69	...	...	3,18.69	2,96.07	7.64

(C) Excludes ₹4.37 lakh (charged) met out of advance from the Contingency Fund during the year 2011-12 but not recouped to the fund till the close of the year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
789 Special Component Plan for SCs	...	1,94.21	4,54.98	6,49.19	3,92.95	65.21
796 Tribal Area Sub-Plan	...	96.78	2,48.66	3,45.44	91.29	278.44
Total- 06	3,71,18.37	29,25.79	33,89.07	4,34,33.23	4,01,72.92	8.12
<i>80 General-</i>						
004 Health Statistics & Evaluation	64.33	...	...	64.33	63.42	1.43
800 Other Expenditure	2,98,10.40	...	...	2,98,10.40	96,45.74	209.05
Total- 80	2,98,74.73	...	...	2,98,74.73	97,09.16	207.70
Total- 2210	31,66,50.83	9,82,54.15	43,99.80	41,93,04.78	34,49,19.53	21.57
2211 Family Welfare-						
001 Direction and Administration	2.14	115.80	25,35.99	26,53.93	23,00.50	15.36
003 Training	...	...	16,52.45	16,52.45	14,84.18	11.34
101 Rural Family Welfare Services	...	1,65,31.83	2,57,08.43	4,22,40.26	3,71,30.74	13.76
102 Urban Family Welfare Services	3.19	...	14,39.48	14,42.67	12,89.55	11.87
103 Maternity and Child Health	7,30.11	80,88.80	14.98	88,33.89	79,32.25	11.37
104 Transport	...	1,09.08	1,44.67	2,53.75	1,56.05	62.61
105 Compensation	...	5,20.67	...	5,20.67	1,71.55	203.51
108 Selected Area Programme (including India Population Project)	...	13,47.50	...	13,47.50	17,15.86	(-)21.47
200 Other Services and Supplies	...	24,36.11	1,24,26.71	1,48,62.82	1,15,86.81	28.27
789 Special Component Plan for SCs	...	21,19.78	46,48.09	67,67.87	35,17.77	92.39
796 Tribal Area Sub-Plan	...	8,72.54	17,95.09	26,67.63	11,96.97	122.87
Total- 2211	7,35.44	3,21,42.11	5,03,65.89	8,32,43.44	6,84,82.23	21.55
Total- (b) Health and Family Welfare	31,73,86.27	13,03,96.26	5,47,65.69	50,25,48.22	41,34,01.76	21.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>						
2215 Water Supply and Sanitation-						
<i>01 Water Supply-</i>						
001 Direction and Administration	36,43.89	...	...	36,43.89	33,08.09	10.15
101 Urban Water Supply Programmes	55.77	10,89.61	...	11,45.38	13,99.02	(-)18.13
102 Rural Water Supply Programmes	1,61,69.99	63.28	14,63.57	1,76,96.84	1,57,56.87	12.31
190 Assistance to Public Sector and Other Undertakings	...	41,78.20	...	41,78.20	41,78.20	...
196 Assistance to Zilla Parishads	12,04.98	3.36	68,60.23	80,68.57	2,11,91.38	(-)61.93
198 Assistance to Gram Panchayats	...	...	...	...	12,21.56	...
789 Special Component Plan for SCs	...	5,38.16	16,95.79	22,33.95	14,13.31	58.07
796 Tribal Area Sub-Plan	...	1,67.41	4,31.32	5,98.73	5,38.57	11.17
912 Deduct- Recoveries of Unspent balance	(-)78.88	(-)1,25.55	(-)26,59.76	(-)28,64.19	(-)36,48.53	(-)21.50
Total- 01	2,09,95.75	59,14.47	77,91.15	3,47,01.37	4,53,58.47	(-)23.50
<i>02 Sewerage and Sanitation-</i>						
105 Sanitation Services	...	5,05.03	...	5,05.03	4,86.33	3.85
107 Sewerage Services	...	50.00	...	50.00	50.00	...
191 Assistance to Local Bodies, and Municipalities etc.	12,50.00	18,52.80	...	31,02.80	12,90.00	140.53
789 Special Component Plan for SCs	...	4,02.79	...	4,02.79	...	...
796 Tribal Area Sub-Plan	...	5,11.67	...	5,11.67	...	...
912 Deduct- Recoveries of Unspent balance	(-)4.30	...	...	(-)4.30	...	...
Total- 02	12,45.70	33,22.29	...	45,67.99	18,26.33	150.12
Total- 2215	2,22,41.45	92,36.76	77,91.15	3,92,69.36	4,71,84.80	(-)16.78

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2216 Housing-						
<i>02 Urban Housing-</i>						
190 Assistance to Public Sector and other Undertakings	...	10,69.23	...	10,69.23	26,62.88	(-)59.85
789 Special Component Plan for SCs	...	2,42.79	...	2,42.79	6,28.62	(-)61.38
796 Tribal Area Sub-Plan	...	1,16.11	...	1,16.11	2,56.11	(-)54.66
Total- 02	...	14,28.13	...	14,28.13	35,47.61	(-)59.74
<i>03 Rural Housing-</i>						
101 Weaker Section Housing Programme	...	1,96,07.39	...	1,96,07.39	3,25,98.77	(-)39.85
789 Special Component Plan for SCs	...	21,85.03	1,12,21.68	1,34,06.71	1,04,73.83	28.00
796 Tribal Area Sub-Plan	...	10,44.96	28,12.34	38,57.30	42,10.69	(-)8.39
800 Other Expenditure	...	...	1,41,48.82	1,41,48.82	2,25,14.61	(-)37.16
Total- 03	...	2,28,37.38	2,81,82.84	5,10,20.22	6,97,97.90	(-)26.90
<i>05 General Pool Accommodation-</i>						
053 Maintenance and Repairs	2,08.40	...	...	
	10,90.76	...	...	12,99.16	14,76.07	(-)11.99
Total- 05	2,08.40	...	...	12,99.16	14,76.07	(-)11.99
Total- 2216	2,08.40	...	...	12,99.16	14,76.07	(-)11.99
	10,90.76	2,42,65.51	2,81,82.84	5,37,47.51	7,48,21.58	(-)28.17
2217 Urban Development-						
<i>05 Other Urban Development Schemes-</i>						
001 Direction and Administration	12,18.37	4.30	...	12,22.67	9,58.35	27.58
Total- 05	12,18.37	4.30	...	12,22.67	9,58.35	27.58

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>80 General-</i>						
001 Direction and Administration	5,39,42.98	1,84.17	...	5,41,27.15	4,65,72.89	16.22
003 Training	...	1.76	...	1.76	0.88	100.00
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,35,71.83	11,44,08.31	92,70.04	13,72,50.18	15,07,67.33	(-)8.97
192 Assistance to Municipalities / Municipal Councils	75,58.60	...	...	75,58.60	7,21.78	947.22
193 Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof	2,18.82	...	...	2,18.82	39.53	453.55
789 Special Component Plan for SCs	...	2,12,45.70	12,96.00	2,25,41.70	2,65,50.61	(-)15.10
796 Tribal Area Sub-Plan	...	1,21,20.52	5,28.00	1,26,48.52	1,07,43.81	17.73
800 Other Expenditure	20,13.32	12,15.89	...	32,29.21	31,28.89	3.21
Total- 80	7,73,05.55	14,91,76.35	1,10,94.04	23,75,75.94	23,85,25.72	(-)0.40
Total- 2217	7,85,23.92	14,91,80.65	1,10,94.04	23,87,98.61	23,94,84.07	(-)0.29
Total-(c)Water Supply, Sanitation, Housing and Urban Development	2,08.40	...	...	33,18,15.48	36,14,90.45	(-)8.21
<i>(d) Information and Broadcasting-</i>						
2220 Information and Publicity-						
<i>01 Films-</i>						
105 Production of Films	8,20.40	...	...	8,20.40	6,48.90	26.43
Total- 01	8,20.40	...	...	8,20.40	6,48.90	26.43
<i>60 Others-</i>						
001 Direction and Administration	32,60.18	1,18.65	...	33,78.83	31,68.78	6.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
003 Research and Training in Mass Communication	...	2,51.90	...	2,51.90	3,55.98	(-)29.24
101 Advertising and Visual Publicity	1,67,94.70	91,48.04	...	2,59,42.74	73,38.01	253.54
103 Press Information Services	80.56	...	...	80.56	77.89	3.43
789 Special Component Plan for SCs	...	3,52.66	...	3,52.66	3,55.37	(-)0.76
796 Tribal Area Sub-Plan	...	1,37.39	...	1,37.39	1,45.36	(-)5.48
800 Other Expenditure	2,43.11	...	...	2,43.11	2,65.72	(-)8.51
Total- 60	2,03,78.55	1,00,08.64	...	3,03,87.19	1,17,07.11	159.56
Total- 2220	2,11,98.95	1,00,08.64	...	3,12,07.59	1,23,56.01	152.57
Total-(d) Information & Broadcasting	2,11,98.95	1,00,08.64	...	3,12,07.59	1,23,56.01	152.57
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
<i>01 Welfare of Scheduled Castes-</i>						
001 Direction and Administration	47,60.51	23.87	...	47,84.38	41,18.81	16.16
102 Economic Development	3,42.80	...	51,01.87	54,44.67	33,78.26	61.17
190 Assistance to Public Sector and Other Undertakings	17,00.00	...	...	17,00.00	12,75.00	33.33
277 Education	5,35,31.65	6,35,76.46	3,13,95.19	14,85,03.30	14,41,82.76	3.00
283 Housing	...	55,04.48	...	55,04.48	23,39.28	135.31
800 Other Expenditure	12,80.57	11,45.83	6,44.77	30,71.17	31,73.44	(-)3.22
Total- 01	6,16,15.53	7,02,50.64	3,71,41.83	16,90,08.00	15,84,67.55	6.65

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>02 Welfare of Scheduled Tribes-</i>						
001 Direction and Administration	24,51.34	16,25.33	...	40,76.67	35,44.21	15.02
003 Training	2.93	...	50.45	53.38	37.16	43.65
102 Economic Development	6,82.06	1,32,17.74	46,18.11	1,85,17.91	91,99.88	101.28
190 Assistance to Public Sector and Other Undertakings	32,49.33	90.00	3,02.00	36,41.33	27,95.01	30.28
277 Education	4,08,93.54	2,26,63.91	44,58.56	6,80,16.01	6,56,22.62	3.65
282 Health	4,60.53	6.25	...	4,66.78	4,26.39	9.47
800 Other Expenditure	28.96	6.38	...	35.34	16.82	110.11
Total- 02	4,77,68.69	3,76,09.61	94,29.12	9,48,07.42	8,16,42.09	16.13
<i>03 Welfare of Backward Classes-</i>						
001 Direction and Administration	0.01	...	...	...	...	...
	20,81.43	1,96.31	...	22,77.75	21,52.50	5.82
102 Economic Development	4.45	3,75.00	...	3,79.45	2,57.78	47.20
190 Assistance to Public Sector and Other Undertakings	20,79.16	1,45.00	...	22,24.16	14,20.46	56.58
277 Education	4,64,28.45	22,35,54.35	48.54	27,00,31.34	19,44,35.51	38.88
283 Housing	...	25.00	...	25.00	...	...
Total- 03	0.01	...	...	27,49,37.70	19,82,66.25	38.67
<i>80 General-</i>						
001 Direction and Administration	2,27.13	...	...	2,27.13	1,68.45	34.84
101 Welfare of denotified and other nomadic tribes	2,28.54	...	...	2,28.54	1,97.09	15.96

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
190 Assistance to Public Sector and Other Undertakings	...	10,08.00	...	10,08.00	14,48.00	(-)30.39
800 Other Expenditure	5,73.45	2,93,94.14	54,56.11	3,54,23.70	3,08,43.48	14.85
Total- 80	10,29.12	3,04,02.14	54,56.11	3,68,87.37	3,26,57.02	12.95
	0.01	...	...	
Total- 2225	16,10,06.83	36,25,58.05	5,20,75.60	57,56,40.49	47,10,32.91	22.21
Total- (e) Welfare of SCs, STs and other BCs	0.01	...	...	
	16,10,06.83	36,25,58.05	5,20,75.60	57,56,40.49	47,10,32.91	22.21
<i>(f) Labour and Labour Welfare-</i>						
2230 Labour and Employment-						
<i>01 Labour-</i>						
001 Direction and Administration	37,83.32	0.86	...	37,84.18	37,41.11	1.15
003 Training	...	...	...	...	0.69	...
101 Industrial Relations	7,51.91	...	...	7,51.91	8,67.91	(-)13.37
102 Working Conditions and Safety	14,58.03	8.59	...	14,66.62	12,75.39	14.99
103 General Labour Welfare	66.90	...	...	66.90	47.78	40.02
Total- 01	60,60.16	9.45	...	60,69.61	59,32.88	2.30
<i>02 Employment Service-</i>						
001 Direction and Administration	5,23.36	11.02	...	5,34.38	4,56.89	16.96
003 Training	0.15	...	...	0.15	1.14	(-)86.84
101 Employment Services	13,21.09	8,28.50	...	21,49.59	19,87.81	8.14
102 Assistance to the Urban poor	...	...	...	...	4.90	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	...	5,28.05	5,28.05	...	...
789 Special Component Plan for SCs	...	1,62.00	19,92.73	21,54.73	7,06.84	204.84
796 Tribal Area Sub-Plan	...	66.00	25.83	91.83	57.75	59.01
Total- 02	18,44.60	10,67.52	25,46.61	54,58.73	32,15.33	69.77
<i>03 Training-</i>						
001 Direction and Administration	...	37.89	52,50.20	52,88.09	40.24	...
101 Industrial Training Institutes	73,17.46	12,82.72	5,46.68	91,46.86	92,79.27	(-)1.43
102 Apprenticeship Training	3,86.63	57.41	...	4,44.04	4,92.09	(-)9.76
789 Special Component Plan for SCs	...	24.44	...	24.44	5.40	352.59
796 Tribal Area Sub-Plan	...	11.42	...	11.42	3.13	264.86
Total- 03	77,04.09	14,13.88	57,96.88	1,49,14.85	98,20.13	51.88
Total- 2230	1,56,08.85	24,90.85	83,43.49	2,64,43.19	1,89,68.34	39.41
Total- (f) Labour & Labour Welfare	1,56,08.85	24,90.85	83,43.49	2,64,43.19	1,89,68.34	39.41
<i>(g) Social Welfare and Nutrition-</i>						
2235 Social Security and Welfare-						
<i>01 Rehabilitation-</i>						
140 Rehabilitation of Repatriates from other Countries	40.76	...	...	40.76	17.45	133.58
Total- 01	40.76	...	...	40.76	17.45	133.58
<i>02 Social Welfare-</i>						
001 Direction and Administration	...	1.89	...	1.89	5.57	(-)66.07

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
003 Training	12.45	...	...	12.45	9.81	26.91
101 Welfare of Handicapped	17,49.46	23,45.48	...	40,94.94	34,96.94	17.10
102 Child Welfare	16,00.59	74,56.15	4,76,12.98	5,66,69.72	4,58,02.41	23.73
103 Women's Welfare	18,52.19	4,65,59.34	8.40	4,84,19.93	3,28,68.81	47.31
104 Welfare of Aged, Infirm and Destitute	12,41.61	5.00	...	12,46.61	10,98.80	13.45
106 Correctional Services	0.51	...	...	
	13,68.59	...	2,37.62	16,06.72	13,21.67	21.57
789 Special Component Plan for SCs	...	2,17,70.86	...	2,17,70.86	2,43,66.11	(-)10.65
796 Tribal Area Sub-Plan	...	54,59.37	34,32.75	88,92.12	74,87.74	18.76
	0.51	...	...	
Total- 02	78,24.89	8,35,98.09	5,12,91.75	14,27,15.24	11,64,57.86	22.55
<i>03 National Social Assistance Programme-</i>						
101 National Old Age Pension Scheme (NOAPS)	...	2,57,61.10	...	2,57,61.10	2,23,06.83	15.49
789 Special Component Plan for SCs	...	87,93.38	...	87,93.38	80,70.07	15.49
796 Tribal Area Sub-Plan	...	24,41.75	...	24,41.75	21,31.60	14.55
Total- 03	...	3,69,96.23	...	3,69,96.23	3,25,08.50	13.80
<i>60 Other Social Security and Welfare Programmes-</i>						
003 Training	0.30	...	...	0.30	0.40	(-)25.00
104 Deposit Linked Insurance Scheme Government P.F.	4,40.55	...	...	4,40.55	4,11.37	7.09
105 Government Employees Insurance Scheme	19,60.92	...	...	19,60.92	18,24.16	7.50

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
107 Swatantrata Sainik Samman Pension Scheme	3,76.30	...	...	3,76.30	4,53.82	(-)17.08
200 Other Programmes	39,53.03	15,39,67.83	32.60	15,79,53.46	13,14,06.31	20.20
789 Special Component Plan for SCs	...	4,40,82.34	...	4,40,82.34	3,92,25.56	12.38
796 Tribal Area Sub-Plan	...	1,39,95.69	...	1,39,95.69	1,20,96.23	15.70
797 Transfer to Reserve Funds-Deposit Account	50,00.00	...	...	50,00.00	...	...
800 Other Expenditure	5.72	...	...	5.72	...	...
902 Deduct-Amount met from A.P. Life Insurance Fund	(-)18,75.43	...	...	(-)18,75.43	(-)17,28.90	8.48
903 Deduct-Amount met from the Group Insurance Fund	(-)85.49	...	...	(-)85.49	(-)95.26	(-)10.26
912 Deduct- Recoveries of Unspent balance	(-)4.00	...	...	(-)4.00	...	...
Total- 60	97,71.90	21,20,45.86	32.60	22,18,50.36	18,35,93.69	20.84
	0.51	...	...	
Total- 2235	1,76,37.55	33,26,40.18	5,13,24.35	40,16,02.59	33,25,77.50	20.75
2236 Nutrition-						
<i>02 Distribution of Nutritious Food and Beverages-</i>						
101 Special Nutrition Programmes	10,19.29	...	4,45,17.43	4,55,36.72	2,25,36.20	102.06
789 Special Component Plan for SCs	...	...	2,62,26.96	2,62,26.96	1,15,78.72	126.51
796 Tribal Area Sub-Plan	...	...	75,48.48	75,48.48	38,84.61	94.32
800 Other Expenditure	22,80,00.20	...	...	22,80,00.20	22,50,00.00	1.33
Total- 02	22,90,19.49	...	7,82,92.87	30,73,12.36	26,29,99.53	16.85
Total- 2236	22,90,19.49	...	7,82,92.87	30,73,12.36	26,29,99.53	16.85

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2245 Relief on account of Natural Calamities-						
<i>01 Drought-</i>						
101 Gratuitous Relief	1,12.47	...	...	1,12.47	3,26,58.64	(-)99.66
102 Drinking Water Supply	65,09.81	...	...	65,09.81	66,18.45	(-)1.64
104 Supply of Fodder	(-)0.10^(#)	...	...	(-)0.10	1,62.25	(-)100.06
800 Other Expenditure	(-)6.88^(#)	...	...	(-)6.88	12,82.16	(-)100.54
912 Deduct- Recoveries of Unspent balance	(-)0.04	...	...	(-)0.04	(-)2,32.35	(-)99.98
Total- 01	66,15.26	...	...	66,15.26	4,04,89.15	(-)83.66
<i>02 Floods, Cyclones etc.-</i>						
101 Gratuitous Relief	7,32.91	...	...	7,32.91	95,35.72	(-)92.31
104 Supply of Fodder	9.48	...	...	9.48	28,20.72	(-)99.66
105 Veterinary Care	...	...	...	...	0.39	...
106 Repairs and restoration of damaged roads and bridges	1,13,60.85	...	...	1,13,60.85	2,28.43	4873.45
111 Ex-gratia payments to bereaved families	(-)2.94^(#)	...	...	(-)2.94	96.98	(-)103.03
112 Evacuation of population	75.05	...	...	75.05	27,77.60	(-)97.30
113 Assistance for repairs/reconstruction of Houses	15.60	...	...	15.60	23.93	(-)34.81
114 Assistance to Farmers for purchase of Agricultural inputs	7,48,05.46	...	...	7,48,05.46	3,79,04.46	97.35
115 Assistance to Farmers to clear sand/silt/salinity from land	...	...	...	...	(-)7.82	...
117 Assistance to Farmers for purchase of livestock	0.53	...	...	0.53	...	...

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	13.98	...	...	13.98	5,34.37	(-)97.38
122 Repairs and restoration of damaged Irrigation and flood control works	3,63.74	...	...	3,63.74	(-)2.75	...
193 Assistance to Local Bodies and other Non-government Bodies/Institutions	2,44,46.35	...	...	2,44,46.35	1,02,55.85	138.36
282 Public Health	...	...	...	...	(-)4.30	...
800 Other Expenditure	(-)45.34^(#)	...	...	(-)45.34	3,50.52	(-)112.94
912 Deduct- Recoveries of Unspent balance	(-)10,55.35	...	...	(-)10,55.35	(-)36,03.03	(-)70.71
Total- 02	11,07,20.32	...	...	11,07,20.32	6,09,11.07	81.77
<i>05 Calamity Relief Fund-</i>						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	12,85,00.00	...	...	12,85,00.00	9,83,62.00	30.64
901 Deduct-Amount met from State Disaster Response Fund	(-)11,83,90.98	...	..	(-)11,83,90.98	(-)9,83,62.00	20.36
Total- 05	1,01,09.02	...	...	1,01,09.02	...	...
<i>80 General-</i>						
001 Direction and Administration	2,35.28	...	...	2,35.28	1,83.10	28.50
003 Training	...	...	...	...	8.35	...
102 Management of Natural Disasters, Contingency Plans in disaster prone area	18.21	...	...	18.21	1,75.66	(-)89.63
Total- 80	2,53.49	...	...	2,53.49	3,67.11	(-)30.95
Total- 2245	12,76,98.09	...	...	12,76,98.09	10,17,67.33	25.48
Total- (g)	0.51	...	...	...	...	...
Social Welfare and Nutrition	37,43,55.13	33,26,40.18	12,96,17.22	83,66,13.04	69,73,44.36	19.97

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
(h) Others-						
2250 Other Social Services-						
003 Training	...	...	...	...	(-)0.10	...
102 Administration of Religious and Charitable Endowments Acts	37,62.32	...	...	37,62.32	35,30.96	6.55
902 Deduct-Amount met from Religious and Charitable Endowments Fund	(-)37,62.32	...	...	(-)37,62.32	(-)35,30.86	6.56
Total- 2250	...	...	...	...	...	...
2251 Secretariat-Social Services-						
090 Secretariat	40,07.43	...	0.11	40,07.54	37,36.62	7.25
Total- 2251	40,07.43	...	0.11	40,07.54	37,36.62	7.25
Total- (h) Others	40,07.43	...	0.11	40,07.54	37,36.62	7.25
	2,08.92	...	...	
Total- B. Social Services	2,12,84,68.75	1,14,72,94.14	52,57,19.60	3,80,16,91.41	3,23,14,35.39	17.65
C. ECONOMIC SERVICES-						
(a) Agriculture and Allied Activities-						
2401 Crop Husbandry-						
001 Direction and Administration	2,31,55.61	...	...	2,31,55.61	2,19,61.63	5.44
003 Training	0.65	...	2,59.16	2,59.81	1,65.32	57.16
102 Food Grain Crops	...	...	2,49.55	2,49.55	1,03.80	140.41
103 Seeds	...	1,50,17.38	16,80.93	1,66,98.31	1,26,19.69	32.32
108 Commercial Crops	...	2,22.73	19,25.98	21,48.71	58,67.03	(-)63.38
109 Extension and Farmers' Training	(-)0.42 ^(#)	35,06.32	...	35,05.90	41,46.22	(-)15.44

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
110 Crop Insurance	...	3,67,85.76	...	3,67,85.76	2,23,48.36	64.60
112 Development of Pulses	...	...	...	...	64.68	...
113 Agricultural Engineering	...	7,58.64	...	7,58.64	16,38.98	(-)53.71
114 Development of Oil Seeds	...	...	20,53.93	20,53.93	13,48.22	52.34
115 Scheme of Small/Marginal farmers and agricultural labour	...	54,39.34	...	54,39.34	36,47.67	49.12
119 Horticulture and Vegetable Crops	9,02.20	9,82.76	2,83,06.15	3,01,91.11	2,57,35.11	17.31
789 Special Component Plan for SCs	...	2,75,93.54	86,93.02	3,62,86.56	2,29,42.73	58.16
796 Tribal Area Sub-Plan	...	1,11,46.45	25,03.18	1,36,49.63	95,94.93	42.26
800 Other Expenditure	...	8,52,43.38	37,41.49	8,89,84.87	3,30,88.49	168.93
Total- 2401	2,40,58.04	18,66,96.30	4,94,13.39	26,01,67.73	16,52,72.86	57.42
2402 Soil and Water Conservation-						
101 Soil Survey and Testing	7,42.42	...	...	7,42.42	7,33.98	1.15
102 Soil Conservation	17,45.86	23.76	1,74.52	19,44.14	18,55.05	4.80
789 Special Component Plan for SCs	...	6.39	1,17.94	1,24.33	81.90	51.81
796 Tribal Area Sub-Plan	...	2.60	2,22.82	2,25.42	1,81.55	24.16
Total- 2402	24,88.28	32.75	5,15.28	30,36.31	28,52.48	6.44
2403 Animal Husbandry-						
001 Direction and Administration	3,64,84.74	...	...	3,64,84.74	3,36,81.59	8.32
003 Training	1.14	...	...	1.14	2.87	(-)60.28
101 Veterinary Services & Animal Health	31,72.01	2,63.64	22,72.71	57,08.36	40,31.06	41.61
102 Cattle and Buffalo Development	88.56	1,20.43	...	2,08.99	1,18.96	75.68
103 Poultry Development	...	7.45	2,03.82	2,11.27	2.06	10155.83

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
104 Sheep and Wool Development	4.18	1,38.56	...	1,42.74	1,30.87	9.07
105 Piggery Development	81.24	...	...	81.24	15.35	429.25
107 Fodder and Feed Development	(-)0.03 ^(#)	63.10	4,44.43	5,07.50	64.60	685.60
108 Insurance of Livestock and Poultry	...	55.55	...	55.55	54.45	2.02
113 Administrative Investigation and Statistics	...	...	35.79	35.79	32.45	10.29
195 Assistance to Animal Husbandry Co-operatives	...	...	63.37	63.37	43.10	47.03
789 Special Component Plan for SCs	...	2,76.67	2,66.74	5,43.41	4,99.53	8.78
796 Tribal Area Sub-Plan	...	2,30.07	58.45	2,88.52	67.53	327.25
800 Other Expenditure	...	7,94.51	...	7,94.51	2,99.85	164.97
911 Deduct- Recoveries of Overpayments	...	...	...	...	(-)30.56	...
Total- 2403	3,98,31.84	19,49.98	33,45.31	4,51,27.13	3,90,13.71	15.67
2405 Fisheries-						
001 Direction and Administration	35,56.15	...	...	35,56.15	32,97.95	7.83
003 Training	0.44	...	...	0.44	0.54	(-)18.52
101 Inland fisheries	1,50.39	13.23	17.78	1,81.40	2,22.42	(-)18.44
102 Estuarine/Brackish water Fisheries	...	25.58	...	25.58	19.38	31.99
103 Marine Fisheries	...	28,86.93	1,00.00	29,86.93	2,75.22	985.29
105 Processing, Preservation and Marketing	...	1.03	...	1.03	0.69	49.28
109 Extension and Training	...	30.34	...	30.34	28.72	5.64
120 Fisheries Co-operatives	...	4.55	...	4.55	3.38	34.62
789 Special Component Plan for SCs	...	27.49	...	27.49	17.50	57.09

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
796 Tribal Area Sub-Plan	...	23.25	...	23.25	11.75	97.87
800 Other Expenditure	...	2.97	2,73.28	2,76.25	6,53.60	(-)57.73
Total- 2405	37,06.98	30,15.37	3,91.06	71,13.41	45,31.15	56.99
2406 Forestry and Wild Life-						
<i>01 Forestry-</i>						
001 Direction and Administration	3.11	...	...	
	2,40,44.50	1,90.94	...	2,42,38.55	2,05,92.47	17.71
003 Education and Training	1,18.43	1.88	...	1,20.31	96.90	24.16
101 Forest Conservation, Development and Regeneration	...	7,86.12	31,30.50	39,16.62	28,73.60	36.30
102 Social and Farm Forestry	...	19.34	...	19.34	21.91	(-)11.73
789 Special Component Plan for SCs	...	21.04	5,85.40	6,06.44	61.96	878.76
796 Tribal Area Sub-Plan	...	11.83	2,31.33	2,43.16	26.80	807.21
Total- 01	3.11	...	...	2,91,44.42	2,36,73.64	23.11
<i>02 Environmental Forestry & Wild Life-</i>						
110 Wild Life Preservation	19,51.10	71.33	4,44.85	24,67.28	19,95.40	23.65
111 Zoological Parks	3,51.43	3,40.67	...	6,92.10	5,22.98	32.34
112 Public Gardens	8,32.98	2,37.65	...	10,70.63	10,44.44	2.51
789 Special Component Plan for SCs	...	92.37	7.17	99.54	51.16	94.57
796 Tribal Area Sub-Plan	...	53.22	3.59	56.81	22.43	153.28
Total- 02	31,35.51	7,95.24	4,55.61	43,86.36	36,36.41	20.62
Total- 2406	3.11	...	...	3,35,30.78	2,73,10.05	22.78

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2415 Agricultural Research and Education-						
<i>01 Crop Husbandry-</i>						
120 Assistance to other Institutions	...	2,67,34.82	...	2,67,34.82	2,19,93.29	21.56
789 Special Component Plan for SCs	...	56,46.97	...	56,46.97	49,19.54	14.79
796 Tribal Area Sub-Plan	...	23,03.19	...	23,03.19	20,25.68	13.70
Total- 01	...	3,46,84.98	...	3,46,84.98	2,89,38.51	19.86
<i>03 Animal Husbandry-</i>						
120 Assistance to other Institutions	...	38,60.00	...	38,60.00	28,95.00	33.33
277 Education	...	97,27.20	...	97,27.20	68,51.50	41.97
789 Special Component Plan for SCs	...	28,51.20	...	28,51.20	20,45.25	39.41
796 Tribal Area Sub-Plan	...	11,61.60	...	11,61.60	8,33.25	39.41
Total- 03	...	1,76,00.00	...	1,76,00.00	1,26,25.00	39.41
Total- 2415	...	5,22,84.98	...	5,22,84.98	4,15,63.51	25.80
2425 Co-operation-						
001 Direction and Administration	1,19,78.16	73.85	...	1,20,52.01	1,13,62.57	6.07
003 Training	4,14.99	7.50	...	4,22.49	3,79.35	11.37
105 Information and Publicity	...	7.50	...	7.50	4.17	79.86
107 Assistance to Credit Co-operatives	...	24,19.99	6.40	24,26.39	30,17.48	(-)19.59
108 Assistance to Other Co-operatives	7,95.77	7,95.77	9,61.04	(-)17.20
789 Special Component Plan for SCs	...	5,13.25	1,15.90	6,29.15	7,89.48	(-)20.31
796 Tribal Area Sub-Plan	...	2,08.41	47.22	2,55.63	4,04.75	(-)36.84
Total- 2425	1,23,93.15	32,30.50	9,65.29	1,65,88.94	1,69,18.84	(-)1.95

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2435 Other Agricultural Programmes-						
<i>01 Marketing and Quality Control-</i>						
001 Direction and Administration	9,78.18	...	...	9,78.18	9,42.61	3.77
Total- 01	9,78.18	...	...	9,78.18	9,42.61	3.77
Total- 2435	9,78.18	...	...	9,78.18	9,42.61	3.77
Total- (a) Agriculture and	3.11	...	...	
Allied Activities	11,07,54.91	24,90,36.27	5,90,33.17	41,88,27.46	29,84,05.21	40.36
<i>(b) Rural Development-</i>						
2501 Special Programmes for Rural Development-						
<i>01 Integrated Rural Development Programme-</i>						
001 Direction and Administration	3,16.11	55.65	...	3,71.76	3,86.62	(-)3.84
003 Training	...	12.44	49,42.45	49,54.89	30,17.19	64.22
101 Subsidy to District Rural Development Agencies	...	5,42.43	...	5,42.43	3,00.82	80.32
789 Special Component Plan for SCs	...	24,18.50	45,44.43	69,62.93	47,70.99	45.94
796 Tribal Area Sub-Plan	...	9,85.31	18,89.55	28,74.86	20,23.79	42.05
800 Other Expenditure	...	2,19,39.42	1,69,45.40	3,88,84.82	1,93,33.77	101.12
Total- 01	3,16.11	2,59,53.75	2,83,21.83	5,45,91.69	2,98,33.18	82.99
<i>02 Drought Prone Areas Development Programme-</i>						
789 Special Component Plan for SCs	...	...	2,11,05.25	2,11,05.25	1,53,92.78	37.11
796 Tribal Area Sub-Plan	...	...	63,58.53	63,58.53	59,21.08	7.39

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
800 Other Expenditure	...	1,93.02	3,67,00.49	3,68,93.51	2,66,50.01	38.44
Total- 02	...	1,93.02	6,41,64.27	6,43,57.29	4,79,63.87	34.18
<i>05 Waste Land Development-</i>						
101 National Waste Land Development Programme	...	...	16,26.81	16,26.81	1,55.78	944.30
789 Special Component Plan for SCs	...	...	3,41.37	3,41.37	1,36.64	76.65
796 Tribal Area Sub-Plan	...	...	1,39.07	1,39.07	1,39.80	(-)0.52
Total- 05	...	...	21,07.25	21,07.25	4,32.22	387.54
Total- 2501	3,16.11	2,61,46.77	9,45,93.35	12,10,56.23	7,82,29.27	54.75
2505 Rural Employment-						
<i>02 Rural Employment Guarantee Scheme-</i>						
101 National Rural Employment Guarantee Scheme	0.08	...	...	0.08	...	...
Total- 02	0.08	...	...	0.08	...	...
Total- 2505	0.08	...	...	0.08	...	...
2506 Land Reforms-						
001 Direction and Administration	14,18.02	...	...	14,18.02	13,77.35	2.95
101 Regulation of Land Holding and Tenancy	...	...	...	...	(-)0.03	...
Total- 2506	14,18.02	...	...	14,18.02	13,77.32	2.96
2515 Other Rural Development Programmes-						
001 Direction and Administration	9.34	...	...	...	...	...
	1,71,78.79	1,27,83.10	...	2,99,71.23	2,64,41.24	13.35
003 Training	7,48.99	...	...	7,48.99	6,95.19	7.74

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
101 Panchayati Raj	2,75.57	2,00.00	...	4,75.57	4,18.75	13.57
103 Dry Land Development Programme	...	...	38,60.00	38,60.00	13,12.40	194.12
196 Assistance to Zilla Parishads	2,81,96.86	53,94.35	97,98.46	4,33,89.67	5,35,86.48	(-)19.03
197 Assistance to Mandal Parishads	4,05,81.09	2,93.51	...	4,08,74.60	3,73,24.94	9.51
198 Assistance to Gram Panchayats	... ^(D)	...	...	...	...	...
	7,10,64.41	5.00	...	7,10,69.41	4,98,22.52	42.65
789 Special Component Plan for SCs	...	5,50.56	34,13.92	39,64.48	40,15.04	(-)1.26
796 Tribal Area Sub-Plan	...	1,84.19	27,89.85	29,74.04	29,55.61	0.62
797 Transfer to Reserve Funds-Deposit Account	5,16,04.18	...	...	5,16,04.18	10,87,38.22	(-)52.54
800 Other Expenditure	40,37.10	...	10,15.09	50,52.19	...	...
902 Deduct-Amount met from A.P. Rural Development Fund	(-)40,37.10	...	...	(-)40,37.10	...	...
912 Deduct- Recoveries of Unspent balance	(-)4,50.74	(-)2,56.98	(-)36,64.90	(-)43,72.62	(-)9,83.29	344.69
	9.34	...	...	...	...	...
Total- 2515	20,91,99.15	1,91,53.73	1,72,12.42	24,55,74.64	28,43,27.10	(-)13.63
	9.34	...	...	...	...	...
Total- (b) Rural Development	21,09,33.36	4,53,00.50	11,18,05.77	36,80,48.97	36,39,33.69	1.13
<i>(d) Irrigation and Flood Control-</i>						
2700 Major Irrigation-						
<i>01 Major Irrigation-Commercial-</i>						
101 Nagarjuna Sagar Project	2,69,68.70	26,15.49	...	2,95,84.19	2,91,24.47	1.58
102 Godavari Delta System	41,33.52	...	...	41,33.52	48,78.96	(-)15.28

(D) Excludes ₹10.43 lakh (charged) met out of advance from the Contingency Fund during the year 2011-12 but not recouped to the fund till the close of the year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
103 Godavari Barrage	22,30.06	...	...	22,30.06	23,07.25	(-)3.35
105 Krishna Delta System	28,22.05	...	...	28,22.05	15,07.64	87.18
106 Pennar River Canal System	13,15.41	...	...	13,15.41	18,33.09	(-)28.24
107 Kurnool Cuddapah Canal	1,12,00.29	...	...	1,12,00.29	1,10,20.15	1.63
108 Tungabhadra Project (High Level Canal) Stage-I	25,07.92	...	...	25,07.92	18,30.53	37.01
109 Tungabhadra Project (Low Level Canal)	83,51.55	...	...	83,51.55	11,45.35	629.17
110 Rajolibanda Diversion Scheme	14,38.58	...	...	14,38.58	14,90.35	(-)3.47
111 Nizamsagar Project	12,29.51	...	...	12,29.51	27,16.86	(-)54.75
112 Kadam Project	4,37.32	...	...	4,37.32	3,23.10	35.35
113 Tungabhadra Project (High Level Canal) Stage-II	87,48.77	...	...	87,48.77	81,05.27	7.94
114 Prakasam Barrage	3,07.09	...	...	3,07.09	3,11.82	(-)1.52
115 Vamsadhara Project(Stage-I)	19,22.29	...	...	19,22.29	23,16.87	(-)17.03
116 Sriramsagar Project	78.56	34,25.13	...	35,03.69	3,74,29.69	(-)90.64
117 Somasila Project	1,01,20.21	...	...	1,01,20.21	95,92.23	5.50
118 Yeleru Reservoir	1,36.93	...	...	1,36.93	75.24	81.99
119 Singur Project	...	...	...	...	31,16.89	...
122 Polavaram Barrage	3,72,83.37	...	...	3,72,83.37	2,97,92.12	25.15
123 Srisailem Right Branch Canal	...	...	...	...	22,88.83	...
124 Jurala Project	1,52,46.36	...	...	1,52,46.36	1,34,40.69	13.43
125 Telugu Ganga Project	4,50,50.31	...	...	4,50,50.31	4,08,93.17	10.17
127 Srisailem Left Bank Canal	2,41,63.03	9.31	...	2,41,72.34	2,29,02.50	5.54

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
129 Neradi Barrage Under Vamsadhara Project (Stage II)	85,86.89	...	...	85,86.89	84,58.09	1.52
130 Pulichintala Project	58,31.96	...	...	58,31.96	40,95.03	42.42
132 Sriramsagar Project Stage II	91,51.40	...	...	91,51.40	1,46,76.65	(-)37.65
133 Galeru Nagari Sujala Sravanthi	4,44,91.20	...	...	4,44,91.20	4,73,95.37	(-)6.13
135 Pulivendula Canal Scheme	...	...	...	...	2,45,99.60	...
136 Handri Neeva Sujala Sravanti	4,89,92.39	...	...	4,89,92.39	3,78,82.07	29.33
137 Veligonda Project	1,68,58.01	...	...	1,68,58.01	1,86,77.35	(-)9.74
138 Chagalnadu Lift Irrigation Scheme	1,50.02	...	...	1,50.02	1,16.72	28.53
140 Tarakarama Krishnaveni Lift Irrigation Scheme	2,63.01	...	...	2,63.01	2,30.05	14.33
144 Nettampadu Lift Irrigation Scheme	1,29,31.32	...	...	1,29,31.32	1,40,83.80	(-)8.18
145 Kalwakurthy Lift Irrigation	2,19,41.14	...	...	2,19,41.14	2,18,25.66	0.53
146 Thotapalli Reservoir	45,85.39	...	...	45,85.39	50,40.69	(-)9.03
147 Guru Raghavendra Swami Lift Irrigation Scheme	16,39.63	...	...	16,39.63	15,73.75	4.19
149 Nizamsagar Lift Irrigation Scheme	53.81	...	...	53.81	46.79	15.00
151 Chittoor Water Supply Scheme	83.33	...	...	83.33	...	...
152 Godavari Water Utilisation Authority	5,37,68.07	...	...	5,37,68.07	4,83,19.30	11.28
153 Flood Flow Canal	2,71,29.27	...	...	2,71,29.27	...	...
155 Tungabhadra Project (High Level Canal) Stage-I (Board Area)	15,34.27	3,99.64	...	19,33.91	7,66.77	152.22
156 Tungabhadra Project (Low Level Canal) Board Area	22,95.30	2,08.32	...	25,03.62	27,76.03	(-)9.81

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
157 Jalasoudha	78.68	...	...	78.68	57.19	37.58
158 Polavaram Lift Irrigation Scheme	37,65.32	...	...	37,65.32	32,65.75	15.30
159 Gundlakamma Reservoir	63,76.97	...	...	63,76.97	67,59.25	(-)5.66
160 Tatipudi Lift Irrigation Scheme	42,85.17	...	...	42,85.17	35,15.48	21.89
161 Ramathirtham Balancing Reservoir	5,04.80	...	...	5,04.80	4,48.21	12.63
162 Bheema Lift Irrigation Project	1,62,01.39	...	...	1,62,01.39	27.18	59507.76
163 Venkatanagaram Pumping Scheme	6,65.32	...	...	6,65.32	6,03.98	10.16
164 Sripada Sagar Yellampalli	84,73.18	...	...	84,73.18	76,99.29	10.05
165 Mylavaram Canal under Tungabhadra Project(High Level Canal), Stage-II	4,49.54	...	...	4,49.54	6,89.12	(-)34.77
166 J Chokka Rao Devadula Lift Irrigation Scheme	1,58,24.37	...	...	1,58,24.37	1,84,52.16	(-)14.24
167 Pranahita Chevella Lift Irrigation Scheme	...	...	...	...	1,14,25.89	...
168 Rajiv Dummugudem Lift Irrigation Scheme	18,30.58	...	...	18,30.58	4,65.64	293.13
169 Indira Dummugudem Lift Irrigation Scheme	15,91.92	...	...	15,91.92	3,62.87	338.70
170 Dummugudem Nagarjuna Sagar Project Tail Pond	2,36.37	...	...	2,36.37	1,12.55	110.01
176 Chintalapudi Lift Irrigation Scheme	5,85.47	...	...	5,85.47	2,10.69	177.88
177 P. V. Narasimha Rao Kanthanapalli Sujala Sravanthi	1,46.25	...	...	1,46.25	...	...
179 Y C P R Korisapadu Lift Irrigation Scheme	1,43.17	...	...	1,43.17	4,50.00	(-)68.18
800 Other Expenditure	51,13.41	24,20.61	5,66.76	81,00.78	74,72.03	8.41
Total- 01	53,22,50.15	90,78.50	5,66.76	54,18,95.41	54,10,24.07	0.16

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>80 General-</i>						
001 Direction and Administration	1,84,06.96	42,79.38	...	2,26,86.34	2,15,13.63	5.45
003 Training	...	2,01.35	...	2,01.35	47.41	324.70
800 Other Expenditure	67.65	70,82.08	16,05.71	87,55.44	97,48.92	(-)10.19
Total- 80	1,84,74.61	1,15,62.81	16,05.71	3,16,43.13	3,13,09.96	1.06
Total- 2700	55,07,24.76	2,06,41.31	21,72.47	57,35,38.54 ^(*)	57,23,34.03	0.21
2701 Medium Irrigation-						
<i>03 Medium Irrigation-Commercial-</i>						
101 Bhairavanithippa Project	45.18	...	...	45.18	46.22	(-)2.25
102 Dindi Project	1,12.19	...	...	1,12.19	1,07.97	3.91
103 Nagavali River System	14.75	...	...	14.75	15.27	(-)3.41
104 Mopad Reservoir System	36.72	...	...	36.72	34.80	5.52
105 Jurreru Project	4.92	...	...	4.92	5.17	(-)4.84
106 Mannair Project	17.34	...	...	17.34	18.56	(-)6.57
107 Lower Sagileru Project	2,07.53	...	...	2,07.53	1,39.17	49.12
108 Pincha Project	13.58	...	...	13.58	11.81	14.99
110 Saralasagar Project	18.66	...	...	18.66	...	...
111 Upper Pennar Project	12.08	...	...	12.08	11.70	3.25
112 Palair Project	1.62	...	...	1.62	1.70	(-)4.71
113 Wyra Project	16.40	...	...	16.40	15.32	7.05
116 Chennarayaswamy Gudi Project	3.67	...	...	3.67	3.93	(-)6.62
117 Rallapadu System	5,64.64	...	...	5,64.64	5,02.58	12.35

(*) Includes interest of ₹51,36.87 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 **bold** represent Charged expenditure)

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
118 Lower Upputeru System	21.29	...	...	21.29	21.29	...
119 Pennar Kumadavathi Project	8.74	...	...	8.74	7.83	11.62
120 Narayanapuram Anicut Scheme	89.79	...	...	89.79	1,15.27	(-)22.10
121 Mallimadugu System	22.84	...	...	22.84	19.86	15.01
122 Kalangi Reservoir	68.34	...	...	68.34	63.34	7.89
123 Musi Project	68.87	...	...	68.87	65.82	4.63
124 Paleru Bitragunta System	34.62	...	...	34.62	32.06	7.99
125 Araniyar Project	2,25.92	...	...	2,25.92	2,71.31	(-)16.73
126 Nagavali Right Side Channel System	0.29	...	...	0.29	0.25	16.00
127 Denkada anicut	9.14	...	...	9.14	10.55	(-)13.36
128 Siddalagandi Project	1.67	...	...	1.67	...	...
129 Paidigam Project	34.12	...	...	34.12	29.67	15.00
130 Vegavati Anicut	2.15	...	...	2.15	1.87	14.97
131 Salivagu Project	46.50	...	...	46.50	40.44	14.99
133 Jutpalli Project	...	...	...	...	(-)0.09	...
135 Nallavagu Project	2,30,15.36	...	...	2,30,15.36	...	...
137 Lankasagar Project	25.08	...	...	25.08	24.62	1.87
138 Kotipalli Vagu Project	69.24	...	...	69.24	17.90	286.82
140 Vottigedda Project	24.29	...	...	24.29	26.51	(-)8.37
141 Pampa Project	2.68	...	...	2.68	...	...
142 Guntur Channel Scheme	1,15.20	...	...	1,15.20	1,26.26	(-)8.76
143 Bahuda Reservoir	10.16	...	...	10.16	...	...
144 Tandava Reservoir	3,08.51	...	...	3,08.51	2,78.66	10.71

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
146 Gajuladinne Project	...	...	...	...	1,17.47	...
147 Swarna Project	1,51.62	...	...	1,51.62	1,34.08	13.08
148 Kanpur Canal Scheme	7,73.38	...	...	7,73.38	8,29.51	(-)6.77
150 Gandipalem Project	71.04	...	...	71.04	63.08	12.62
151 Seethanagaram Anicut Scheme	2.87	...	...	2.87	2.49	15.26
152 Thatipudi Canal	25.28	...	...	25.28	28.53	(-)11.39
153 Muniveru System	4,26.99	...	...	4,26.99	2,31.82	84.19
154 Cumbum Tank	28.42	...	...	28.42	28.63	(-)0.73
155 Swarnamukhi Left Bank	6,38.32	...	...	6,38.32	5,65.59	12.86
156 Sagileru Project	35.86	...	...	35.86	31.18	15.01
157 Utukuru Marepalli Project	5.15	...	...	5.15	5.36	(-)3.92
158 Asifnagar Project	62.05	...	...	62.05	60.50	2.56
160 Ramappa Lake	89.13	...	...	89.13	79.54	12.06
161 Pakhal Lake	1,03.16	...	...	1,03.16	91.23	13.08
162 Lakshnavaram Lake	56.90	...	...	56.90	53.93	5.51
163 Sanigram Project	8.66	...	...	8.66	10.14	(-)14.60
164 Konam Project	1,40.27	...	...	1,40.27	1,23.55	13.53
165 Peddavagu Project	1,03.47	...	...	1,03.47	87.91	17.70
166 Mukkamamidi Project	21.96	...	...	21.96	19.09	15.03
167 Maddigedda Project	12.37	...	...	12.37	3.31	273.72
168 Andhra Reservoir	6,66.88	...	...	6,66.88	5,85.94	13.81
170 Buggavanka Reservoir	6,96.59	...	...	6,96.59	6,13.45	13.55
171 Maddileru Reservoir	7,63.86	...	...	7,63.86	8,00.90	(-)4.62

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
175 Taliperu Project	6,04.55	...	...	6,04.55	5,75.58	5.03
176 Sathnala Project	4,66.33	...	...	4,66.33	4,06.61	14.69
177 Gundlavagu Project	2,16.57	...	...	2,16.57	1,92.02	12.79
178 Jalleru Project	68.94	...	...	68.94	72.37	(-)4.74
179 Peddavagu near Ada	38,71.17	...	...	38,71.17	41,73.35	(-)7.24
181 Modikuntavagu near Krishnapuram	6,14.48	...	...	6,14.48	5,49.35	11.86
184 Raiwada Project	1,95.41	...	...	1,95.41	1,68.48	15.98
185 Pedda Ankalam Project	26.88	...	...	26.88	27.33	(-)1.65
186 Janjavathi Project	12,24.76	...	...	12,24.76	11,43.42	7.11
187 Cheyyeru Project	10,04.93	...	...	10,04.93	9,04.10	11.15
188 Malluruvagu Project	64.85	...	...	64.85	62.75	3.35
189 Vottivagu Project	11,10.61	...	...	11,10.61	9,90.63	12.11
190 Boggulavagu Project	34.06	...	...	34.06	33.53	1.58
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	9,14.58	...	...	9,14.58	8,27.26	10.56
192 Maddulavalasa Project	20,13.81	...	...	20,13.81	19,48.56	3.35
193 Krishnapuram Reservoir	55.81	...	...	55.81	55.01	1.45
194 Pedderu Project (Stage-I)	4,62.71	...	...	4,62.71	...	...
195 Yerrakalva Reservoir	11,63.37	...	...	11,63.37	11,72.20	(-)0.75
197 Varadarajaswamigudi Project	5,00.14	...	...	5,00.14	5,22.68	(-)4.31
198 Ghanapur System (Extension of Fathenahar Canal to Papnnapet)	77.83	...	...	77.83	1,12.22	(-)30.65
199 Ghanapur Lake	8.21	...	...	8.21	7.14	14.99

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
200 Tammileru Reservoir Scheme	95.23	...	...	95.23	99.08	(-)3.89
202 Bahuda Reservoir Near Boddapadu	0.24	...	...	0.24	0.21	14.29
208 Thotapally Regulator	6.24	...	...	6.24	5.43	14.92
209 Reservoir Near Velligallu	18,66.60	...	...	18,66.60	17,48.51	6.75
212 Palem Vagu	8,39.74	...	...	8,39.74	7,40.62	13.38
214 Vijayarai Anicut Scheme	33.22	...	...	33.22	33.85	(-)1.86
215 Vattivagu (Stage-II)	4,94.74	...	...	4,94.74	4,30.21	15.00
221 Tarakarama Sagar Project	8,84.32	...	...	8,84.32	15,04.77	(-)41.23
222 Peddagadda Reservoir	10,28.46	...	...	10,28.46	9,53.03	7.91
223 Suddavagu Project	15,16.72	...	...	15,16.72	14,13.04	7.34
224 Surampalem Project	1,09.92	...	...	1,09.92	1,03.76	5.94
225 Subbareddy Sagar Project	6.91	...	...	6.91	...	...
226 Gollavagu Project	9,12.99	...	...	9,12.99	9,19.83	(-)0.74
227 Yerravagu Project	5,31.38	...	...	5,31.38	4,65.58	14.13
228 Kovvada Kalva Project	5,88.08	...	...	5,88.08	6,11.77	(-)3.87
229 LT Bayyaran Project	79.09	...	...	79.09	75.83	4.30
230 Mathadivagu Project	6,35.51	...	...	6,35.51	5,97.38	6.38
231 Bhupathipalem Reservoir	11,88.91	...	...	11,88.91	9,85.41	20.65
232 NTR Sagar Project	8.35	...	...	8.35	11.17	(-)25.25
235 Peddavagu near Jagannadhapur	3,93.76	...	...	3,93.76	3,42.40	15.00
236 Kinnersani Project	2,15.94	...	...	2,15.94	2,01.56	7.13
237 Ralivagu Project	5,48.47	...	...	5,48.47	5,29.50	3.58
238 Nilwai Project	7,93.41	...	...	7,93.41	9,58.76	(-)17.25

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
239 Musurumalli Project	14,13.08	...	...	14,13.08	14,13.08	...
800 Other Expenditure	23,45.13	...	...	23,45.13	21,97.87	6.70
Total- 03	6,13,94.75	...	...	6,13,94.75	3,69,22.09	66.28
Total- 2701	6,13,94.75	...	...	6,13,94.75 ^(*)	3,69,22.09	66.28
2702 Minor Irrigation-						
<i>01 Surface Water-</i>						
796 Tribal Area Sub-Plan	...	...	77.07	77.07	97.31	(-)20.80
Total- 01	...	...	77.07	77.07	97.31	(-)20.80
<i>02 Ground Water-</i>						
001 Direction and Administration	4,59.74	1,12.29	...	5,72.03	6,06.77	(-)5.73
005 Investigation	12,80.79	10,33.44	2,77.69	25,91.92	22,93.56	13.01
789 Special Component Plan for SCs	...	2,17.27	...	2,17.27	1,67.90	29.40
796 Tribal Area Sub-Plan	...	88.49	...	88.49	43.29	104.41
Total- 02	17,40.53	14,51.49	2,77.69	34,69.71	31,11.52	11.51
<i>03 Maintenance-</i>						
101 Water Tanks	22,11.72	9,57.23	3,07,86.69	3,39,55.64	2,47,37.90	37.26
102 Lift Irrigation Schemes	1,71.91	...	...	1,71.91	1,99.15	(-)13.68
789 Special Component Plan for SCs	...	...	22.63	22.63	...	...
796 Tribal Area Sub-Plan	...	...	71.43	71.43	(-)0.06	...
911 Deduct- Recoveries of Overpayments	...	...	(-)4,32.69	(-)4,32.69	...	...
912 Deduct- Recoveries of Unspent balance	...	...	...	...	(-)33.70	...
Total- 03	23,83.63	9,57.23	3,04,48.06	3,37,88.92	2,49,03.29	35.68

(*) Includes interest of ₹5,89.50 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 **bold** represent Charged expenditure)

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>80 General-</i>						
800 Other Expenditure	7,80.97	29,19.36	...	37,00.33	35,17.42	5.20
Total- 80	7,80.97	29,19.36	...	37,00.33	35,17.42	5.20
Total- 2702	49,05.13	53,28.08	3,08,02.82	4,10,36.03	3,16,29.54	29.74
2705 Command Area Development-						
001 Direction and Administration	...	...	3,18.34	3,18.34	2,78.72	14.21
103 Sriram Sagar Project	...	...	4.20	4.20	12.45	(-)66.27
200 Other Schemes	...	15,02.89	...	15,02.89	7,97.23	88.51
Total- 2705	...	15,02.89	3,22.54	18,25.43	10,88.40	67.72
2711 Flood Control and Drainage-						
<i>01 Flood Control-</i>						
800 Other Expenditure	1,79.40	...	...	1,79.40	45.93	290.59
Total- 01	1,79.40	...	...	1,79.40	45.93	290.59
<i>03 Drainage-</i>						
103 Civil Works	1,15,33.43	...	...	1,15,33.43	1,08,66.61	6.14
Total- 03	1,15,33.43	...	...	1,15,33.43	1,08,66.61	6.14
Total- 2711	1,17,12.83	...	...	1,17,12.83	1,09,12.54	7.33
Total-(d) Irrigation & Flood Control	62,87,37.47	2,74,72.28	3,32,97.83	68,95,07.58	65,28,86.60	5.61
<i>(e) Energy-</i>						
2801 Power-						
<i>01 Hydel Generation-</i>						
001 Direction and Administration	6,63.25	...	...	6,63.25	5,75.04	15.34

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
102 Machkund Hydro Electric (Joint) Project	1,41.75	...	...	1,41.75	...	...
103 Tungabhadra Hydro-Electric (Joint) Scheme	13,48.51	...	...	13,48.51	8,85.13	52.35
104 Balimela Dam (Joint) Project	2,31.06	...	...	2,31.06	2,72.79	(-)15.30
105 Srisaïlam Hydro-Electric Scheme	68,98.37	12,58.30	...	81,56.67	81,74.15	(-)0.21
Total- 01	92,82.94	12,58.30	...	1,05,41.24	99,07.11	6.40
<i>05 Transmission and Distribution-</i>						
800 Other Expenditure	43,00,00.00	...	...	43,00,00.00	36,47,27.46	17.90
Total- 05	43,00,00.00	...	...	43,00,00.00	36,47,27.46	17.90
<i>80 General-</i>						
101 Assistance to Electricity Boards	1,97.75	...	...	1,97.75	2,26.45	(-)12.67
Total- 80	1,97.75	...	...	1,97.75	2,26.45	(-)12.67
Total- 2801	43,94,80.69	12,58.30	...	44,07,38.99	37,48,61.02	17.57
2810 New and Renewable Energy-						
800 Other Expenditure	4,79.97	3,64.50	...	8,44.47	7,71.87	9.41
Total- 00	4,79.97	3,64.50	...	8,44.47	7,71.87	9.41
Total- 2810	4,79.97	3,64.50	...	8,44.47	7,71.87	9.41
Total- (e) Energy	43,99,60.66	16,22.80	...	44,15,83.46	37,56,32.89	17.56
<i>(f) Industry and Minerals-</i>						
2851 Village and Small Industries-						
102 Small Scale Industries	...	3,91.59	1,42.02	5,33.61	5,29.02	0.87
103 Handloom Industries	10,71.31	39,44.21	20,28.17	70,43.69	1,44,35.96	(-)51.21
105 Khadi and Village Industries	5,84.11	...	...	5,84.11	6,50.61	(-)10.22

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
107 Sericulture Industries	4.78	...	...	
	79,58.72	11,50.70	7,84.55	98,98.75	74,74.28	32.44
789 Special Component Plan for SCs	...	16,10.00	1,64.63	17,74.63	33,13.14	(-)46.44
796 Tribal Area Sub-Plan	...	6,37.23	67.07	7,04.30	12,40.10	(-)43.21
797 Transfer to Reserve Fund Deposit Account- Transfer to Sericulture Development Fund	1,43.00	...	...	1,43.00	1,43.00	...
800 Other Expenditure	...	69,46.60	...	69,46.60	1,06,02.59	(-)34.48
902 Deduct-Amount met from Sericulture Development Fund	(-)24.52	...	...	(-)24.52	...	...
	4.78	...	...	
Total- 2851	97,32.62	1,46,80.33	31,86.44	2,76,04.17	3,83,88.70	(-)28.09
2852 Industries-						
<i>08 Consumer Industries-</i>						
201 Sugar	5,10.40	50,00.00	0.58	55,10.98	4,84.98	1036.33
Total- 08	5,10.40	50,00.00	0.58	55,10.98	4,84.98	1036.33
<i>80 General-</i>						
001 Direction and Administration	26,19.00	2.25	...	26,21.25	24,72.83	6.00
789 Special Component Plan for SCs	...	7,75.40	...	7,75.40	8,12.45	(-)4.56
796 Tribal Area Sub-Plan	...	3,11.76	...	3,11.76	3,20.88	(-)2.84
800 Other Expenditure	...	64,76.74	...	64,76.74	49,91.67	29.75
Total- 80	26,19.00	75,66.15	...	1,01,85.15	85,97.83	18.46
Total- 2852	31,29.40	1,25,66.15	0.58	1,56,96.13	90,82.81	72.81

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
2853 Non-Ferrous Mining and Metallurgical Industries-						
<i>02 Regulation and Development of Mines-</i>						
001 Direction and Administration	14,92.55	11,49.81	...	26,42.36	23,33.57	13.23
Total- 02	14,92.55	11,49.81	...	26,42.36	23,33.57	13.23
Total- 2853	14,92.55	11,49.81	...	26,42.36	23,33.57	13.23
2875 Other Industries-						
<i>60 Other Industries-</i>						
190 Assistance to Public Sector and Other Undertakings	...	...	...	...	1,52.46	...
789 Special Component Plan for SCs	...	1,62.00	...	1,62.00	1,07.18	51.15
796 Tribal Area Sub-Plan	...	66.00	...	66.00	43.66	51.17
800 Other Expenditure	...	8,72.00	...	8,72.00	5,10.76	70.73
Total- 60	...	11,00.00	...	11,00.00	8,14.06	35.13
Total- 2875	...	11,00.00	...	11,00.00	8,14.06	35.13
	4.78	...	...	
Total- (f) Industry and Minerals	1,43,54.57	2,94,96.29	31,87.02	4,70,42.66	5,06,19.14	(-)7.07
<i>(g) Transport-</i>						
3051 Ports and Light Houses-						
<i>02 Minor Ports-</i>						
001 Direction and Administration	74.13	...	...	74.13	58.07	27.66
102 Port Management	12,84.65	...	...	12,84.65	10,75.01	19.50
Total- 02	13,58.78	...	...	13,58.78	11,33.08	19.92
Total- 3051	13,58.78	...	...	13,58.78	11,33.08	19.92

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
3053 Civil Aviation-						
<i>01 Air Services-</i>						
190 Assistance to Public Sector and Other Undertakings	6,43.53	9,75.00	...	16,18.53	20,72.81	(-)21.92
Total- 01	6,43.53	9,75.00	...	16,18.53	20,72.81	(-)21.92
<i>80 General-</i>						
003 Training and Education	27.10	...	...	27.10	16.58	63.45
Total- 80	27.10	...	...	27.10	16.58	63.45
Total- 3053	6,70.63	9,75.00	...	16,45.63	20,89.39	(-)21.24
3054 Roads and Bridges-						
<i>03 State Highways-</i>						
337 Road Works	... ^(E)	...	...	
	69,11.76	...	...	69,11.76	23,70.51	191.57
Total- 03	69,11.76	...	...	69,11.76	23,70.51	191.57
<i>04 District and Other Roads-</i>						
191 Assistance to Municipal Corporation	39,97.00	...	...	39,97.00	...	(-)50.11
196 Assistance to Zilla Parishads	73,93.81	...	...	73,93.81	80,11.99	(-)7.72
789 Special Component Plan for SCs	...	24,29.17	...	24,29.17	5,77.81	320.41
796 Tribal Area Sub-Plan	...	13,19.43	...	13,19.43	22.92	...
797 Transfer to Reserve Funds-Deposit Account	...	1,98,33.00	...	1,98,33.00 ^(*)	1,61,52.00	22.79
800 Other Expenditure	9,59,03.37	1,03,58.32	...	10,62,61.69	6,04,30.71	75.84
Total- 04	10,72,94.18 ^(#)	3,39,39.92	...	14,12,34.10	8,51,95.43	65.78

(E) Excludes ₹12.57 lakh (charged) met out of advance from the Contingency Fund during the year 2011-12 but not recouped to the fund till the close of the year.

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

(#) To be read as ₹13,03,02.10 lakh as ₹2,30,07.92 lakh was erroneously classified earlier by Government of Andhra Pradesh under MH 3054 Plan (₹1,41,06.92 lakh) and under MH 2059 Non Plan (₹89,01.00 lakh) as communicated by the Finance Department, Government of Andhra Pradesh vide Lr.No.4621/164/A1/BG.II/2012-2 dt.01-09-2012.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
<i>80 General-</i>						
001 Direction and Administration	61.41	...	...	24,77.75	25,45.36	(-)2.66
	24,16.34	...	...	
003 Training	...	...	...	...	(-)0.05	...
911 Deduct- Recoveries of Overpayments	(-)9.04	...	...	(-)9.04	...	...
	61.41	...	...	
Total- 80	24,07.30	...	...	24,68.71	25,45.31	(-)3.01
	61.41	...	...	
Total- 3054	11,66,13.24	3,39,39.92	...	15,06,14.57	9,01,11.25	67.14
3055 Road Transport-						
190 Assistance to Public Sector and Other Undertakings	33.10	1,00,00.00	...	1,00,33.10	90,00.00	11.48
Total- 3055	33.10	1,00,00.00	...	1,00,33.10	90,00.00	11.48
3056 Inland Water Transport-						
104 Navigation	2,78.53	...	...	2,78.53	2,78.70	(-)0.06
Total- 3056	2,78.53	...	...	2,78.53	2,78.70	(-)0.06
	61.41	...	...	
Total- (g) Transport	11,89,54.28	4,49,14.92	...	16,39,30.61	10,26,12.42	59.76
<i>(i) Science, Technology and Environment-</i>						
3425 Other Scientific Research-						
<i>60 Others-</i>						
200 Assistance to other Scientific Bodies	3,03.72	6,05.44	...	9,09.16	12,01.24	(-)24.31
789 Special Component Plan for SCs	...	1,48.44	...	1,48.44	1,79.76	(-)17.42

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
796 Tribal Area Sub-Plan	...	60.49	...	60.49	71.78	(-)15.73
Total- 60	3,03.72	8,14.37	...	11,18.09	14,52.78	(-)23.04
Total- 3425	3,03.72	8,14.37	...	11,18.09	14,52.78	(-)23.04
3435 Ecology and Environment-						
<i>03 Environmental Research and Ecological Regeneration-</i>						
101 Conservation Programmes	...	1,43.93	...	1,43.93	1,13.11	27.25
789 Special Component Plan for SCs	...	4.06	...	4.06	3.92	3.57
796 Tribal Area Sub-Plan	...	0.42	...	0.42	1.41	(-)70.21
Total- 03	...	1,48.41	...	1,48.41	1,18.44	25.30
<i>04 Prevention and Control of Pollution-</i>						
103 Prevention of Air and Water Pollution	17.25	...	...	17.25	21.31	(-)19.05
Total- 04	17.25	...	...	17.25	21.31	(-)19.05
Total- 3435	17.25	1,48.41	...	1,65.66	1,39.75	18.54
Total- (i) Science, Technology and Environment	3,20.97	9,62.78	...	12,83.75	15,92.53	(-)19.39
<i>(j) General Economic Services-</i>						
3451 Secretariat-Economic Services-						
090 Secretariat	55,63.24	3,81,98.35	...	4,37,61.59	3,92,22.63	11.57
092 Other Offices	82.66	81,40.46	12,61.00	94,84.12	30,60.68	209.87
101 Planning Commission/Planning Board	...	4.74	...	4.74	4.74	...
102 District Planning Machinery	9,89.55	9,92.22	...	19,81.77	19,95.32	(-)0.68
789 Special Component Plan for SCs	...	73,66.50	...	73,66.50	68,82.01	7.04
796 Tribal Area Sub-Plan	...	29,14.83	...	29,14.83	28,41.32	2.59

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
800 Other Expenditure	...	10,60.93	...	10,60.93	7,03.24	50.86
Total- 3451	66,35.45	5,86,78.03	12,61.00	6,65,74.48	5,47,09.94	21.69
3452 Tourism-						
<i>01 Tourist Infrastructure-</i>						
102 Tourist Accommodation	5.78	20,82.76	4,06.83	24,95.37	18,75.25	33.07
190 Assistance to Public Sector and Other Undertakings	2,26.86	...	...	2,26.86	2,50.00	(-)9.26
Total- 01	2,32.64	20,82.76	4,06.83	27,22.23	21,25.25	28.09
<i>80 General-</i>						
001 Direction and Administration	3,31.95	...	...	3,31.95	6,56.82	(-)49.46
104 Promotion and Publicity	...	...	25.00	25.00	...	...
Total- 80	3,31.95	...	25.00	3,56.95	6,56.82	(-)45.65
Total- 3452	5,64.59	20,82.76	4,31.83	30,79.18	27,82.07	10.68
3453 Foreign Trade and Export Promotion-						
106 Administration of Export Promotion Schemes	1,15.51	1,59.00	...	2,74.51	2,56.71	6.93
Total- 3453	1,15.51	1,59.00	...	2,74.51	2,56.71	6.93
3454 Census, Surveys and Statistics-						
<i>01 Census-</i>						
800 Other Expenditure	72,98.95	...	...	72,98.95	86,52.27	(-)15.64
Total- 01	72,98.95	...	...	72,98.95	86,52.27	(-)15.64
<i>02 Surveys and Statistics-</i>						
003 Training	0.27	...	...	0.27	...	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
110 Gazetteer and Statistical Memoirs	67.78	...	...	67.78	61.31	10.55
111 Vital Statistics	4,39.63	...	...	4,39.63	4,48.05	(-)1.88
112 Economic Advice and Statistics	30,32.52	6,28.50	...	36,61.02	33,78.60	8.36
800 Other Expenditure	15,39.41	28.47	6,40.37	22,08.25	20,04.47	10.17
Total- 02	50,79.61	6,56.97	6,40.37	63,76.95	58,92.43	8.22
Total- 3454	1,23,78.56	6,56.97	6,40.37	1,36,75.90	1,45,44.70	(-)5.97
3456 Civil Supplies-						
001 Direction and Administration	13.75 ^(F)	...	...	...	...	...
	71,51.24	...	...	71,64.99	70,14.70	2.14
003 Training	0.95	...	...	0.95	0.94	1.06
103 Consumer Subsidies	...	60,85.92	...	60,85.92	60,27.16	(-)8.10
104 Consumer Welfare Fund	...	2,50.50	...	2,50.50	0.10	...
789 Special Component Plan for SCs	...	12,77.12	...	12,77.12	13,35.08	72.57
796 Tribal Area Sub-Plan	...	5,20.20	...	5,20.20	5,20.75	(-)0.11
800 Other Expenditure	18.67	...	...	18.67	1,47.47	(-)87.34
902 Deduct- Amount met for A.P. Rural Development Funds	(-)18.67	...	...	(-)18.67	...	...
	13.75	...	...	...	...	...
Total- 3456	71,52.19	81,33.74	...	1,52,99.68	1,50,46.20	1.68
3475 Other General Economic Services-						
003 Training	0.98	...	...	0.98	0.47	108.51
106 Regulation of Weights and Measures	16,89.49	18.13	...	17,07.62	14,76.96	15.62

(F) Excludes ₹0.59 lakh (charged) met out of advance from the Contingency Fund during the year 2011-12 but not recouped to the fund till the close of the year.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>						
200 Regulation of Other Business Undertakings	89.44	...	...	89.44	94.00	(-)4.85
Total- 3475	17,79.91	18.13	...	17,98.04	15,71.43	14.42
	13.75	...	...	
Total- (j) General Economic Services	2,86,26.21	6,97,28.63	23,33.20	10,07,01.79	8,89,11.05	13.26
	92.39	...	...	
Total- C. Economic Services	1,55,26,42.43	46,85,34.47	20,96,56.99	2,23,09,26.28	1,93,45,93.53	15.32
D. GRANTS-IN-AID AND CONTRIBUTIONS-						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
103 Entertainment Tax	68,91.79	...	...	68,91.79	44,27.71	55.65
106 Taxes on Vehicles	1,39.38	...	...	1,39.38	73.52	89.58
107 Tax on Entry of Goods into local areas	52.45	...	...	52.45	50.00	4.90
108 Taxes on Professions, Trade, Callings and Employment	1,36,79.82	...	...	1,36,79.82	1,17,90.26	16.03
200 Other Miscellaneous Compensations and Assignments	7,35.54	...	...	7,35.54	2,17.54	238.12
Total- 3604	2,14,98.98	...	...	2,14,98.98	1,65,59.03	29.83
Total- D. Grants-In-Aid and Contributions	2,14,98.98	...	...	2,14,98.98	1,65,59.03	29.83
	1,06,85,27.88	...	...	(\$,@)
Total-Revenue Expenditure	5,60,65,76.73	1,62,25,69.48	74,38,61.45	9,04,15,35.54	7,85,34,26.49	15.13

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

(\$) Includes ₹58.99 crore towards expenditure met from user charges collected.

(@) Includes the amount of Salaries (₹1,83,63.92 crore), Subsidies (₹30,13.26 crore) and Grants-in-Aid (₹2,81,76.11 crore).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on the Revenue Accounts (₹9,04,15.35 crore) recorded an increase of ₹1,18,81.09 crore during the year 2011-12 as against ₹7,85,34.26 crore during 2010-11. The increase was mainly under:

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
A GENERAL SERVICES-		
<i>(c) Interest Payments and Servicing of debt-</i>		
2049 Interest Payments	8,85.83	Increase in expenditure is mainly due to payment of Interest on Market Loans.
<i>(d) Administrative Services-</i>		
2055 Police	4,63.02	Increase in expenditure was mainly due to payment under District Police.
<i>(e) Pensions and Miscellaneous General Services-</i>		
2071 Pensions and Other Retirement Benefits	15,00.43	Increase in expenditure was mainly on account of superannuation and Retirement Allowances, Gratuities and Family Pensions.
B. SOCIAL SERVICES-		
<i>(a) Education, Sports, Art and Culture-</i>		
2202 General Education	23,31.84	Increase in expenditure was mainly towards assistance to local bodies for Primary and Secondary Education.
<i>(b) Health and Family Welfare-</i>		
2210 Medical and Public Health	7,43.85	Increase in expenditure was mainly on Hospitals and Dispensaries Primary Health Centres and Allopathy.
2211 Family Welfare	1,47.61	Increase in expenditure was mainly under Rural Family Welfare Services, Other Services and Supplies & Special Component Plan for SC's
<i>(d) Information and Broadcasting-</i>		
2220 Information and Publicity	1,88.52	Increase in expenditure was mainly on account of Advertising and Visual Publicity.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Increase	Reasons
<i>(Rupees in Crore)</i>		
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,46.08	Increase in expenditure was mainly towards Education of Backward classes.
(g) Social Welfare and Nutrition-		
2235 Social Security and Welfare	6,90.25	Increase in expenditure was mainly towards Child Welfare, Woman's Welfare and Other Programmes.
2236 Nutrition	4,43.13	Increase in expenditure was mainly on Special Nutrition Programmes.
2245 Relief on account of Natural Calamities	2,59.31	Increase in expenditure was mainly towards assistance to Farmers for Purchase of Agricultural inputs.
C. ECONOMIC SERVICES-		
(a) Agriculture and Allied Activities-		
2401 Crop Husbandry	9,48.95	Increase in expenditure was mainly under "Other Expenditure".
2415 Agricultural Research and Education	1,07.21	Increase in expenditure was mainly on account of assistance to other Institutions and Education.
(b) Rural Development-		
2501 Special Programmes for Rural Development	4,28.27	Increase in expenditure was mainly under "Other Expenditure".
(d) Irrigation and Flood Control-		
2701 Medium Irrigation	2,44.73	Increase in expenditure was mainly due to more expenditure on Nallavagu project.
(e) Energy-		
2801 Power	6,58.78	Increase in expenditure was mainly due to more expenditure under "Other Expenditure".
(j) General Economic Services-		
3451 Secretariat- Economic Services	1,18.65	Increase in expenditure was mainly under "Other Offices" and "Secretariat".

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

The above increases were partly offset by decreases under :

Head of Account		Decrease	Reasons
<i>(Rupees in Crore)</i>			
B. SOCIAL SERVICES-			
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>			
2216	Housing	2,10.74	Decrease in expenditure was mainly on account of Weaker Section Housing Programme and Other expenditure.
C. ECONOMIC SERVICES-			
<i>(b) Rural Development-</i>			
2515	Other Rural Development Programmes	3,87.52	Decrease in expenditure was mainly towards Transfers to Reserve Funds and Deposit Accounts and assistance to Gram Panchayats.
<i>(f) Industry and Minerals-</i>			
2851	Village and Small Industries	1,07.85	Decrease in expenditure was mainly under “Handloom Industries” and “Other Expenditure”.

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

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit(-) Excess(+)	State share as per funding pattern	State Share released	Deficit(-) Excess(+)	Total released	Expenditure ^(#)
<i>(Rupees in Lakh)</i>								
Sarva Shiksha Abhiyan (Rajiv Vidya Mission)	183551.72 ^(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	97455.87 ^(**)
ICDS (Integrated Child Development Services)	92895.37	NA	NA	NA	NA	NA	NA	123419.26
NREGS	147757.89 ^(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	62592.88 ^(**)
Mid Day Meals Programme	85191.45	NA	NA	NA	NA	NA	NA	69770.37
Indira Awas Yojana	89237.70 ^(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	28182.84 ^(**)
Rashtriya Madhyaamika Shiksha Abhiyan (RMSA)	32861.56 ^(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	9437.22 ^(**)

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

(#) Though expenditure booked during the year 2011-12 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

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
EXPENDITURE HEADS (Capital Account)							
A. Capital Account of General Services-							
4055 Capital Outlay on Police-							
207 State Police-							
(a) A.P. Police Academy	6,18.37	...	6,71.94	...	6,71.94	33,21.25	8.66
(b) Construction of Buildings for Police Department	2,34.58	...	...	50.88	50.88	4,38,16.44	(-)78.31
(c) Construction of Police Station Building under upgradation of Standards of Police Administration	...	...	...	...	...	47,84.18	...
(d) Construction of Buildings for Grey Hounds Units	34,69.48	...	24.07	...	24.07	37,90.06	(-)99.31
(e) Construction of Quarters for Police Department	11,24.47	...	1,73.21	...	1,73.21	29,79.66	(-)84.60
Total- 207	54,46.90	...	8,69.22	50.88	9,20.10	5,86,91.59	(-)83.11
800 Other Expenditure-							
(a) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	...	...	7,26.55	...	7,26.55	7,26.55	...
Total- 800	...	...	7,26.55	...	7,26.55	7,26.55	...
Total- 4055	54,46.90	...	15,95.77	50.88	16,46.65	5,94,18.14	(-)69.77
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	...	...	...	...	...	1,15.51	...
195 Investments in Co-operatives	...	...	...	...	...	2.88	...
Total- 4058	...	...	...	...	...	1,18.39	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4059 Capital Outlay on Public Works-							
<i>01 Office Buildings-</i>							
051 Construction-							
(a) Construction of Buildings for Revenue Department	9.22	...	6.40	...	6.40	29,54.55	(-)30.59
(b) Construction of Buildings for Education Department	...	...	...	...	...	1,72.45	...
(c) Construction of Buildings for Secretariat	6,69.77	...	2,51.88	...	2,51.88	68,61.80	(-)62.39
(d) Construction of Buildings for Roads & Buildings Department	6,65.22	...	7,47.02	...	7,47.02	21,74.66	12.30
(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	...	...	35.83	...	35.83	25,49.81	...
(h) Construction of APPSC Building	1,14.34	...	1.46	...	1.46	6,12.40	(-)98.72
(i) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa District	7,38.95	...	19,57.97	...	19,57.97	53,96.92	164.97
(j) Construction of Director General Intelligence Buildings	...	...	1,22.09	...	1,22.09	1,22.09	...
		...	6.40	...			
Total- 01	21,97.50	...	31,16.25	...	31,22.65	2,32,30.22	42.10
<i>60 Other Buildings-</i>							
051 Construction-							
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	1,63.12	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Court Buildings	12,80.94	...	21,52.99	...	21,52.99	1,42,44.65	68.08
(c) Construction of Buildings for Police Department	11,37.84	...
(d) Construction of Buildings for Fire Stations	1,48.93	...
(e) Construction of Buildings for Commercial Tax Department	2,47.42	...
(f) Construction of Inspection Bungalows	3,56.35	...	4,54.82	...	4,54.82	29,82.44	27.63
(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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(r) Improvement of Jubilee Hall	...	...	...	...	...	2,02.43	...
(s) Construction of New Court Buildings	...	...	...	...	...	22,04.04	...
(t) Construction of Buildings for other departments	26.46	...	...	...	...	1,50,28.81	...
(u) Construction of Buildings Treasuries	78.51	...	...	...	...	1,08.81	...
(w) Construction of Protocol Office	2,72.98	...	52.87	...	52.87	3,94.23	(-)80.63
(x) Others		...	39.17	...			
	12.70	...	1,13.66	...	1,52.83	1,65.53	1103.39
		...	39.17	...			
Total- 051	20,27.94	...	27,74.34	...	28,13.51	4,42,82.72	38.74
901 Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	(-)1,46.85	...
		...	39.17	...			
Total- 60	20,27.94	...	27,74.34	...	28,13.51	4,41,35.87	38.74
<i>80 General-</i>							
001 Direction & Administration	3.54	...	7.55	...	7.55	18,88.70	113.28
052 Machinery & Equipment	...	...	...	...	...	1,60.86	...
800 Other Expenditure	...	...	...	...	...	95.00	...
Total- 80	3.54	...	7.55	...	7.55	21,44.56	113.28
		...	45.57	...			
Total- 4059	42,28.98	...	58,98.14	...	59,43.71	6,95,10.65 ^(A)	40.55
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	...

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
800 Other Expenditure-							
(a) Share Capital contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	8,33.96	...
(b) Contribution for reduction of the Market Loans	...	...	...	...	...	4,23,98.57	...
(c) Guarantee Redemption Fund	...	...	...	...	...	2,35,85.33	...
(d) Construction of Revenue Buildings	...	...	...	...	...	5,52.07	...
(e) Construction of Tahsildar Building	91.52	...	55.70	...	55.70	3,20.76 ^(*)	(-)39.14
(f) Construction of APPSC Building	...	...	...	...	...	41.20	...
(g) Other Departments	...	...	...	...	...	1,54.01	...
(h) Construction of Registration and Stamps Buildings	4,65.69	...	2,21.83	...	2,21.83	14,30.36 ^(*)	(-)52.37
(i) Construction of Excise Department Buildings	1,39.35	...	39.84	...	39.84	5,79.19	(-)71.41
(j) Construction of Commercial Tax Department Buildings	25.00	...	...	...	...	4,04.31	...
(k) Construction of Buildings for Anti Corruption Bureau	4,00.52	...	3,00.00	...	3,00.00	7,51.09	(-)25.10
(l) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	38.14	...	1,49.26	...	1,49.26	1,87.40	291.35
Total- 800	11,60.22	...	7,66.63	...	7,66.63	7,12,38.25	(-)33.92
Total- 4070	11,60.22	...	7,66.63	...	7,66.63	7,15,48.25	(-)33.92
Total A- Capital Account of General Services	1,08,36.10	...	45.57	...	83,56.99	20,05,95.43	(-)22.88

(*) The expenditure differs with that of previous year due to exhibition of the two schemes separately during the year 2011-12.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees 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	...	...	...	64,79.24	64,79.24	83,30.79	...
(e) Other Schemes	32.84	...	...	...	...	13,84.90	...
(f) Protection of High School Buildings	...	...	...	...	...	12.98	...
(g) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	3,68.96	...	3,68.96	3,68.96	...
Total- 201	32.84	...	3,68.96	64,79.24	68,48.20	1,69,85.53	...
202 Secondary Education-							
(a) Construction of School Buildings under RIDF	21,30.18	...	...	5,04.26	5,04.26	74,79.10	(-)/76.33
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	6,07.16	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(c) Other Schemes	...	...	...	...	...	2,10,91.31	...
(d) Buildings	28.14	...	22.58	...	22.58	1,14.46	(-)19.76
(e) Construction of School Buildings	...	...	2,83.44	...	2,83.44	2,83.44	...
Total- 202	21,58.32	...	3,06.02	5,04.26	8,10.28	2,95,75.47	(-)62.46
203 University & Higher Education-							
(a) Construction of Buildings for Govt. Degree Colleges (RIAD)	4,21.79	...	98.59	...	98.59	12,41.75	(-)76.63
(b) Construction of Buildings for Govt. Junior Colleges (RIAD)	56.45	...	54.03	...	54.03	3,26.67	(-)4.29
(c) Other Buildings	12,79.06	...	...	8,56.89	8,56.89	1,26,41.65	(-)33.01
(d) Construction of additional class rooms in (9) Government Junior Colleges	...	...	18.35	...	18.35	42.84	...
Total- 203	17,57.30	...	1,70.97	8,56.89	10,27.86	1,42,52.91	(-)41.51
789 Special Component Plan for Scheduled Castes-							
(a) Construction of School Buildings under RIDF	3,33.01	...	...	45.71	45.71	9,08.91	(-)86.27
(b) Other Buildings	1,66.88	...	...	1,76.10	1,76.10	7,97.25	5.52
(c) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	10,80.54	10,80.54	11,48.35	...
(d) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	1,30.51	...
(e) Protection of high School	...	...	...	...	...	7.38	...
Total- 789	4,99.89	...	...	13,02.35	13,02.35	29,92.40	160.53
796 Tribal Areas Sub-Plan-							
(a) Construction of School Buildings under RIDF	...	...	...	13.92	13.92	13.92	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	4,40.22	4,40.22	4,40.22	...
(c) Other Buildings	1,92.43	...	...	77.30	77.30	6,63.74	(-)59.83
Total- 796	1,92.43	...	...	5,31.44	5,31.44	11,17.88	176.17
800 Other Expenditure	...	...	...	...	...	2,89.33	...
Total- 01	46,40.78	...	8,45.95	96,74.18	1,05,20.13	6,52,13.52	126.69
<i>02 Technical Education-</i>							
103 Technical Schools	...	...	...	...	...	4,44.93	...
104 Polytechnics-							
(a) Buildings	5,77.28	...	97.69	12,66.82	13,64.51	60,43.71	136.37
Total- 104	5,77.28	...	97.69	12,66.82	13,64.51	60,43.71	136.37
789 Special Component Plan for Scheduled Castes	61.22	...	4.85	1,40.93	1,45.78	2,50.75	138.12
796 Tribal Areas Sub-Plan	23.75	...	1.98	21.99	23.97	70.95	0.93
Total- 02	6,62.25	...	1,04.52	14,29.74	15,34.26	68,10.34	131.67
<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	...
Total- 102	...	...	...	...	...	1,74.32	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
800 Other Expenditure	...	...	...	...	...	1,43.86	...
Total- 03	...	...	...	...	...	3,18.18	...
<i>04 Art & Culture-</i>							
104 Archives	...	...	...	...	...	30.71	...
105 Public Libraries	...	...	...	...	...	9.40	...
106 Museums	...	...	...	...	...	31.51	...
800 Other Expenditure	60.74	...	...	...	...	2,89.88	...
Total- 04	60.74	...	...	...	...	3,61.50	...
Total- 4202	53,63.77	...	9,50.47	1,11,03.92	1,20,54.39	7,27,03.54	124.74
Total- (a)	53,63.77	...	9,50.47	1,11,03.92	1,20,54.39	7,27,03.54	124.74
<i>(b) Capital Account of Health and Family Welfare-</i>							
4210 Capital Outlay on Medical and Public Health-							
<i>01 Urban Health Services-</i>							
110 Hospitals and Dispensaries-							
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	1,37.63	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	30.08	...	38.60	...	38.60	5,50.41	28.32
(c) Development of NIMS University, Rangapur	7,72.00	...	...	...	...	23,16.00	...
(d) Other Buildings	...	...	...	...	...	60,64.82	...
Total- 110	8,02.08	...	38.60	...	38.60	90,68.86	(-)95.19

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Development of NIMS University, Rangapur	2,43.00	...	...	...	...	5,67.00	...
(b) Buildings	5.23	...	7.20	...	7.20	26.98	37.67
Total- 789	2,48.23	...	7.20	...	7.20	5,93.98	(-)97.10
796 Tribal Areas Sub-Plan	1,01.21	...	3.20	...	3.20	246.14	(-)96.84
800 Other Expenditure	47.00	...	...	...	...	3,69.28	...
Total- 01	11,98.52	...	49.00	...	49.00	1,02,78.26	(-)95.91
<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	...	...	...	...	...	244.05	...
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	1,47.26	...	3,86.00	...	3,86.00	7,39.47	162.12

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Construction of Hostels to Sr. Residents	94.59	...	68.27	...	68.27	6,67.34	(-)27.83
(c) Other Buildings	1,16.02	...	38.60	...	38.60	64,69.74	(-)66.73
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	43,29.09	...	43,29.09	43,29.09	...
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	10,16.66	...	10,16.66	10,16.66	...
Total- 105	3,57.87	...	58,38.62	...	58,38.62	1,32,22.30	1531.49
200 Other Systems-							
(a) Strengthening of AYUSH Colleges	...	...	1,93.00	...	1,93.00	1,93.00	...
(b) Other Schemes	68.59	...	...	...	...	5,82.04	...
Total- 200	68.59	...	1,93.00	...	1,93.00	7,75.04	181.38
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	6,13.20	...	6,13.20	6,13.20	...
(b) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	1,58.45	...	1,58.45	1,58.45	...
(c) Other Buildings	66.95	...	1,38.28	...	1,38.28	10,90.38	106.54
Total- 789	66.95	...	9,09.93	...	9,09.93	18,62.03	1259.12
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	2,81.57	...	2,81.57	2,81.57	...
(b) Other Buildings	23.38	...	43.78	...	43.78	4,73.92	87.25
Total- 796	23.38	...	3,25.35	...	3,25.35	7,55.49	1291.57
Total- 03	5,16.79	...	72,66.90	...	72,66.90	1,74,96.19	1306.16

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<i>04 Public Health-</i>							
101 Prevention and Control of Diseases-							
(a) National Leprosy Control Programme	...	...	...	...	...	1,65.83	...
(b) Other Schemes	...	...	...	...	...	60.30	...
Total- 101	...	...	...	...	...	2,26.13	...
107 Public Health Laboratories-							
(a) Buildings	27.80	...	17.16	...	17.16	4,86.27	(-)38.27
200 Other Programmes	...	...	...	...	...	1,78.42	...
Total- 04	27.80	...	17.16	...	17.16	8,90.82	(-)38.27
<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	17,43.11	...	73,33.06	...	73,33.06	5,00,15.95	320.69
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Services	24.86	...	83.83	...	83.83	2,90.11	237.21

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
103 Maternity and Child Health	...	...	...	...	...	2,03.12	...
106 Services and Supplies	...	...	...	...	...	0.81	...
108 Selected Area Programme-							
(a) India Population Project-II	...	...	...	...	...	13,15.50	...
(b) Other Schemes	...	...	...	...	...	88.96	...
Total- 108	...	...	...	...	...	14,04.46	...
Total- 4211	24.86	...	83.83	...	83.83	18,98.50 ^(B)	237.21
Total- (b)	17,67.97	...	74,16.89	...	74,16.89	5,19,14.45	319.51
<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	2,39.32	...	2,72.16	...	2,72.16	27,21.00	13.72
(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	...

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(g) Other Schemes	...	...	...	...	...	2,04.65	...
Total- 101	2,39.32	...	2,72.16	...	2,72.16	4,98,11.44	13.72
102 Rural Water Supply-							
(a) National Water Supply and Sanitation Scheme	...	...	...	...	...	1,30.50	...
(b) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	41,97.55	...
(c) Assistance to 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	1,76,92.98	...	1,23,95.35	...	1,23,95.35	5,24,75.36	(-)29.94
(k) Project Implementation support	...	...	...	4,71.18	4,71.18	4,71.18	...
(l) Other Schemes	57.03	...	...	1,36.82	1,36.82	2,61.27	139.91
Total- 102	1,77,50.01	...	1,23,95.35	6,08.00	1,30,03.35	19,61,46.95	(-)26.74
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

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) SCs Pushkarams	...	...	...	...	...	0.16	...
(c) Rural Water Supply Schemes under SWSM	30,09.09	...	18,47.25	3.16	18,50.41	95,70.35	(-)38.51
Total- 789	30,09.09	...	18,47.25	3.16	18,50.41	1,18,46.55	(-)38.51
796 Tribal Areas Sub-Plan-							
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	24,73.39	...
(b) Rural Water Supply Schemes under SWSM	12,07.58	...	7,31.44	...	7,31.44	19,39.02	(-)39.43
Total- 790	12,07.58	...	7,31.44	...	7,31.44	44,12.41	(-)39.43
800 Other Expenditure-							
(a) Improvement Works under Local Bodies	...	...	...	...	...	2,06.42	...
(b) Other Schemes	...	...	...	...	...	94.21	...
Total- 800	...	...	...	...	...	3,00.63	...
Total- 01	2,22,06.00	...	1,52,46.20	6,11.16	1,58,57.36	27,36,62.87	(-)28.59
02 Sewerage & Sanitation-							
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	1,22.98	...
Total- 02	...	...	...	...	...	1,22.98	...
Total- 4215	2,22,06.00	...	1,52,46.20	6,11.16	1,58,57.36 ^(#)	27,37,85.85 ^(C)	(-)28.59
4216 Capital Outlay on Housing-							
01 Government Residential Buildings-							
106 General Pool Accommodation-							
(a) Residential Accommodation	1,68.15	...	1,72.79	...	1,72.79	54,17.89	2.76
(b) Rental Housing Schemes	2,10.51	...	60.30	...	60.30	80,27.68	(-)71.36

(#) Includes ₹0.20 lakh pertaining to "Grants-in-Aid" incorrectly classified under Capital section.

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	12,25.99	...	14,03.69	...	14,03.69	64,16.90	14.50
(g) Construction of Buildings for Raj Bhavan	1,82.37	...	1,68.37	...	1,68.37	9,03.05	(-)7.68
(h) Other Schemes	...	...	73.96	...	73.96	13,69.66	...
Total- 106	17,87.02	...	18,79.11	...	18,79.11	2,28,74.47	5.15
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	...	36.81	36.81	...
Total- 789	...	...	36.81	...	36.81	36.81	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Residential Flats for Government Officers	...	...	18.27	...	18.27	18.27	...
Total- 796	...	...	18.27	...	18.27	18.27	...
Total- 01	17,87.02	...	19,34.19	...	19,34.19	2,33,16.14	8.24

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<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	...
<i>80 General-</i>							
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	17,87.02	...	19,34.19	...	19,34.19	2,37,95.47 ^(D)	8.24

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4217 Capital Outlay on Urban Development-							
<i>60 Other Urban Development Schemes-</i>							
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)	2,39,93.02	...	1,71,80.39	6,11.16	1,77,91.55	29,83,31.32	(-) 25.85
<i>(d) Capital Account of Information and Broadcasting-</i>							
4220 Capital Outlay on Information and Publicity-							
<i>01 Films-</i>							
190 Investment in Public Sector and other undertakings-							
(a) Film Development Corporation	...	...	...	...	...	6,45.27	...
<i>60 Others-</i>							
101 Buildings	...	...	...	...	...	2.51	...
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	2.00	...
Total- 4220	...	...	...	...	...	6,49.78	...
Total- (d)	...	...	...	...	...	6,49.78	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
<i>01 Welfare of Scheduled Castes-</i>							
190 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	...
277 Education-							
(a) Buildings	1,71.97	...	1,85.17	...	1,85.17	79,35.98	7.68
(b) Construction of Buildings for Residential School Complexes	50,60.56	...	32,29.43	...	32,29.43	2,24,48.76	(-)36.18
(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	37.80	...	(-)89.04	...	(-)89.04 ^(#)	1,65.43	(-)335.56

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	29,25.53	...	...	...	...	92,77.40	...
(f) Construction of Buildings for Residential School Complex (HUDCO Loan)	2,13.64	...	...	...	...	39,32.51	...
(g) Construction of Buildings for Integrated Hostels	...	...	10,02.67	...	10,02.67	41,81.48	...
(h) Integrated Residential Schools	50,00.00	...	...	1,44,36.05	1,44,36.05	1,94,36.05	188.72
(i) Others Schemes	...	...	...	...	...	61,85.91	...
Total- 277	1,34,09.50	...	43,28.23	1,44,36.05	1,87,64.28	9,41,78.69	39.93
800 Other Expenditure	...	...	2.28	...	2.28	22,31.04	...
Total- 01	1,34,09.50	...	43,30.51	1,44,36.05	1,87,66.56	12,14,63.64	39.95
<i>02 Welfare of Scheduled Tribes-</i>							
<i>195 Investments in Co-operatives-</i>							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	3,56.93	...
(b) Other Investments	...	...	...	...	...	73.13	...
Total- 195	...	...	...	...	...	4,30.06	...
<i>277 Education-</i>							
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	2,48.99	...
(b) Construction of Buildings for Ashram Schools Boys/Girls Hostels	...	...	18.60	2,68.29	2,86.89	72,20.35	...
(c) Construction of Buildings for Ashram Schools for STs Girls/Boys Hostels	24,37.26	...	1,09,22.74	...	1,09,22.74	1,33,60.00	348.16
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	2,72.09	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(e) Buildings for School Complexes	6,78.04	...	12,44.88	...	12,44.88	1,59,02.79	83.60
(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	9,44.86	...	...	15,45.37	15,45.37	37,99.67	63.56
(i) Hostel Buildings for 8 Degree Colleges in RIAD areas	79.04	...	56.94	...	56.94	8,02.02	(-)27.96
(j) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	6,47.18	...	4,09.51	...	4,09.51	18,31.87	(-)36.72
(k) Other Buildings	...	...	...	...	...	13,76.01	...
Total- 277	47,86.38	...	1,26,52.67	18,13.66	1,44,66.33	4,59,96.80	202.24
800 Other Expenditure-							
(a) Construction of Roads under NABARD Programmes	82,38.96	...	...	43,58.60	43,58.60	3,19,17.49	(-)47.10
(b) Construction of Buildings for Integrated Residential Schools for ST's	5,25.24	...	...	83.99	83.99	25,04.92	(-)84.01
(c) Construction of Mini Hydel Power Projects under RIDF Programme	10.88	...	...	7.62	7.62	1,69.60	(-)29.96
(d) Drinking Water in inaccessible Tribal Areas	...	...	...	4,95.53	4,95.53	4,95.53	...
(e) Works under Medaram Jathara	...	...	1,58.10	...	1,58.10	1,58.10	...
(f) Construction of Godowns/ Storage Points	...	...	...	1,37.72	1,37.72	1,37.72	...
Total- 800	87,75.08	...	1,58.10	50,83.46	52,41.56	3,53,83.36	(-)40.27
Total- 02	1,35,61.46	...	1,28,10.77	68,97.12	1,97,07.89	8,18,10.22	45.32

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<i>03 Welfare of Backward Classes-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P.B.C., Co-operative Finance Corporation	1,25.00	...	1,87.50	...	1,87.50	70,59.50	50.00
(b) Investments in A.P. Washermen Co-operative Societies Federation	25.00	...	25.00	...	25.00	4,30.00	...
(c) Investments in A.P. Nayee Brahmins Co-operative Societies Federation Limited	25.00	...	25.00	...	25.00	1,87.50	...
(d) Other Schemes	...	...	...	...	...	1,92.50	...
Total- 190	1,75.00	...	2,37.50	...	2,37.50	78,69.50	35.71
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(d) Buildings	4,29.96	...	7.04	2,51.00	2,58.04	42,52.76	(-)39.99
Total- 277	4,29.96	...	7.04	2,51.00	2,58.04	1,31,70.06	(-)39.99
Total- 03	6,04.96	...	2,44.54	2,51.00	4,95.54	2,85,85.78	(-)18.09
<i>80 General-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	1,18,05.00	...
(b) Other Schemes	...	...	...	...	...	99.37	...
Total- 190	...	...	...	...	...	1,19,04.37	...
800 Other Expenditure-							
(a) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	13,88.56	...
Total- 80	...	...	...	...	...	1,32,92.93	...
Total- 4225	2,75,75.92	...	1,73,85.82	2,15,84.17	3,89,69.99	24,51,52.57	41.32
Total- (e)	2,75,75.92	...	1,73,85.82	2,15,84.17	3,89,69.99	24,51,52.57	41.32
<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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<i>02 Social Welfare-</i>							
101 Welfare of the Handicapped-							
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	63.75	...	57.90	...	57.90	14,48.33	(-)9.18
(b) Construction of Buildings/Hostel/Homes for Handicapped persons	...	...	19.23	...	19.23	3,43.59	...
(c) Other Schemes	...	...	...	...	...	5.00	...
Total- 101	63.75	...	77.13	...	77.13	17,96.92	20.99
102 Child Welfare-							
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	8,48.73	...	...	10,07.39	10,07.39	1,92,45.83	18.69
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	10,22.00	...
Total- 102	8,48.73	...	...	10,07.39	10,07.39	2,02,67.83	18.69
103 Women's Welfare-							
(a) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	4,04.28	...
(b) Buildings	...	...	...	...	...	2,50.00	...
(c) Construction of Buildings with the assistance of Netherlands(Phase-II)	...	...	...	...	...	2,27.50	...
(d) Other Schemes	...	...	...	...	...	16,00.78	...
Total- 103	...	...	...	...	...	24,82.56	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
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	28.38	...	...	...	...	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	78.64	...	12.15	1,35.85	1,48.00	2,79.57	88.20
796 Tribal Areas Sub-Plan	20.83	...	4.95	48.18	53.13	1,69.16	155.06
Total- 02	10,40.33	...	94.23	11,91.42	12,85.65	2,68,47.90	23.58
<i>60 Other Social Security & Welfare Programmes-</i>							
800 Other Expenditure	...	...	...	...	...	51.75	...
Total- 60	...	...	...	...	...	51.75	...
Total- 4235	10,40.33	...	94.23	11,91.42	12,85.65	2,69,03.78	23.58
Total- (g)	10,40.33	...	94.23	11,91.42	12,85.65	2,69,03.78	23.58
<i>(h) Capital Account of Other Social Services-</i>							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities							
(a) Headquarters Office (Project Implementation Unit (P.I.U.))	...	...	...	5,20.08	5,20.08	5,20.08	...
(b) Construction of Cyclone Shelters	...	...	...	2,08.73	2,08.73	2,08.73	...
(c) Construction of Roads and Bridges	...	...	...	43,88.58	43,88.58	43,88.58	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(d) Other Schemes	1,34.54	...	...	...	...	1,21,67.74	...
Total- 101	1,34.54	...	...	51,17.39	51,17.39	1,72,85.13	3703.62
195 Investments in Co-operatives	...	...	...	...	...	86.70	...
203 Employment-							
(a) Employment production oriented Co-operative Societies	...	...	...	...	...	1,80.29	...
(b) Buildings	1.68	...	...	...	...	8,38.36	...
(c) Buildings for Centre for Excellency	1,46.05	...	...	...	...	2,12.69	...
(d) Buildings for Industrial Training Institutes (I.T.Is.)	2,49.19	...	3,08.74	...	3,08.74	9,51.63	23.90
(e) Other Schemes	...	...	...	...	...	23,25.51	...
Total- 203	3,96.92	...	3,08.74	...	3,08.74	45,08.48	(-)22.22
789 Special Component Plan for Scheduled Castes-	...	...	8.82	...	8.82	8.82	...
796 Tribal Areas Sub-Plan	...	...	3.77	...	3.77	80.90	...
800 Other Expenditure-							
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	...	2,00.00	...
(b) Upgradation of I.T.Is. (Centres of Excellence)	6,54.24	...	...	13.20	13.20	11,34.39	(-)97.98
(c) Other Schemes	...	...	...	...	...	11.84	...
Total- 800	6,54.24	...	...	13.20	13.20	13,46.23	(-)97.98
Total- 4250	11,85.70	...	3,21.33	51,30.59	54,51.92	2,33,16.26	359.81
Total- (h)	11,85.70	...	3,21.33	51,30.59	54,51.92	2,33,16.26	359.81
Total- B. Capital Account of Social Services	6,09,26.71	...	4,33,49.13	3,96,21.26	8,29,70.39	71,89,71.70	36.18

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-							
<i>(a) Capital Account of Agriculture and Allied activities-</i>							
4401 Capital Outlay on Crop Husbandry-							
001 Direction and Administration	...	...	...	...	...	7.92	...
103 Seeds	...	...	...	...	...	3,80.18	...
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	8,95.79	...	...	26,87.38	26,87.38	37,97.51	200.00
195 Investments in Co-operatives-							
(a) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	1,14.48	...
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	2,38.52	...
(c) Other Schemes	...	...	...	...	...	4.13	...
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)24.87	...
Total- 195	...	...	...	...	...	3,32.26	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings with Netherlands assistance	1,87.98	...	...	...	...	2,09.48	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Development of Horticulture Colleges	...	...	...	5,63.93	5,63.93	5,63.93	...
Total- 789	1,87.98	...	...	5,63.93	5,63.93	7,73.41	199.99
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings with Netherlands assistance	76.58	...	...	...	...	1,37.33	...
(b) Development of Horticulture Colleges	...	...	...	2,29.75	2,29.75	2,29.75	...
(c) Other Schemes	...	...	(-)0.21 ^(#)	...	(-)0.21	28.58	...
Total- 796	76.58	...	(-)0.21	2,29.75	2,29.54	3,95.66	...
800 Other Expenditure-							
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	2,80.00	...
(b) Other Schemes	...	...	4.09	...	4.09	2,55.23	...
Total- 800	...	...	4.09	...	4.09	5,35.23	...
Total- 4401	11,60.35	...	3.88	34,81.06	34,84.94	60,29.46 ^(E)	200.34
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	3.18	...	3.95	...	3.95	3,65.03	24.21
102 Cattle & Buffalo Development	...	...	...	...	...	2,69.25	...
103 Poultry Development- Investment in A.P. Meat & Poultry Development Corporation	...	...	...	...	...	27,81.65	...

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
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	12.40	...	10.11	...	10.11	22.51	(-)18.47
800 Other Expenditure-							
(a) Buildings under CM's Package	44.81	...	35.60	...	35.60	11,08.53	(-)20.55
(b) Other Schemes	...	...	...	...	...	5.16	...
Total- 800	44.81	...	35.60	...	35.60	11,13.69	(-)20.55
Total- 4403	60.39	...	49.66	...	49.66	45,85.22	(-)17.77
4404 Capital Outlay on Dairy Development-							
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	(-)1,13.90	...
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	2,71.64	...	...	...	...	55,66.16	...
(b) Other Co-operatives	...	...	...	...	...	22.29	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)12.31	...
Total- 195	2,71.64	...	...	...	...	55,76.14	...
Total- 4404	2,71.64	...	...	...	...	69,62.24	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries-							
(a) National Programme for fish seed Development	3,30.96	...
102 Estuarine/Brackish Water Fisheries-							
(a) Andhra Pradesh Aquaculture Project (World Bank aided)	6,71.96	...
(b) Shrimp and Fish Cultural Project	7.37	...
Total- 102	6,79.33	...
103 Marine Fisheries	9.60	...
104 Fishing Harbour and landing facilities-							
(a) Landing and berthing facilities	29,18.47	...
(b) Other Schemes	5.25	...
(c) Fishing Harbour	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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	...
101 Forest Conservation, Development and Regeneration-							
(a) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	83.25	...	1,08.72	...	1,08.72	18,97.68	30.59
(b) Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980	...	...	...	...	...	32,79.94	...
(c) Other Schemes	...	...	...	...	...	36,15.26	...
Total- 101	83.25	...	1,08.72	...	1,08.72	87,92.88	30.59
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	83.25	...	1,08.72	...	1,08.72	1,10,05.56	30.59
<i>02 Environmental Forestry and Wild Life-</i>							
111 Zoological Park	...	...	...	...	...	60.01	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
800 Other Expenditure	...	...	...	...	...	4.67	...
Total- 02	...	...	...	...	...	64.68	...
Total- 4406	83.25	...	1,08.72	...	1,08.72	1,10,70.24	30.59
4408 Capital Outlay on Food Storage and Warehousing-							
<i>01 Food-</i>							
195 Investments in Co-operatives	...	...	...	...	...	1.17	...
<i>02 Storage and Warehousing-</i>							
190 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	...	...	...	...	...	(-).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	...	25,00.00	25,00.00	...
Total- 277	...	...	25,00.00	...	25,00.00	25,00.00	...
Total- 4415	...	...	25,00.00	...	25,00.00 ^(#)	25,00.00	...

(#) Represents "Grants-in-Aid" incorrectly classified under Capital section.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4425 Capital Outlay on Co-operation-							
107 Investments in Credit Co-operatives-							
(a) Co-operative Central Bank Limited	...	...	...	...	...	2,61.02	...
(b) Co-operative Agricultural Development Bank	...	...	...	...	...	1,10.97	...
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	...	...	...	...	...	18,09.49	...
(d) State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	...	...	17,01.88	...
(e) 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)	(-)12.67	...	...	(-)7.57	(-)7.57 ^(#)	(-)1,04.38	(-)40.25
Total- 107	(-)12.67	...	...	(-)7.57	(-)7.57	24,77.84	(-)40.25
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	11,30.35	...	...	12,14.37	12,14.37	71,12.99	7.43
(d) Assistance to ICDP, Guntur	...	...	...	...	...	1,84.66	...

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(e) Other Schemes	...	...	...	...	...	(-)17.24	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)17,50.83	...
Total- 108	11,30.35	...	...	12,14.37	12,14.37	68,02.36	7.43
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	2,62.69	2,62.69	...
(b) Other Schemes	2,62.10	...	...	...	...	3,38.37	...
Total- 789	2,62.10	...	...	2,62.69	2,62.69	6,01.06	0.23
796 Tribal Areas Sub-Plan- State Contribution to Credit Institutions-							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	1,07.02	1,07.02	1,07.02	...
(b) Other Schemes	1,06.80	...	...	...	...	2,98.25	...
Total- 796	1,06.80	...	...	1,07.02	1,07.02	4,05.27	0.21
Total- 4425	14,86.58	...	...	15,76.51	15,76.51	3,28,63.99 ^(F)	6.05

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4435 Capital Outlay on other Agricultural Programme-							
<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)	30,62.21	...	26,62.26	50,57.57	77,19.83	7,69,51.75	152.10
(b) Capital Account of Rural Development Programme-							
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

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Construction of Mandal Praja Parishad Buildings	39,45.26	...
(c) Construction of School Buildings under SFC	84,34.65	...
(d) Construction of New Roads	24,87.89	...
(e) Grants to Local Bodies under X Finance Commission Award	61,35.62	...
(f) Assistance to 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 constructions of Rural Roads under Rural Infrastructure Development Fund-II	5,30.90	...
(j) Assistance to PR Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund-IV	71,64.47	...
(k) Grants to Local Bodies under XI Finance Commission	4,76.19	...
(l) Assistance to PR Institutions for constructions of Rural Roads	2,43,41.87	...
(m) Assistance to PR Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund-V	1,64,42.33	...
(n) P.M.G.Y. Programme	1,90,48.35	...
(o) Assistance to PR Institutions of Rural Roads under RIDF-VI	53,52.58	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	...
(d) Assistance to PR Institutions for Rural Roads under Rajiv Palle Bata	15,75.35	...
(e) P.M.G.Y. Programme	8.85	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				Total
			State Plan	CSS / CP		
<i>(Rupees in Lakh)</i>						
(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
Total- 4515	18,52,76.51
Total- (b)	18,52,76.51

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<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)		...	39.82	...			
	1,13,80.93	...	1,51,43.91	...	1,51,83.73	32,69,67.70	
102 Tungabhadra Project (Low level canal)	19,22.56	...	21,55.05	...	21,55.05	1,35,44.84	
103 Tungabhadra Project (High level canal)Stage-I	35,52.62	...	41,87.03	...	41,87.03	2,06,82.65	
104 Tungabhadra Project (High level canal)Stage-II	63,85.37	...	59,06.15	...	59,06.15	9,69,15.07	
105 Kadam Project (C.N.C.P.)	5,48.10	...	19,80.21	...	19,80.21	43,49.70	
106 Vamsadhara Project (Stage-I)	15,25.88	...	0.25	...	0.25	1,58,42.21	
107 Nizamsagar Project	24,42.82	...	56,87.18	...	56,87.18	1,75,65.48	
108 Rajolibanda Diversion Scheme	1,97.96	...	8,10.06	...	8,10.06	1,22,77.92	
109 Kurnool Cuddapah Canal	33,60.95	...	69,45.13	...	69,45.13	11,19,96.35	
110 Godavari Barrage	2,27.24	...	2,88.24	...	2,88.24	2,01,91.30	
111 Prakasham Barrage Scheme	5.00	...	...	...	...	27,67.28
112 Somasila Project		...	16,25.24	...			
	55,21.23	...	65,13.19	...	81,38.43	9,96,48.40	
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	3,75.94
114 Godavari Delta System	39,50.16	...	1,26,91.53	...	1,26,91.53	4,22,95.29	
115 Pennar River Canal System	34,00.24	...	99,46.64	...	99,46.64	2,39,41.95	
116 Yeleru Reservoir Scheme	6,38.09	...	5,55.29	...	5,55.29	3,60,16.86	
117 Singur Project	22,47.02	...	27,17.59	...	27,17.59	3,10,43.56	
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	1,96.27

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
119 Modernisation and National Water Management	...	...	...	...	...	73,78.21	...
120 Polavaram Project	5,84,56.19	...	4,75,89.13	67,95.55	5,43,84.68	38,19,02.67	(-)6.97
121 Srisaïlam Right Branch Canal	37.85	...	1,59,54.68	...	1,59,54.68	15,99,29.61	...
122 Jurala Project	1,67,89.18	...	78,33.01	...	78,33.01	14,47,88.43	(-)53.34
123 Telugu Ganga Project	1,62,18.08	...	1,76,27.90	...	1,76,27.90	36,80,11.03	8.69
125 Srisaïlam Left Bank Canal	3,30,28.50	...	4,03,18.18	...	4,03,18.18	25,50,07.03	22.07
126 Ichampally Project	...	...	...	...	...	0.06	...
127 Bheema Project	...	...	...	...	...	2,14.47	...
128 Pulichinthala Project	1,10,35.93	...	1,76,75.18	27,36.50	2,04,11.68	6,96,30.38	84.96
129 Nagarjunasagar Project	87,46.64	...	58,77.08	1,94,98.95	2,53,76.03	17,70,26.86	190.12
130 Sunkesula Barrage	...	...	...	...	...	61,32.64	...
131 Neerada Barrage(Stage-II)	65,07.63	...	56,45.43	...	56,45.43	8,50,12.20 ^(G)	(-)13.25
132 Sriramsagar Project(Stage-II)	...	...	...	54.50	...	...	...
	30,73.08	...	...	23,86.20	24,40.70	7,86,19.53	(-)20.58
133 Galeru Nagari Sujala Sravanti Project	2,64,41.78	...	3,41,37.41	...	3,41,37.41	44,58,19.02	29.10
134 Alaganooru Balancing Reservoir	...	...	...	...	...	11,23.95	...
135 Pulivendla Canal Scheme	1,75,54.09	...	97,73.37	...	97,73.37	21,50,48.26	(-)44.32
136 Krishna Delta System	38,69.51	...	2,06,32.20	...	2,06,32.20	3,87,41.26	433.20
137 Handriniva Sujala Sravanthi	6,73,03.73	...	11,36,61.09	...	11,36,61.09	58,31,84.18	68.88
138 Valigonda Project	8,50,18.51	...	6,08,36.88	...	6,08,36.88	28,58,38.53	(-)28.44
139 Chagalnadu Lift Irrigation Scheme	6,63.12	...	2,61.57	...	2,61.57	84,29.17	(-)60.55
140 Industrial Water Supply	...	...	...	...	...	4.48	...
141 Tarakarama Krishnaveni lift Irrigation Scheme	1,06.06	...	2,13.60	...	2,13.60	24,25.24	101.40

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
144 Nettampadu Lift Irrigation Scheme	1,74,29.55	...	90,39.31	...	90,39.31	13,46,66.89	(-)48.14
145 Kalvakurthi Lift Irrigation Schemes	2,40,58.89	...	2,03,89.67	...	2,03,89.67	23,55,00.95	(-)15.25
146 Thotapalli Reservoir	43,10.91	...	3,94.74	33,23.93	37,18.67	4,83,09.96	(-)13.74
147 Gururaghavendra Swamy Lift Irrigation Scheme	1,03,96.80	...	90,58.76	...	90,58.76	3,40,75.11	(-)12.87
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	...
154 Flood Flow Canal Project	2,80,53.26	...	...	2,89,64.92	2,89,64.92	29,40,24.18	3.25
156 Gundlakamma Reservoir Project	10,76.04	...	4,19.47	47,65.24	51,84.71	6,03,35.82	381.83
157 Polavaram Lift Irrigation Schemes	28,14.37	...	28,03.59	3,99.05	32,02.64	5,58,24.20	13.80
158 Tatipudi Lift Irrigation Scheme	34,20.33	...	19,40.21	...	19,40.21	4,13,45.32	(-)43.27
159 Bheema Lift Irrigation Scheme	98,98.94	...	34.28	1,26,60.31	1,26,94.59	15,63,09.08	28.24
160 Ramathirtham Balancing Reservoir	28.48	...	43.45	...	43.45	43,35.09	52.56
161 Venkatanagaram Pumping Scheme	5,17.10	...	2,96.58	...	2,96.58	82,57.67	(-)42.65
162 Tungabhadra Project (High Level canal-Board Area)	8,08.89	...	10,22.09	...	10,22.09	78,05.15	26.36
163 Tungabhadra Project (Low Level canal-Board Area)	11,49.08	...	8,10.33	...	8,10.33	1,31,63.59	(-)29.48
164 Sripada Sagar Yellampalli Project	5,22,51.47	...	4,87,90.24	...	4,87,90.24	17,50,57.30	(-)6.62
165 Mylavaram Canal under Thungabhadra Project (Hi-level)	12,94.87	...	11,64.29	...	11,64.29	58,78.35	(-)10.08
166 J. Chokka Rao Devadula Lift Irrigation Scheme	12,60,71.34	...	6,34,91.76	2,71,74.84	9,06,66.60	35,06,39.16	(-)28.08
167 Pranahita Chevella Lift Irrigation Scheme	1,00,85.53	...	6,04,20.46	...	6,04,20.46	16,70,90.65	499.08

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Non-Plan	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
168 Rajiv Dammu Gudem Lift Irrigation Scheme	93,12.80	...	1,62,42.56	...	1,62,42.56	5,88,48.79	74.41
169 Indira Dammu Gudem Lift Irrigation Scheme	72,57.34	...	1,58,07.71	...	1,58,07.71	7,76,22.30	117.82
170 Dummugudem Nagarjuna Sagar Project Tail Pond	1,61,21.93	...	...	...	...	5,43,49.09	...
171 Lendi Project	30,07.51	...	22,06.83	...	22,06.83	96,57.00	(-)26.62
172 Ali Sagar Lift Irrigation Scheme	5,63.94	...	19,89.81	...	19,89.81	39,44.42	252.84
174 Argula Raja Ram Guptha Lift Irrigation Scheme	21,42.35	...	19,81.23	...	19,81.23	70,01.44	(-)7.52
175 Choutpally Hanumantha Reddy Lift Irrigation Scheme	3,19.54	...	8,61.62	...	8,61.62	25,27.61	169.64
176 Chintalapudi Lift Irrigation Scheme	2,17.58	...	...	...	...	20,06.60	...
177 P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	2.55	...	2.55	2.55	...
226 Y.C.P.R. Korisapadu Lift Irrigation Scheme	35,39.56	...	14,29.15	...	14,29.15	57,65.19	(-)59.62
227 Lower Penuganga Project	...	...	42.38	...	42.38	42.38	...
789 Special Component Plan for Scheduled Castes-							
(a) GWUA	...	...	...	...	...	3,73,18.27	...
796 Tribal Areas Sub-Plan-							
(a) GWUA	...	...	...	...	...	1,10,32.97	...
800 Other Expenditure	4,11,84.96	...	4,31,31.11	...	4,31,31.11	24,21,90.17	4.73
		...	16,65.06	54.50			
Total- 01	77,94,89.41	...	77,73,78.34	10,87,05.49	88,78,03.39	6,97,57,73.53	13.90
80 General-							
001 Direction and Administration	...	...	...	...	...	4,15.91	...
003 Training	...	...	...	...	...	2.98	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
052 Machinery and Equipment	...	...	...	...	...	(-)0.20	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	5,05.00	...
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	1,10.00	...
(c) Investments in A.P.W.R.D.C.	...	...	...	...	...	50.00	...
Total- 190	...	...	...	...	...	6,65.00	...
799 Suspense	...	...	...	...	...	(-)0.87	...
800 Other Expenditure-							
(a) Construction of Jalasoudha Buildings	...	...	...	...	...	1,23.30	...
(b) Water users Association	...	...	...	...	...	2,69.70	...
(c) Minimum restoration of Irrigation Sources	...	...	...	...	...	10,85.63	...
(d) Special Component Plan for Scheduled Castes	...	...	...	...	...	1,88.77	...
(e) Other Schemes	...	...	...	...	...	1,42.80	...
(f) Commissioner (R&R)	95.94	...	1,50.15	...	1,50.15	3,48.29	56.50
Total- 800	95.94	...	1,50.15	...	1,50.15	21,58.49	56.50
Total- 80	95.94	...	1,50.15	...	1,50.15	32,41.31	56.50
		...	16,65.06	54.50			
Total- 4700^(*)	77,95,85.35	...	77,75,28.49	10,87,05.49	88,79,53.54 ^(#)	6,97,90,14.84 ^(H)	13.90

(*) 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.

(#) Includes ₹66.20 lakh pertaining to "Grants-in-Aid" incorrectly classified under Capital section.

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees 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	...	...	4.89	...	4.89	2,50.40	...
102 Upper Sagileru Project	18.29	...	28.16	...	28.16	3,02.85	53.96
103 Pakhal Lake	8.75	...	42.24	...	42.24	10,96.35	382.74
104 Pocharam Project	1,32.84	...	53.20	...	53.20	19,66.88	(-)59.95
105 Siddalangadi Project	...	...	...	...	...	2.48	...
106 Ramappa Lake	6.13	...	...	...	...	2,40.16	...
107 Andhra Reservoir	2.48	...	14.65	...	14.65	40,49.49	490.73
108 Buggavanka Reservoir	3.34	...	21.79	...	21.79	44,57.99	552.40
109 Maddileru Project	7.50	...	5,29.40	...	5,29.40	59,47.47	...
112 Upper Koulasanala Project	1,58.25	...	47.89	...	47.89	76,77.98	(-)69.74
114 Bhairavanitippa Project	...	...	23.88	...	23.88	5,46.95	...
115 Pulivendula Canal Scheme	...	...	...	...	...	13,12.58	...
116 Guntur Channel Scheme	3.84	...	25.61	...	25.61	7,93.06	566.93
117 Vottigadda Project	14.18	...	19.07	...	19.07	3,05.92	34.49
118 Bahuda Reservoir	...	...	...	...	...	1,09.91	...
119 Varaha Reservoir	...	...	...	...	...	1,40.21	...
120 Thandava Reservoir (Gantavari Kothagudem Project)	4,34.74	...	13,95.53	...	13,95.53	44,85.93	221.00
121 Swarna Project	...	...	37.52	...	37.52	11,63.04	...
122 Gajuladinne Project	...	...	...	...	...	12,30.79	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
123 Kanupur Canal System	5,70.49	...	3,53.38	...	3,53.38	71,72.79	(-)38.06
124 Ukkachetty Vagu Project	...	...	...	...	...	2,64.06	...
125 Nallavagu Project	5,74.77	...	1.80	...	1.80	16,42.36	(-)99.69
126 Kotipalli Vagu Project	...	...	...	...	...	3,98.11	...
127 Koilsagar Project	...	...	40.09	...	...	...	...
	44,49.56	...	49,93.71	...	50,33.80	3,44,07.83	13.13
128 Lankasagar Project	...	...	...	...	...	2,50.69	...
129 Pampa Reservoir	...	...	9.54	...	9.54	2,08.93	...
130 Musi Project	11.32	...	34.65	...	34.65	8,01.04	206.10
131 Aranyiar Project	1,13.63	...	4,68.39	...	4,68.39	24,19.37	312.21
132 Zurreru Project	...	...	...	...	...	64.23	...
133 Raiwada Project	10.00	...	66.73	...	66.73	22,41.91	567.30
134 Konam Project	85.86	...	17.82	...	17.82	12,16.46	(-)79.25
135 Pedda Ankalam Project	5.00	...	10.53	...	10.53	3,19.05	110.60
136 Janjavati Project	2,39.40	...	31.87	...	31.87	1,13,08.57	(-)86.69
137 Chayeru Project	32.85	...	23.96	...	23.96	75,40.95	(-)27.06
138 Malluru Vagu Project	0.77	...	...	...	...	6,32.33	...
139 Vottivagu Project	1,00.00	...	1,07.15	...	1,07.15	74,94.30	7.15
140 Boggulavagu Project	2.50	...	...	...	...	4,49.48	...
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	6.34	...	30.96	...	30.96	65,28.70	388.33
142 Mukkamamidi Project	...	...	...	...	...	2,09.34	...
143 Maddula Valasa Project	5,22.95	...	15,25.31	...	15,25.31	1,72,99.12	191.67

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
144 Krishna Puram Reservoir	2.69	...	6.79	...	6.79	6,49.64	152.42
145 Pedduru Project (Stage I)	90.88	...	53.49	...	53.49	51,47.69	(-)41.14
146 Yerrakalva Reservoir	2,08.19	...	1,12.93	...	1,12.93	1,15,35.17	(-)45.76
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	...	5,49.18	...
148 Lower Sagileru Project	63.91	...	57.20	...	57.20	12,35.35	(-)10.50
149 Pincha Project	...	...	...	...	...	1,55.48	...
150 Sarala Sagar Project	...	...	...	...	...	2,49.34	...
151 Manniar Project	4.76	...	...	...	...	2,16.37	...
152 Lakhnapur Project	...	...	...	...	...	97.40	...
153 Varadarajaswami gudi Project	0.34	...	48.74	...	48.74	35,77.36	...
154 Wyra Project	2.52	...	...	...	...	1,66.35	...
155 Ramadugu Project	1,47.31	...	7,32.33	...	7,32.33	22,41.52	397.14
156 Mallimadugu Project	...	...	...	...	...	1,99.73	...
157 Salivagu Project	...	...	...	...	...	4,74.08	...
158 Kalangi Reservoir	...	...	...	...	...	1,22.91	...
159 Jutpalli Project	...	...	...	...	...	26.84	...
160 Laknapuram Project	10.02	...	...	...	...	7,90.34	...
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	50.00	...	3,40.69	...	3,40.69	9,08.09	581.38
162 Sanigaram Project	17.45	...	...	...	...	79.16	...
163 Dindi Project	26.23	...	...	...	...	7,83.98	...
164 Channarayaswami gudi Project	...	...	...	...	...	49.78	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
165 Ghanapur Lake	...	...	...	...	...	9.77	...
166 Cumbam Tank	...	...	...	...	...	1,58.85	...
167 Tammileru Reservoir Scheme	...	...	...	...	...	6,44.65	...
168 Upper Pennar Project	...	...	8.93	...	8.93	2,08.69	...
169 Pennar Kumudavati Project	...	...	...	...	...	37.19	...
170 Swarna Mukhi Project	6,40.86	...	79.61	...	79.61	62,60.14	(-)87.58
171 Gandipalem Project	...	...	...	...	...	7,05.84	...
172 Jalsoudha	...	...	...	...	...	3,48.48	...
173 Torrigadda Pumping Scheme	...	...	67.56	...	67.56	11,97.02	...
174 Paidigama Project	...	...	...	...	...	1,92.63	...
175 Tatipudi Project	2.91	...	13.81	...	13.81	1,64.61	374.57
176 Denkada Anicut Scheme	...	...	6.77	...	6.77	25.88	...
177 Seethanagaram Anicut	...	...	...	...	...	21.89	...
181 Nagavalli River System	34.66	...	...	...	...	1,67.48	...
182 Narayanapuram Anicut Scheme	6,33.26	...	2,64.84	...	2,64.84	16,56.43	(-)58.18
183 Nagavalli Right Side Channel	...	...	...	...	...	1.81	...
184 Muniveru System	7,84.63	...	7,06.70	...	7,06.70	35,80.34	(-)9.93
186 Improvement to Khanapur Channel	...	...	...	...	...	6.12	...
189 Reservoir near Veligallu	4,97.54	...	...	84.68	84.68	1,78,57.77	(-)82.98
191 Lower Upputuru Project	...	...	...	...	...	2,02.38	...
192 Palem Vagu	6,45.13	...	...	50,13.89	50,13.89	1,26,73.26	677.19
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	2,49.51	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
194 Palair Project	32.50	...	0.56	...	0.56	64.44	(-)98.28
195 Rallapadu System	10.31	...	3,27.79	...	3,27.79	39,83.54	...
196 Mopad Reservoir	2.53	...	...	...	...	2,25.66	...
197 Bollaram Mathadi	...	...	...	...	...	1,22.51	...
198 Asif Nahar Project	10.02	...	24.05	...	24.05	5,34.45	140.02
199 Vijayarai Anicut Scheme	...	...	...	...	...	2,42.71	...
200 Pedderu Project	...	...	...	...	...	6,34.43	...
201 Vottivagu Stage-II	...	...	...	...	...	32,85.85	...
202 Tarakarama Thirthasagar Project	3,92.93	...	...	15,37.23	15,37.23	83,08.36	291.22
203 Peddagadda Reservoir	21.01	...	14.47	...	14.47	91,78.89	(-)31.13
204 Suddavagu Project	2,19.22	...	23,53.77	...	23,53.77	1,65,13.77	973.70
205 Suranpalem Project	1,54.30	...	9.26	...	9.26	53,84.45	(-)94.00
206 Subba Reddy Sagar Project	...	...	44.15	...	44.15	7,39.03	...
207 Gollavagu Project	3,64.94	...	...	83.68	83.68	82,52.53	(-)77.07
208 Yerravagu Project	...	...	62.22	...	62.22	48,04.15	...
209 Kovvadakalava Project	5.36	...	10.81	...	10.81	61,03.67	101.68
210 L.T. Bayyaram Project	2,33.67	...	...	...	...	8,75.10	...
211 Mathadivagu Project	18.76	...	...	1,54.76	1,54.76	56,65.79	724.95
212 Bhupatipalem Reservoir	22,60.16	...	11,60.00	...	11,60.00	1,28,42.17	(-)48.68
213 NTR Sagar Project	...	...	...	...	...	68.73	...
214 Sangambanda Project	31.02	...	2,15.20	...	2,15.20	79,56.46	593.75
215 Maddigadda Project	33.16	...	84.67	...	84.67	12,84.19	155.34

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
216 Taliperu Project	3.62	...	...	...	...	57,99.17	...
217 Sathnala Project	...	...	...	...	...	26,05.39	...
218 Gundlavagu Project	34.84	...	8.58	10.00	18.58	29,29.18	(-)46.67
220 Peddavagu Project	10.11	...	1,46.86	...	1,46.86	3,13.40	...
221 Peddavagu Near Ada (Komram Bhim Project)	31,76.00	...	...	28,01.66	28,01.66	3,89,03.33	(-)11.79
225 Peddavagu- Jagannadhapur	7.14	...	...	7,86.82	7,86.82	74,34.64	...
226 Kinnerasani Project	5,11.85	...	2,99.80	...	2,99.80	25,55.80	(-)41.43
236 Ralivagu Project	...	...	...	...	...	47,56.34	...
237 Nilwai Project	2,93.77	...	...	4,99.17	4,99.17	73,85.61	69.92
239 Modikuntavagu Project(Tribal Areas Sub-Plan)	7,17.43	...	...	...	...	58,86.07	...
240 Musurumelli Project	30,61.20	...	10,03.01	3,32.50	13,35.51	2,07,87.83 ^(*)	(-)56.37
242 Utkumarepally Canals & Distributaries	...	...	...	...	...	49.92	...
243 Jalleru Project	...	...	...	...	...	36.26	...
245 Mahendratanya River Flood Flow Canal	7,87.03	...	5,89.68	...	5,89.68	21,50.27	(-)25.08
246 Pennar Kumudwathi Project	6.43	...	8.93	...	8.93	15.36	38.88
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	...

(*) Differs by ₹1 thousand (decrease) with that of previous year figure due to rounding.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
800 Other Expenditure-							
(a) General Establishment under Chief Engineer		...	1,11.76	...			
Medium Irrigation	25,79.84	...	24,69.94	...	25,81.70	1,86,60.98	0.07
(b) Irrigation works under Drought Relief Programme	...	...	...	...	...	7,43.74	...
(c) Other Schemes Costing less than ₹1.00 crore	...	...	...	...	...	8,52.11	...
		...	1,11.76	...			
Total- 800	25,79.84	...	24,69.94	...	25,81.70	2,02,56.83	0.07
		...	1,51.85	...			
Total- 03	2,63,58.22	...	2,12,53.77	1,13,04.39	3,27,10.01	43,81,43.20 ^(*)	24.10
<i>04 Medium Irrigation (Non-Commercial)-</i>							
101 Kinnerasani Project	...	...	...	...	...	2,72.73	...
		...	1,51.85	...			
Total- 4701^(#)	2,63,58.22	...	2,12,53.77	1,13,04.39	3,27,10.01	43,84,15.93 ^(*)	24.10
4702 Capital Outlay on Minor Irrigation-							
101 Surface Water-							
(a) Surface Water, Water Tanks	...	...	...	...	...	7,43,20.80	...
(b) Lift Irrigation Works	3,01,91.61	...	2,63,07.96	1,74,18.41	4,37,26.37	15,42,69.22	44.83
(c) Minor Irrigation Schemes	...	...	...	...	...	5,97,42.75	...

(*) Differs by ₹1 thousand (decrease) with that of previous year figure due to rounding.

(#) 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

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	9,98,30.64	...
(e) Minor Works under RIDF	29,85.02	...	...	29,75.78	29,75.78	6,97,39.66	(-)0.31
(f) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	(-)1,81.47	...
(g) Other Expenditure	26.89	...	19.16	...	19.16	19,22.62	(-)28.75
(h) Construction and Restoration of Minor Irrigation Sources	3,45,17.99	...	3,99,20.04	1,42,94.27	5,42,14.31	11,73,48.03	57.06
(i) Immediate restoration of Flood affected Minor irrigation Sources	8,31.56	...	56,53.62	...	56,53.62	72,58.74	579.88
(j) Lift Irrigation works under RIAD	7,70.81	...	...	4,21.45	4,21.45	13,83.08	(-)45.32
(k) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
(l) Tribal Areas Sub-Plan	5.27	...	...	...	...	5.27	...
(m) Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	...	...	2,84.34	...	2,84.34	2,84.34	...
(n) Accelerated Irrigation Benefit Programme	...	...	...	...	...	56,74.80	...
Total- 101	6,93,29.15	...	7,21,85.12	3,51,09.91	10,72,95.03	59,15,98.48	54.76
102 Ground Water- Tube Wells	...	...	...	...	...	10,23.48	...
195 Investment in Co-operatives	...	...	...	...	...	18.62	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction and Restoration of Minor Irrigation Sources	41,79.66	...	82,31.27	...	82,31.27	2,20,71.27	96.94
(b) Investments in A.P. State Irrigation Development Corporation Limited	...	...	...	...	...	2,30.62	...
(c) Other Schemes	...	...	9,28.42	...	9,28.42	12,31.87	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(d) Minor Irrigation works under RIDF	...	...	...	...	...	5,29.20	...
(e) Lift Irrigation Works	1,75.17	...	...	4,32.15	4,32.15	6,79.01	146.70
Total- 789	43,54.83	...	91,59.69	4,32.15	95,91.84	2,47,41.97	120.26
796 Tribal Areas Sub-Plan-							
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	4,67.37	...
(b) Construction and Restoration of Minor Irrigation Schemes	46,72.31	...	49,98.95	7,58.26	57,57.21	2,41,16.81	23.22
(c) Lift irrigation works	8,03.25	...	...	7,49.99	7,49.99	29,22.07	(-)6.63
(d) Other Schemes	1.83	...	35,90.00	...	35,90.00	1,06,58.14	...
(e) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)21.78	...
(f) Minor irrigation works under RIDF	1,91.95	...	...	3,36.22	3,36.22	7,75.65	75.16
(g) Accelerated Irrigation Benefit Programme (AIBP)	...	...	...	...	...	1,71.75	...
Total- 796	56,69.34	...	85,88.95	18,44.47	1,04,33.42	3,90,90.01	84.03
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)19.44	...
Total- 800	...	...	...	...	...	2,93,45.78	...
Total- 4702	7,93,53.32	...	8,99,33.76	3,73,86.53	12,73,20.29 ^(#)	68,58,18.34 ^(I)	60.45
4705 Capital Outlay on Command Area Development-							
101 Nagarjunasagar Project Command Area	13.22	...	13.17	...	13.17	13,43.69	(-)0.38
102 Sriram Sagar Project Command Area	...	...	...	...	...	1,21,31.95	...
103 Srisaillam Project Command Area	25.78	...	...	...	...	44,59.63	...
104 Tungabhadra Project Command Area	...	...	...	...	...	4,66.69	...
200 Other Schemes-Walamtari Schemes	...	...	...	...	...	47,90.36	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	5,78.14	...
800 Other Expenditure	...	...	...	...	...	59.16	...
Total- 4705	39.00	...	13.17	...	13.17	2,38,29.62	(-)66.23
4711 Capital Outlay on Flood Control Projects-							
<i>01 Flood Control-</i>							
103 Civil Works-							
(a) Embankments	...	...	2,52,92.11	...	2,52,92.11	2,52,92.11	...
(b) Special Component Plan for Scheduled Caste	...	...	13,49.13	...	13,49.13	13,49.13	...
(c) Tribal Area Sub Plan	...	...	3,99.24	...	3,99.24	3,99.24	...
(d) Other Schemes	1,85,81.53	...	...	...	...	10,90,43.82	...
Total- 103	1,85,81.53	...	2,70,40.48	...	2,70,40.48	13,60,84.30	45.52
Total- 01	1,85,81.53	...	2,70,40.48	...	2,70,40.48	13,60,84.30	45.52

(#) Includes ₹2.00 lakh pertaining to "Grants-in-Aid" incorrectly classified under Capital section.

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
03 Drainage-							
001 Direction and Administration	(-)66.92	...	(-)1.11	...	(-)1.11 ^(#)	76,70.91	(-)98.34
103 Civil Works-							
(a) Krishna Delta System		...	41.99 ^(a)	...			
	15,36.91	...	14,66.91	17.24	15,26.14	2,31,46.10	(-)0.70
(b) Godavari Delta System	11,84.73	...	11,00.63	...	11,00.63	1,80,10.58	(-)7.10
(c) Pennar Delta System	2,00.95	...	2,35.33	...	2,35.33	24,40.16	17.11
(d) Nallamada Drain	...	...	...	...	...	29,38.47	...
(e) Poturaju Nala Drain	6,65.54	...	4,07.55	...	4,07.55	10,73.09	(-)38.76
(f) Other Drainage Schemes	...	...	...	...	...	12,36.49	...
(g) Deduct recoveries	...	...	...	...	...	(-)6.11	...
(h) Special Component Plan for Scheduled Caste	51.96	...	7.09	...	7.09	59.05	(-)86.35
(i) Cyclone Reconstruction Projects	...	...	...	...	...	3,28,93.33	...
Total- 103	36,40.09	...	41.99	...	32,76.74	8,17,91.16	(-)9.98
Total- 03	35,73.17	...	41.99	...	32,75.63	8,94,62.07	(-)8.33
Total- 4711	2,21,54.70	...	41.99	...	3,03,16.11 ^(*)	22,55,46.37	36.84
Total- (d)	90,74,90.59	...	18,58.90	54.50	1,07,83,13.12	8,35,26,25.11	18.82

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

(a) Includes ₹37.10 lakh met out of advance from the Contingency Fund during the year 2010-11 and recouped to the Fund during the year 2011-12.

(*) Includes ₹0.20 lakh pertaining to "Grants-in-Aid" incorrectly classified under Capital section.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<i>(e) Capital Account of Energy-</i>							
4801 Capital Outlay on Power Projects-							
<i>01 Hydel Generation-</i>							
(a) Machkund Hydro Electric Schemes	...	...	...	...	...	12,54.21	...
(b) Machkund Hydro Thermal Area	...	...	...	...	...	0.41	...
(c) Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	...	5,15.85	...
(d) Tungabhadra Hydro Thermal Area	...	...	...	...	...	(-)2.97	...
(e) Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	(-)5.03	...
(f) Srisaïlam Hydro Electric Scheme	11,55.74	...	13,01.84	...	13,01.84	7,01,86.59	12.64
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	1,56.47	...
(h) Balimela Dam	...	...	...	...	...	21,00.00	...
(i) Andhra Power House at Balimela	...	...	...	...	...	0.14	...
Total- 01	11,55.74	...	13,01.84	...	13,01.84	7,42,05.67	12.64
<i>02 Thermal Power Generation-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Development Company Limited	10,00.00	...	20,00.00	...	20,00.00	50,00.00	100.00
<i>05 Transmission and Distribution-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in Power Development Projects	...	...	...	...	...	1,73,84.35	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Assistance to A.P. Transmission Corporation	...	...	...	...	...	13,70,21.17	...
Total- 190	...	...	...	...	...	15,44,05.52	...
<i>06 Rural Electrification-</i>							
<i>195 Investment in Co-operatives-</i>							
(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	...
<i>190 Investment in Public Sector and Other Undertakings-</i>							
(a) Investments in A.P. Power Finance Corporation	...	...	...	...	...	27,00.00	...
Total- 80	...	...	...	...	...	8,06,29.33	...
Total- 4801	21,55.74	...	33,01.84	...	33,01.84	31,43,97.12 ^(J)	53.17
4810 Capital Outlay on Non-conventional Sources of Energy-							
101 Bio-Energy	...	...	...	...	...	59.13	...
Total- 4810	...	...	...	...	...	59.13	...
Total- (e)	21,55.74	...	33,01.84	...	33,01.84	31,44,56.25	53.17

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<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	...
(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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(d) Apex Weavers' Co-operative Societies	4,26.09	...
(e) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	1,34.93	...
(f) Other Schemes	3,92.50	...
(g) Deduct- Receipts and Recoveries on Capital Account	(-)34.13	...
Total- 103	27,32.07	...
104 Handicrafts Industries-							
(a) Investments in Handicrafts Development Corporation	1,46.03	...
(b) Other Schemes	35.71	...
Total- 104	1,81.74	...
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	...	2.50	1,91.55	...
(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	...	2.50	15,08.15	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
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	...	2.50	75,78.72	...
4852 Capital Outlay on Iron and Steel Industries-							
<i>02 Manufacture-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Tungabhadra Steel Industries	1,00.46	...
<i>80 General-</i>							
800 Other Expenditure	1,50.00	...
Total- 4852	2,50.46	...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
<i>01 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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Investments in Singareni Collieries, Kothagudem	8,85,07.72	...
Total- 190	8,91,37.16	...
<i>60 Other Mining and Metallurgical Industries-</i>							
190 Investment in Public Sector and other Undertakings	0.21	...
902 Deduct- Amount met from Reserve Funds/ Deposit Account	(-10.00)	...
Total- 60	(-9.79)	...
Total- 4853	8,91,27.37	...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-							
<i>01 Cement-</i>							
800 Other Expenditure	21.84	...
Total- 4854	21.84	...
4855 Capital Outlay on Fertilizer Industries-							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4858 Capital Outlay on Engineering Industries-							
<i>01 Electrical Engineering Industries-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Hyderabad Allwyn Metal Works Limited	20,89.84	...
(b) Investments in Hyderabad Allwyn Auto Limited	1,76.90	...
(c) Other Schemes	1,38.88	...
Total- 01	24,05.62	...
<i>60 Other Engineering Industries-</i>							
190 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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
4859 Capital Outlay on Telecommunications and Electronic Industries-							
<i>02 Electronics-</i>							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<i>03 Leather-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	12,00.00	...	...	...	...	36,28.80	...
789 Special Component Plan for Scheduled Castes-							
(a) Investments in LIDCAP	...	...	5,00.00	...	5,00.00	5,00.00	...
Total- 03	12,00.00	...	5,00.00	...	5,00.00	41,28.80	(-) 58.33
<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

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Other Schemes	...	...	...	...	...	(-)1,00.54	...
Total- 60	...	...	...	...	...	4.45	...
Total- 4860	12,00.00	...	5,00.00	...	5,00.00	3,68,11.21	(-)58.33
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	...
(c) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	6,15.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(d) Special Economic Zones Park	...	...	...	...	...	2,20,00.00	...
(e) Infrastructure Corporation of Andhra Pradesh Limited	75.00	...	2,00.00	...	2,00.00	20,37.50	166.67
(f) Andhra Pradesh Infrastructure Authority	...	...	75.00	...	75.00	75.00	...
(g) Other Schemes	...	...	...	...	...	24.27	...
(h) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)12,39.06	...
Total- 800	75.00	...	2,75.00	...	2,75.00	3,82,60.94	266.67
Total- 60	75.00	...	2,75.00	...	2,75.00	5,25,54.03	266.67
Total- 4875	75.00	...	2,75.00	...	2,75.00	5,25,54.03	266.67
4885 Other Capital Outlay on Industries and Minerals-							
<i>01 Investments in Industrial Financial Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	...	30,75.00	...
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	39,18.49	...
(c) Other Schemes	...	...	...	...	...	(-)25.04	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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)	12,75.00	...	7,77.50	...	7,77.50	20,13,08.69	(-)39.02
(g) Capital Account of Transport-							
5051 Capital Outlay on Ports and Light Houses-							
<i>02 Minor Ports-</i>							
101 Kakinada Port	6,58.81	...	4,94.12	...	4,94.12	3,50,78.06	(-)25.00
200 Small Ports	...	...	...	...	...	1,25.46	...
208 Gangavaram Port	...	...	...	...	...	1,82,14.03	...
209 Krishnapatnam Port	12,96.50	...	24.27	...	24.27	2,69,39.70	(-)98.13
210 Machilipatnam Port	18.91	...	5.01	...	5.01	5,87.71	(-)73.51
211 Nizampatnam Port	1.50	...	...	...	...	7,95.50	...
213 Other Minor Ports	...	...	...	...	...	40,00.00	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)1.87	...
Total- 02	19,75.72	...	5,23.40	...	5,23.40	8,57,38.59	(-)73.51
Total- 5051	19,75.72	...	5,23.40	...	5,23.40	8,57,38.59	(-)73.51
5053 Capital Outlay on Civil Aviation-							
<i>60 Other Aeronautical Services-</i>							
101 Communications	...	...	...	...	...	69.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
80 General-							
800 Other Expenditure-							
(a) Purchase of Helicopter for A.P. Aviation Corporation	1,50.00	...	1,50.00	...	1,50.00	67,21.49	...
Total- 5053	1,50.00	...	1,50.00	...	1,50.00	67,90.49	...
5054 Capital Outlay on Roads and Bridges-							
01 National Highways-							
337 Road Works	26.28	...	...	...	...	26.28	...
Total- 01	26.28	...	...	...	...	26.28	...
03 State Highways-							
101 Bridges	...	...	...	...	...	79,75.32	...
337 Road Works-							
(a) Improvement to Hyderabad- Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	1,50,29.29	...
(b) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	54,37.76	...
(c) Cyclone Reconstruction Projects	...	...	...	...	...	55,87.94	...
(d) Highway Works	...	...	1,20.10	...	1,20.10	1,18,46.41	...
(e) Construction of Puttaparthi Link Road	...	...	...	...	...	0.79	...
(f) Development of Hyderabad International Airport	2,72.78	...	1,04.83 ^(b) 50.00	...	1,54.83	60,08.21	(-)43.24

(b) Includes ₹1,04.83 lakh met out of advance from the Contingency Fund during the year 2010-11 and recouped to the Fund during of the year 2011-12.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(g) Development of Visakhapatnam Airport	...	...	...	...	...	30,37.07	...
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	5,18,11.06	...
(i) Development of Vijayawada Airport	...	...	1,00.00	...	1,00.00	1,79.27	...
(j) Road Safety Engineering Works	3,66.94	...	2,30.55	...	2,30.55	27,81.79	(-)37.17
(k) Projects taken by Public Private Parties (PPP)/ B.O.T.	...	...	...	...	...	94.42	...
(l) Construction and Improvement of Roads	...	...	...	...	...	2,05.50	...
(m) Warangal Airport	...	...	1,00.00	...	1,00.00	1,00.00	...
(n) Rajahmundry Airport	...	...	1,00.00	...	1,00.00	1,00.00	...
(o) Tirupathi Airport	...	...	30,00.00	...	30,00.00	30,00.00	...
		...	1,04.83	...			
Total- 337	6,39.72	...	37,00.65	...	38,05.48	10,52,19.51	494.87
789 Special Component Plan for Scheduled Castes	4.33	...	10.45	...	10.45	39.77	141.34
796 Tribal Areas Sub-Plan-							
(a) Other Tribal Roads	30.09	...	9.40	...	9.40	72.42	(-)68.76
800 Other Expenditure-							
(a) Major District Roads	...	...	...	...	...	3,95.69	...
		...	1,04.83	...			
Total- 03	6,74.14	...	37,20.50	...	38,25.33	11,37,02.71	467.44
<i>04 District and Other Roads-</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Major District Roads	...	...	10,63.86	...	10,63.86	10,63.86	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(b) Construction and Development of Road Works under RIDF	...	...	...	17,85.13	17,85.13	17,85.13	...
(c) Construction and Development of Road Works under RIAD	...	...	...	4,32.90	4,32.90	4,32.90	...
(d) Other Roads	22,40.14	...	4,04.79	...	4,04.79	45,72.21	(-)81.93
Total- 789	22,40.14	...	14,68.65	22,18.03	36,86.68	78,54.10	64.57
796 Tribal Areas Sub-Plan-							
(a) Major District Roads	...	...	25,42.82	...	25,42.82	25,42.82	...
(b) Construction and Development of Road Works under RIDF	...	...	...	1,30.07	1,30.07	1,30.07	...
(c) Construction and Development of Road Works under RIAD	...	...	11,03.37	11,11.23	22,14.60	22,14.60	...
(d) Other Roads	...	...	2.52	...	...	...	...
	34,43.11	...	...	...	2.52	91,67.70	(-)99.93
Total- 796	34,43.11	...	2.52	...	...	...	...
			36,46.19	12,41.30	48,90.01	1,40,55.19	42.02
797 Transfer to Reserve Funds/Deposit Account-Subvention from Central Road Fund	...	...	...	...	...	2,63,02.20	...
800 Other Expenditure-							
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	...	4,00.99	...
(b) Construction of bridge across river Sabari on Maredumilli-Chittoor Road	...	...	...	...	...	4,98.60	...
(c) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	1,86.53	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	31.15 ^(c, d)	...	...	...	...
	1,31,07.02	...	1,31,09.84	...	1,31,40.99	8,88,25.24	0.26
(l) Other District Roads	36.20 ^(e, f)	...	...	...	...
	22,60.17	...	17,88.62	...	18,24.82	3,40,52.11	(-)19.26
(m) Fisheries Roads	2,27.29	...
(n) Bridge works taken up from toll cess	17,13.44	...
(o) Mineral Roads	10,70.67	...

(c) Excludes ₹0.30 lakh (charged) met out of advance from the Contingency Fund during the year 2011-12 but not recouped to the Fund till the close of the year.

(d) Excludes ₹0.77 lakh (charged) met out of advance from the Contingency Fund during the year 2011-12 but not recouped to the Fund till the close of the year.

(e) Includes ₹7.00 lakh met out of advance from the Contingency Fund during the year 2010-11 and recouped to the Fund during of the year 2011-12.

(f) Excludes ₹7.30 lakh (charged) met out of advance from the Contingency Fund during the year 2011-12 but not recouped to the Fund till the close of the year.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(p) Cyclone Reconstruction Projects	1,00,78.69	...
(q) Road Development Fund- State Allocation Works	3,72,59.16	...	2,99,26.70	...	2,99,43.10	19,06,92.74	(-)19.64
(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.	1,65.00	...	...	...	...	5,14,11.72	...
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)	86,17.79	...
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)	89,62.23	...
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	44,20.81	...
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	1.88	...
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII	92,87.17	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(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	88,50.60	...	...	68,72.84	68,72.84	16,22,71.12	(-)22.35
(ag) Road Works under APRDC	1,48,85.27	...	...	...	...	5,74,99.80	...
(ah) Andhra Pradesh State Road Project	...	...	...	2,21,27.13	2,21,27.13	2,22,04.37	...
(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)	56,32.74	...	4,88.91	34,24.59	39,13.50	2,83,35.59	(-)30.52
(am) Kadapa Road Widening	5,06.25	...	...	...	...	41,05.95	...
(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 & Bye pass (BOT Project)	1,65.72	...	1,76.68	...	1,76.68	76,10.96	6.61
(ao) Road Works under HUDCO	...	...	...	...	...	2,20,85.36	...
(ap) Widening of Roads in Porumamilla (V) in Kadapa District	1,56,74.47	...	...	...	...	2,84,38.10	...
(aq) Road Development Works under A.P.S.H.P.	60.00	...	...	...	...	5,70.28	...
(ar) Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	3,50.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(as) Road Works		...	7.20	...			
	71,55.01	...	74,07.65	...	74,14.85	2,42,96.71	3.63
(at) Core Network Roads (Works)	18,60.96	...	46,21.83	...	46,21.83	69,00.70	148.36
(au) Kadapa Annuity Projects	40,58.12	...	91,84.49	...	91,84.49	1,53,53.61	126.32
(av) Lumpsum provision for PPP Projects	40,00.00	...	74,68.03	...	74,68.03	1,14,68.03	86.70
(aw) Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	...	2,80,48.33	...	...	2,80,48.33	2,80,48.33	...
		...	90.95	...			
Total- 800	11,56,40.49	2,80,48.33	7,41,72.75	3,24,24.56	13,47,36.59	1,08,82,81.11	16.51
902 Deduct- Amount met from Central Road Fund	(-)1,61,52.00	...	(-)1,98,33.00	...	(-)1,98,33.00	(-)14,54,36.23	22.79
903 Deduct-Amount met from A.P. Rural Development Fund	(-)1,56,74.47	(-)2,44,66.67	...	...	(-)2,44,66.67	(-)5,29,04.77	56.09
		...	93.47	...			
Total- 04	8,94,97.27	35,81.66	5,94,54.59	3,58,83.89	9,90,13.61	93,81,51.60	10.63
<i>80 General-</i>							
001 Direction and Administration-							
(a) Works	...	...	...	...	...	1,37,33.24	...
(b) Head Quarters Office		...	0.83	...			
	2,40.01	...	1,59.85	93.71	2,54.39	7,06.70	5.99
(c) District Offices (Division and Sub-Divisional Offices)	4,96.01	...	5,46.09	...	5,46.09	14,58.90	10.10
(d) Construction of Roads and Bridges under Railway Safety Works	1,24,58.44	...	1,62,24.97	...	1,62,24.97	4,76,05.50	30.23

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
(e) Other Expenditure	1,80.09	...	...	...	...	3,04,63.86	...
		...	0.83	...			
Total- 001	1,33,74.55	...	1,69,30.91	93.71	1,70,25.45	9,39,68.20	27.30
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	...	...	52.85	...	...
	1,32.58	(-)54.73^(\$)	...	...	(-)1.88 ^(#)	2,36,70.59	...
(d) Machinery and Equipment	...	...	...	...	...	13,10.64	...
(e) Other Expenditure	...	...	...	...	...	1,83.07	...
		...	52.85	...			
Total- 800	1,32.58	(-)54.73	...	...	(-)1.88	2,59,66.05	(-)101.42
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	(-)5,84.44	...
		...	53.68	...			
Total- 80	1,35,07.13	(-)54.73	1,69,30.91	93.71	1,70,23.57	11,94,49.81	26.03
		...	2,51.98	...			
Total- 5054	10,37,04.82	35,26.93	8,01,06.00	3,59,77.60	11,98,62.51	1,17,13,30.40 ^(K)	15.58

(\$) Represents the refund of double drawal of Contingency Fund advance during the year 2010-11.

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
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 ^(L)	...
5056 Capital Outlay on Inland Water Transport-							
104 Navigation-							
(a) Buckingham Canal	...	...	...	...	...	6,06.85	...
(b) Godavari Delta System	...	...	...	...	...	1,67.88	...
(c) Other Schemes	...	...	...	...	...	6.55	...
Total- 104	...	...	...	...	...	7,81.28	...
Total- 5056	...	...	...	...	...	7,81.28	...
			2,51.98				
Total- (g)	10,58,30.54	35,26.93	8,07,79.40	3,59,77.60	12,05,35.91	1,28,29,24.49	13.90

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
<i>(j) Capital Account of General Economic Services-</i>							
5452 Capital Outlay on Tourism-							
<i>01 Tourist Infrastructure-</i>							
102 Tourist Accommodation	45.15	...
<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	3,70.97	...
5453 Capital Outlay on Foreign Trade and Export Promotion-							
<i>80 General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad	13,00.00	...
Total- 5453	13,00.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
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)	(-)0.91	(-)0.72	...	...	(-)0.72 ^(#)	8.66	(-)20.88
102 Civil Supplies	...	...	...	...	...	6,21.35	...
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	...

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
202 Compensation to land holders on abolition of Zamindari System	3.49	...	...	...	...	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	35,57.25	...	61,96.60	...	61,96.60	97,53.85	74.20
(e) Special Development Fund for Welfare and Development activities	...	...	53,30.81	...	53,30.81	53,30.81	...
(f) Deduct recoveries	(-71.63)	...	...	...	...	(-71.63)	...
Total- 789	34,85.62	...	1,15,27.41	...	1,15,27.41	4,37,74.74	230.71
796 Tribal Areas Sub-Plan-							
(a) Decentralised Planning	...	...	...	...	...	23,61.03	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	37,58.73	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	55,15.02	...
(d) Constituency Development Programme	14,64.74	...	25,38.80	...	25,38.80	40,03.54	73.33
(e) Special Development Fund for Welfare and Development activities	...	...	25,22.00	...	25,22.00	25,22.00	...
(f) Deduct recoveries	(-53.31)	...	...	...	...	(-53.31)	...
Total- 796	14,11.43	...	50,60.80	...	50,60.80	1,81,07.01	258.56

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
<i>(Rupees in Lakh)</i>							
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	1,59,03.00	...	2,85,64.60	...	2,85,64.60	4,44,67.60	79.62
(d) Special Development Fund for Welfare and Development activities	...	...	2,50,70.54	...	2,50,70.54	2,50,70.54	...
(e) Deduct recoveries	(-)60.45	...	...	...	...	(-)60.45	...
Total- 800	1,58,42.55	...	5,36,35.14	...	5,36,35.14	20,19,32.35	238.55
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)0.07	...
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	(-)99.46	...
Total- 5475	2,07,42.18	(-)0.72	7,02,23.35	...	7,02,22.63	26,66,13.00	238.55
Total-(j)	2,07,42.18	(-)0.72	7,02,23.35	...	7,02,22.63	27,12,64.68 ^(M)	238.55
Total- C. Capital Account of Economic Services	1,04,05,56.26	35,26.21	1,07,67,30.42	19,84,48.82	1,28,08,70.83	10,68,48,07.47	23.09
Total- Expenditure (Capital Account)	1,11,23,19.07	35,26.21	1,12,83,40.09	23,81,20.96	1,37,21,98.21	11,60,43,74.60 ^(N,O)	23.36

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

(N) Investments of Government in the Shares / Debentures of Statutory Corporation, Government Companies, etc., shown in Statement No.14 (₹60,92,69.50 lakh) differs from the figure of ₹60,86,61.09 lakh included in the Statement No.13 as ₹6,08.41 lakh was invested out of Earmarked Funds.

(O) Includes ₹3,87,60.38 lakh incurred under the head "Salaries".

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Comparative summary of Government Investment in the share Capital and Debentures of different concerns for 2010-11 and 2011-12.

Name of the Concern	2011-12			2010-11		
	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year
<i>(Rupees in Lakh)</i>						
1. Statutory Corporations	4	9,84,86.16	2,28.42	4	9,84,86.16	...
2. Rural Banks	2	27,99.60	...	2	27,99.60	...
3. Government Companies	53	37,35,89.93	46,17.90	52	37,08,14.93	37,83.97
4. Other Joint Stock Companies & Partnerships	37	58,62.52	2,62.02	37	58,62.52	1,27.96
5. Co-operative Institutions and Local Bodies	74	12,85,31.29	13.36	74	12,66,39.78	11.40
TOTAL	170	60,92,69.50^(\$)	51,52.25^(#)	169	60,46,02.99^(\$)	39,44.12^(*)
(\$) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from						
‘CONSOLIDATED FUND’		60,86,61.09			60,39,94.58	
‘EARMARKED FUNDS’		6,08.41			6,08.41	
TOTAL		60,92,69.50			60,46,02.99	

Note: 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.

(#) Includes Dividend of ₹28.55 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.

(*) Includes Dividend of ₹19.35 lakh credited to MH0050-Dividends and Profits pertains to Andhra Pradesh Co-operative Oil Seeds Growers’ Federation Limited, ₹1.00 lakh pertains to Urban Mass Transit Company Limited credited to MH0050-Dividends and Profits, but excluded in the statement for want of full particulars of investment. Also includes ₹0.44 lakh being the dividend received but excluded in the details for want of full information.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
I. STATUTORY CORPORATIONS										
Working Corporations										
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 2004-05	Equity	55,51,087	100	58,46.96 <small>(a, b, c, d)</small>	68.40%	...	...	Share particulars for ₹2,95.87 Lakhs 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%	2,28.42	...	Share particulars for ₹2.30 Lakhs 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	...	2,28.42	...	
II. RURAL BANKS										
1.	Credit Societies and Rural Banks	To end of 1978-79	Equity	...	...	1,03.90	...	...	...	...
2.	Grameena Banks	To end of 2002-03	Equity	33,750	100	26,95.70	...	...	...	Share particulars for ₹26,61.95 Lakhs are awaited.
Total – Rural Banks						27,99.60	...	...	...

(a) Includes ₹50.00 lakhs invested out of Earmarked Funds.

(b) Includes ₹54.50 lakhs released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. GOVERNMENT COMPANIES										
Working Companies										
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 1978-79	Equity	18,074	1,000	1,80.74	100%	...	...	The Corporation is running on no Profit & no loss basis.
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)	To end of 2006-07	Equity	9,87,49,350	100	15,44,05.52	...	...	...	Share particulars are awaited.
3.	Singareni Collieries Company Limited, Kothagudem, A.P.	To end of 2000-01	Bonus Equity	6,13,032 88,55,99,147	10 10	61.30 8,85,41.41	51%	44,28.00	...	...
						<u>8,86,02.71</u> ^{(e)(\$)}				
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> ^(f)				
5.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 2005-06	Equity	9,51,889	1,000	99,15.63	100%	...	...	Share particulars for ₹3,96.74 Lakhs are awaited.
6.	Andhra Pradesh Mineral Development Corporation	To end of 1990-91	Equity	62,973	1,000	6,29.73	100%	1,57.65	...	...

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
Limited, Hyderabad										
III. Government Companies- (Contd.)										
7.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyd.	To end of 1993-94	Equity	5,92,780	100	5,92.78 ^(*)	87.48%	...	...	...
8.	Andhra Pradesh Trade Promotion Corporation Limited, Hyderabad ^(#)	To end of 1991-92	Equity	8,600	1,000	86.34	98.84%	...	...	Share particulars for ₹0.34 Lakhs are awaited.
9.	Leather Industries Development Corporation of A.P. Limited, Hyderabad	To end of 2010-11 2011-12	Equity	3,90,000	100	36,28.80 <u>5,00.00</u> 41,28.80	...	...	...	Share particulars for ₹37,38.80 Lakhs are awaited.
10.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad	To end of 2002-03	Equity	1,63,275	1,000	27,41.16	100%	...	...	Share particulars for ₹11,08.41 Lakhs are awaited.
11.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 1981-82	Equity	30,000	1,000	3,00.00	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 Lakhs are awaited.
13.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1997-98	11% Preference-cum-Equity	32,142	100	91.62	38.99%	32.25	...	Share particulars for ₹59.48 Lakhs are awaited.

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

(#) 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 2011-12

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. Government Companies- (Contd.)										
21.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyd.	To end of 2007-08	Equity	31,00,000	100	1,48,40.00	...	...	...	Share particulars for ₹1,17,40.00 Lakhs are awaited.
22.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 1994-95	Equity	2,550	1,000	8,33.96	...	...	...	Share particulars for ₹8,08.46 Lakhs are awaited.
23.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 2000-01	Ordinary	2,00,000	10	30.07	100%	...	...	Share particulars for ₹10.07 Lakhs are awaited.
24.	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 Lakhs are awaited.
25.	A.P. Power Finance Corporation	To end of 2006-07	...	...	...	27,00.00	...	...	...	Share particulars are awaited.
26.	Infrastructure Corporation Limited of Andhra Pradesh	To end of 2010-11 2011-12	Equity	1,56,25,000	10	18,37.50 ^(\$)	99.99%	...	...	Share particulars of ₹4,75.00 Lakhs are awaited.
						2,00.00				
						20,37.50 ^(@)				
27.	A.P. Rajiv Swagruha	During	Equity	50,000	10	5.00	100%	...	...	...

(#) 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).

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

(@) Includes ₹25.28 lakhs 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.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. Government Companies- (Contd.)										
35.	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 2004-05	Equity	1,22,35,000	10	12,90.00	...	...	...	liquidation. Share particulars are awaited. Corporation is under Liquidation.
36.	Investments in Allwyn Auto Limited, Hyderabad	To end of 1994-95	...	...	...	1,76.90	...	...	...	Share particulars are awaited.
37.	Investments in Allwyn Watch Limited, Hyderabad	To end of 1994-95	...	...	...	15.00	...	...	...	Share particulars are awaited.
Others										
38.	Praga Tools Limited, Hyderabad	To end of 1959-60	Equity	1,35,412	35	47.40 ⁽ⁱ⁾	3.87%	...	...	...
39.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 1993-94	Equity	10,046	1,000	1,00.46	14%	...	...	...
40.	Hyderabad Pictures Limited, Hyderabad	To end of 1975-76	Equity	25,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.75)	2.06 ^(j)	...	...	...	Under Liquidation since April, 1960.
41.	Banana & Fruit Development Corporation Limited, Madras	To end of 1964-65	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
42.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 1960-61	Equity	1,47,600	10	14.76	...	...	...	Dividend not declared since 1964-65.
43.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 1977-78	Equity	60,000	1,000	6,00.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
III. Government Companies- (Contd.)										
44.	Harijan Development Corporation Limited, 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 Lakhs are awaited.
						<u>20,95.45^(k)</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.
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 2010-11 2011-12	...	...	...	30,00.00 ^(*) <u>20,00.00</u>	...	...	...	Share particulars are awaited.

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

(*) 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).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						<i>(Rupees in Lakh)</i>				
						<u>50,00.00</u>				
III. Government Companies- (Concl'd.)										
53.	A.P. Infrastructure Authority	During 2011-12	...	...	...	75.00	...	...	...	Share particulars are awaited.
Total-Government Companies						<u>37,35,89.93</u>	...	<u>46,17.90</u>	...	
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS										
1.	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity Bonus	27,741 3,690	100 100	36.31 ^(l)	42%	...	...	Share particulars for ₹4.88 Lakhs are awaited.
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1978-79	Equity Bonus	33,120 1,43,579	10 10	14.31 14.36	8.83%	...	...	Share particulars for ₹11.00 Lakhs are awaited.
						<u>28.67^(m)</u>				
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45 To end of 1978-79	Preference Equity	20,000 360	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	17.14 0.31	...	...	...	Dividend not declared since 1958 as the Company has been running on loss.
						<u>17.45⁽ⁿ⁾</u>				
4.	Sirpur Paper Mills Limited, Sirpur Kagaznagar	To end of 1967-68	Preference Equity	2,125 5,14,947	100 10	2.12 82.74	...	...	...	Share particulars for ₹31.24 Lakhs are awaited.
						<u>84.86^(o)</u>				

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

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
5.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 1982-83	Equity Bonus	1,19,788 30,000	100 100	1,19.85 30.00	26.62%	...	...	Share particulars for ₹0.06 Lakhs are awaited.
						1,49.85 ^(p)				
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Preference Equity	1,440 1,440	50 100	0.72 1.44	...	...	...	...
						2.16 ^(q)				
7.	Associated Cement Company Limited, Bombay	To end of 1967-68 1982-83	Equity Bonus Bonus	15,574 3,807 7,037	100 100	31.35 7.04	...	...	...	Shares were purchased at rates varying from ₹105 to 230.
						38.39 ^(r)				
8.	National Ecko Radio and Engineering Company Limited, Secunderabad	...	Equity	1,535	100	1.54 ^(x,*)	...	...	...	(*) Difference of ₹4 (153504-153500) is due to division of share amount among the successor States in the population ratio consequent on reorganisation of States.
9.	Tata Chemicals Ltd., Bombay	1939-40	Preference	3,744	100	3.74 ^(x)	...	...	...	...
10.	Hindustan Development	1944-45	Equity	43,200	10	4.32 ^(x)	...	...	...	...

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

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

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

(x) Represents amount invested out of Earmarked Funds.

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			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
	Corporation Limited, Calcutta									
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
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)	1.15 ^(x) 3.00 ^(x)	46.7%	...	...	Information awaited from the Govt. Under Liquidation since 1960.
14.	Bakelite Hylam Limited, Secunderabad	To end of 1961-62 1978-79 1982-83	Equity Bonus Bonus Bonus	66,666 26,664 31,663 31,663 1,51,650	Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86) 10 40 50	3.33 ^(x) 13.33 3.17 12.67 75.82	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
15.	Investment in Corporation of India, Bombay	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 144	100 1,000 1,000	5.62 12.67 1.44	...	...	...	Some Equity Shares were purchased at rates varying from ₹100 to 125.
16.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ₹10/- (Indian	19.73 ^(x) 8.57 ^(x)	23.43%	Dissolved.

(x) Represents amount invested out of Earmarked Funds.

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Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
Govt. Currency ₹8.57)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
17.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 1954-55 1956-57	Preference Equity	62,487 1,80,000	100 10	62.49 18.00	... ...	... ...	... ..
						<u>80.49^(s)</u>				
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 Lakhs are awaited.	
22.	Opeta Tea and Rubber Company Limited, Bombay	Prior to 1959-60	Equity	1,728	10	0.26 ^(x)	...	...	... Share particulars for ₹0.09 Lakhs are awaited.	

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

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

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

(x) Represents amount invested out of Earmarked Funds.

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SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
23.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 1967-68	Equity	63	(a)	0.07 ^(x)	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States
						0.08				
24.	Maresheva Kalutara Rubber Company Limited, Colombo	(#)	Equity	920	10	0.21 ^(x)	...	...	...	(#) Information awaited from the Govt. Reasons for purchase price being higher than the face value are awaited from the Department
25.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 1977-78 1978-79	Equity Redeema ble-cum-Preference	8,500	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	0.43	...	...	...	...
				400	1,000	4.00				
						4.43 ^(x)				
26.	The Debanoir Limited, Hyderabad	(#)	Equity	5,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	0.86 ^(x)	...	...	...	(#) Information awaited from the Govt. Company under liquidation.
27.	The Deccan Porcelain and	To end of	Equity	1,000	Osmania Sicca ₹50/- (Indian	0.43 ^(x)

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

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SECTION-2: Details of Investments upto 2011-12

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			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
	Enamel Works Limited, Hyderabad	1942-43			Govt. Currency ₹42.86)					
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 10.00 7.64	5.39%	67.22	... ..
						15.28				
29.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75 1980-81	Equity Equity	5,000 5,000 ^(#)	10.00 2.71 ^(#)	0.21 ^(x) 0.14 0.07	... ...	... ...	... (#) Share particulars are awaited.	
						0.42				
30.	The National Machinery Manufacturing Limited, Bombay	(*)	Equity	144	100	0.14 ^(x)	...	...	... (*) Information awaited from the 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.	
33.	Samachar Bharathi, New Delhi	1981-82	(**)	(**)	(**)	2.00	...	...	... (**)Information	

(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.

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Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
										awaited from the Government.
IV. Other Joint Stock Companies & Partnerships- (Concl.)										
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%	1,94.80	...	Share particulars for ₹10,74.31 Lakhs 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	...	2,62.02	...	
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	To end of	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 lakhs (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated : 02-02-2008.

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

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Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V.	Limited, Hyderabad	2008-09								
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	...	11.04	...	
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 Lakhs are awaited.
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 1972-73	...	...	...	10.75	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 1999-2000	Equity	8,799	1,000	1,89.40	...	...	...	Share Particulars for ₹1,01.41 Lakhs are awaited.
2.	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1984-85	...	...	...	64.00	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions	To end of 2005-06	...	...	...	28,84.94	...	...	...
Total-Credit Co-operatives						2,52,46.94	...	11.04	...	
Housing Co-operatives-										
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative	To end of 1995-96	1,26.59	

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			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
Housing Federation Ltd., Hyd.										
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	...	...	...
10.	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 1973-74	20.00	

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Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Warehousing and Marketing Co-operatives- (Concltd.)										
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	...	...	...	...
16.	Andhra Pradesh State Federation of Co-operative Rice Mills	1986-87	...	...	...	85.00	...	...	...	...
Total-Processing Co-operatives						2,79.48

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

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			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
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 Lakhs relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 Lakhs for which no shares are required to be issued. Share particulars for ₹48,08.10 Lakhs are awaited.
Total- Dairy Co-operatives						70,66.16	...	...	...
Fishermens' Co-operatives-						70,88.45	...	...	...
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	

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			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Co-operative Sugar Mills-										
21.	Co-operative Sugar Factories	To end of 2007-08	...	...	...	2,29,94.76	...	...	...	Share particulars are awaited.
Total- Co-operative Sugar Mills						2,29,94.76	...	...	...
Co-operative Spinning Mills-										
22.	Co-operative Spinning and Weaving Mills	To end of 1999-2000	...	8,663	1,100	60,19.43	...	...	...	Share particulars of ₹59,24.14 Lakhs are awaited.
Total- Co-operative Spinning Mills						60,19.43	...	...	...
Industrial Co-operatives-										
23.	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	...	...	...	80.00	...	...	...	...
24.	Federation of Industrial Co-operatives Limited	To end of 1975-76	Equity	1,250	Osmania Sicca ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.
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 Lakhs are awaited.

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			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Contd.)										
28.	Primary Weavers Co-operative Societies	To end of 1999-2000	...	...	...	7,83.06	...	...	...	...
29.	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 1991-92	...	...	...	8.00	...	...	...	...
30.	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 2007-08 2008-09 2011-12	Ordinary	5,000 100	100 2,500	1,96.26 2.50 1.26 2.50 <u>2,02.52</u>	...	...	...	... Share particulars for ₹1,95.02 Lakhs are awaited.
31.	Puttur Educated Un-employed Warping and Sizing Co-operative Societies Limited, Puttur	1978-79	...	...	...	0.75	...	...	...	...
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

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			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Concl.)										
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	...	...	...	...
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						27,77.52

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			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
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 Lakhs 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	...	...	...	...
51.	Employment Production Oriented Co-operatives	To end of 1987-88	...	...	...	1,80.29 ^(x)	...	...	...	(x) Includes investment of ₹1,34.65 Lakhs for Welfare of SCs, STs and BCs for providing special employment.
52.	Transport Co-operatives	To end of 1992-93	...	...	...	98.28	...	...	...	...
53.	Co-operative Societies for weaker sections	To end of 2003-04	...	...	...	1,95.84	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
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 Lakhs for Welfare of SCs for providing special employment. Share particulars for ₹1,94,76.41 Lakhs are awaited. (z) Margin Money Loans to SCs beneficiaries.
56.	Investments for assistance to Integrated Co-operative Development Project	To end of 2010-11 2011-12	...	...	...	70,82.42 15,84.08 86,66.50	...	...	...	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 Lakhs are awaited.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
58.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 1987-88	B Class	10,000	100	27.50 ^(x)	...	...	...	(x) Includes investment of ₹2.00 Lakhs for the welfare of STs for providing special employment. Share particulars for ₹17.50 Lakhs are awaited.
59.	Andhra Pradesh Vikalangu Co-operative Finance Corporation Limited, Hyd.	To end of 2010-11 2011-12	...	...	...	13,90.43 <u>75.00</u> 14,65.43	...	...	...	Share particulars for are awaited.
60.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 2010-11 2011-12	A Class	1,29,92,009 1,25,000	100 } 100 }	1,38,27.58 ^(x) <u>1,87.50</u> 1,40,15.08	...	...	...	(x) Includes investment of ₹3.00 Lakhs for the welfare of BCs for providing special employment. Share particulars for ₹8,98.07 Lakhs are awaited.
61.	Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyderabad	To end of 2010-11 2011-12	...	72,500	100	8,23.73 <u>25.00</u> 8,48.73	...	...	...	Share particulars for ₹7,76.23 Lakhs are awaited.
62.	Scheduled Caste Members in other weaker sections Co-operatives	To end of 1984-85	...	...	...	65.00	...	...	...	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Concl.)										
63.	Other Co-operative Societies	To end of 2004-05	...	...	...	5,80.42 ^(x)	...	2.32	...	(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%	...	...	...
68.	Share Capital Contribution to A.P. Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 2010-11 2011-12	C Class	50,000	100	4,27.00 25.00	...	...	...	Share particulars for ₹4,02.00 Lakhs are awaited.
						4,52.00				
69.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 1998-99	...	6,000	1,000	3,10.00	...	...	...	Share particulars for ₹2,50.00 Lakhs are awaited.
Total- Other Co-operatives						5,48,39.91	...	2.32	...	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2011-12

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	% of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(Rupees in Lakh)</i>										
V. Co-operative Institutions and Local Bodies- (Concl.)										
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	...	...	...	...
74.	State Contribution to Co-operative Credit Institutions	To end of 2010-11 2011-12	Ordinary	60,000	10	15,13.18	...	...	...	...
						(-)7.57 ^(#)				
						15,05.61				
						17,63.69	...	...	...
						5,66,03.60	...	13.36	...	
						12,85,31.29	...	13.36	...	
						60,92,69.50	...	51,21.70	...	

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

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

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

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase(+)/Decrease(-)		Interest paid
					₹	%	
<i>(Rupees in Lakh)</i>							
E. PUBLIC DEBT-							
6003 Internal Debt of the State Government-							
101 Market Loans ^(*)	6,19,83,88.55	1,55,00,00.00	23,94,25.90	7,50,89,62.65	(+1,31,05,74.10	(+21.14	52,21,07.61
103 Loans from Life Insurance Corporation of India	7,03,40.68	...	1,08,31.42	5,95,09.26	(-1,08,31.42	(-)15.40	36,71.18
104 Loans from General Insurance Corporation of India	1,02,19.27	...	8,94.90	93,24.37	(-8,94.90	(-)8.76	31,53.81
105 Loans from the National Bank for Agriculture and Rural Development	46,21,42.12	10,85,90.56	8,47,42.52	48,59,90.16	(+2,38,48.04	(+5.16	3,21,03.21
106 Compensation and Other Bonds	12,18,15.88	...	2,43,60.98	9,74,54.90	(-2,43,60.98	(-)20.00	4,16,78.67
108 Loans from National Co-operative Development Corporation	1,23,52.38	46,13.11	59,67.67	1,09,97.82	(-13,54.56	(-)10.97	16,94.44
109 Loans from Other Institutions ^(*)	(-)12,77,18.02	98,58.27	11,45,67.24 ^(£)	(-)23,24,26.99	(-)10,47,08.97	(-)81.98	1,06,62.29
110 Ways and Means Advances from the Reserve Bank of India	...	...	...	...	...	...	...
111 Special Securities issued to NSSF of Central Government	2,74,44,50.67	...	10,04,90.85	2,64,39,59.82	(-)10,04,90.85	(-)3.66	26,62,90.17
Total- 6003	9,49,19,91.53	1,67,30,61.94	58,12,81.48	10,58,37,71.99	1,09,17,80.46	(+)11.50	88,13,61.38
6004 Loans and Advances from the Central Government-							
01 Non-Plan Loans-							
115 Loans for Modernization of Police Force	80,42.46 ^(A)	...	6,44.93	73,97.53	(-)6,44.93	(-)8.02	...

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

(£) Increase in adverse balance is due to accounting for payments without corresponding credits and are under reconciliation.

(A) Opening Balance increased due to proforma correction by ₹58,77,590/-.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase(+)/Decrease(-)		Interest paid
					₹	%	
<i>(Rupees in Lakh)</i>							
E. Public Debt- (Contd.)							
6004 Loans and Advances from the Central Government- (Contd.)							
201 House Building Advances	7,54.75	...	1,28.18	6,26.57	(-)1,28.18	(-)16.98	...
277 General Education Scholarships	1,75.52	...	...	1,75.52	...	...	...
Total- 01	89,72.73^(B)	...	7,73.11^(@)	81,99.62	(-)7,73.11	(-)8.62	10,60.90
02 Loans for State/Union Territory Plan Schemes-							
101 Block Loans	65,92,55.10	27,19,00.60	1,53,94.78	91,57,60.92	(+25,65,05.82	(+38.91	2,28,32.94
105 State Plan loan consolidated in terms of recommendation of the 12th Finance Commission	87,15,19.05	...	7,03,08.08	80,12,10.97	(-)7,03,08.08	(-)8.07	7,22,63.92
Total- 02	1,53,07,74.15	27,19,00.60	8,57,02.86	1,71,69,71.89	(+)18,61,97.74	(+)12.16	9,50,96.86
03 Loans for Central Plan Schemes-							
288 Relief & Rehabilitation of displaced persons & repatriates	1,25.20	...	...	1,25.20	...	...	...
307 Soil and Water Conservation	34.68	...	34.68	...	(-)34.68	(-)100.00	...
308 Command Area Development	12,33.75	...	12,33.75	...	(-)12,33.75	(-)100.00	...
328 Mining and Metallurgical Industries	3,52.66	...	...	3,52.66	...	...	...
Total- 03	17,46.29	...	12,68.43^(@)	4,77.86	(-)12,68.43	(-)72.64	1,64.68
04 Loans for Centrally Sponsored Plan Schemes-							
284 Urban Development	8,61.65 ^(C)	...	8,61.65	...	(-)8,61.65	(-)100.00	...
298 Co-operation	71.24 ^(#)	...	71.22	0.02	(-)71.22	(-)99.97	...

(B) Refer Foot note (A) at page No.262.

(@) Includes amount written off of ₹64,21.26 lakh under smh-04, vide Lr.No.F.No.8(34)/FRU/2012 dated : 29-02-2012 of GOI, Ministry of Finance, Dept. of Expenditure.

(C) Opening Balance increased due to proforma correction by ₹3,80,000.00.

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

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase(+)/Decrease(-)		Interest paid
					₹	%	
<i>(Rupees in Lakh)</i>							
E. Public Debt- (Concl.)							
6004 Loans and Advances from the Central Government- (Concl.)							
305 Crop Husbandry	45,96.36 ^(D)	...	45,96.36	...	(-)45,96.36	(-)100.00	...
307 Soil and Water Conservation	15,13.89 ^(E)	...	15,13.89	...	(-)15,13.89	(-)100.00	...
321 Village and Small Industries	3.30 ^(F)	...	3.30	...	(-)3.30	(-)100.00	...
334 Transmission & Distribution Schemes	6.00	...	6.00	...	(-)6.00	(-)100.00	...
337 Roads and Bridges	22.27	...	22.27	...	(-)22.27	(-)100.00	...
Total- 04	70,74.71^(G)	...	70,74.69^(@)	0.02	(-)70,74.69	(-)100.00	7,21.64
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 ^(H)	...	...	6,43.98	...	...	...
109 Rehabilitation of Goldsmiths	1,00.79 ^(I)	...	...	1,00.79	...	...	...
Total- 07	8,73.48^(J)	...	...	8,73.48	...	...	...
Total- 6004	1,54,94,41.36	27,19,00.60	9,48,19.09^(K)	1,72,65,22.87	17,70,81.51	11.43	9,70,44.08
Total- E. PUBLIC DEBT	11,04,14,32.89	1,94,49,62.54	67,61,00.57	12,31,02,94.86	1,26,88,61.97	11.49	97,84,05.46

(D) Opening Balance increased due to proforma correction by ₹2,54,330.00.

(E) Opening Balance decreased due to proforma correction by ₹32,664.00.

(F) Opening Balance decreased due to proforma correction by ₹2,21,666.00.

(G) Opening Balance increased due to proforma correction by ₹3,80,000.00.

(@) Includes amount written off of ₹64,21.26 lakh under smh-04, vide Lr.No.F.No.8(34)/FRU/2012 dated : 29-02-2012 of GOI, Ministry of Finance, Dept. of Expenditure.

(H) Opening Balance decreased due to proforma correction by ₹58,77,590.00.

(I) Opening Balance decreased due to proforma correction by ₹3,80,000.00.

(J) Opening Balance decreased due to proforma correction by ₹62,57,590.00.

(K) Includes amount written off of ₹76,02.89 lakh under smh-01-₹123.42 lakh, smh-03-₹10,58.21 lakh, smh-04-₹64,21.26 lakh vide Lr.No.F.No.8(34)/FRU/2012 dated : 29-02-2012 of GOI, Ministry of Finance, Department of Expenditure.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase(+)/Decrease(-)		Interest paid
					₹	%	
<i>(Rupees in Lakh)</i>							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
<i>(b) State Provident Funds-</i>							
8009 State Provident Funds							
01 Civil-							
101 General Provident Fund	75,02,90.47	27,35,35.80	18,92,56.45	83,45,69.82	(+) 8,42,79.35	(+) 11.23	5,54,76.39
102 Contributory Provident Fund	64.84	19.89	22.78	61.95	(-) 2.89	(-) 4.46	...
103 ICS Provident Fund	14.52^(\$)	...	...	14.52	...	...	...
104 All India Services Provident Fund	51,45.26	10,22.27	5,56.00	56,11.53	(+) 4,66.27	(+) 9.06	3,72.40
Total- 01	75,55,15.09^(\$)	27,45,77.96	18,98,35.23	84,02,57.82	(+)8,47,42.73	(+)11.22	5,58,48.79
60 Other Provident Funds-							
103 Other Miscellaneous Provident Funds	22,88.97	(-) 30.71^(x)	3,79.43	18,78.83	(-) 4,10.14	(-) 17.92	...
Total- 60	22,88.97	(-)30.71^(x)	3,79.43	18,78.83	(-)4,10.14	(-)17.92	...
Total- 8009 State Provident Funds	75,78,04.06^(\$)	27,45,47.25	19,02,14.66	84,21,36.65	(+)8,43,32.59	(+)11.13	5,58,48.79
Total- (b) State Provident Funds	75,78,04.06^(\$)	27,45,47.25	19,02,14.66	84,21,36.65	(+)8,43,32.59	(+)11.13	5,58,48.79
<i>(c) Other Accounts-</i>							
8011 Insurance and Pension Funds-							
101 Postal Insurance and Life Annuity Fund	86.03	1.79	0.07	87.75	(+) 1.72	(+) 2.00	...
102 Family Pension Funds	29.46	...	...	29.46	...	...	...
103 Central Government Employees' Group Insurance Scheme	0.19	...	0.51	(-) 0.32^(y)	(-) 0.51	(-) 268.42	...

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

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

(y) Minus Balance is under Investigation.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance on 31 st March 2012	Net Increase(+)/Decrease(-)		Interest paid
					₹	%	
<i>(Rupees in Lakh)</i>							
I. Small Savings, Provident Funds, etc.- (Concl.)							
(c) Other Accounts-(Concl.)							
8011 Insurance and Pension Funds- (Concl.)							
104 Union Territory Employees' Group Insurance Scheme	0.10	...	...	0.10	...	...	...
105 State Government Insurance Fund	21,52,08.68	5,05,42.07	1,73,73.69	24,83,77.06	(+3,31,68.38	(+15.41	1,72,57.87
106 Other Insurance and Pension Funds	(-)1,58,67.50	50,10.13	13,24.06	(-)1,21,81.43 ^(y)	(+36,86.07	(+23.23	...
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	4,62,61.46	75,40.01	66,92.29	4,71,09.18	(+8,47.72	(+1.83	39,27.67
Total- 8011	24,57,18.42	6,30,94.00	2,53,90.62	28,34,21.80	(+3,77,03.38	(+15.34	2,11,85.54
Total- (c) Other Accounts	24,57,18.42	6,30,94.00	2,53,90.62	28,34,21.80	(+3,77,03.38	(+15.34	2,11,85.54
Total- I. Small Savings, Provident Funds, etc.	1,00,35,22.48^(\$)	33,76,41.25	21,56,05.28	1,12,55,58.45	(+12,20,35.97	(+12.16	7,70,34.33
GRAND TOTAL	12,04,49,55.37^(\$)	2,28,26,03.79	89,17,05.85	13,43,58,53.31	(+1,39,08,97.94	(+11.55	1,05,54,39.79

(y) Minus Balance is under Investigation.

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

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in Lakh)</i>				
E. PUBLIC DEBT-				
6003 Internal Debt of the State Government-				
101 Market Loans-				
(01) Market Loans bearing Interest-				
I) 11.50% Andhra Pradesh State Development Loan 2011	1,27,20.31	...	1,27,13.15	(a)
II) 12% Andhra Pradesh State Development Loan 2011	2,12,31.05	...	2,12,26.43	(a)
III) 10.35% Andhra Pradesh State Development Loan 2011	6,84,45.65	...	6,84,20.65	(a)
IV) 9.53% Andhra Pradesh State Development Loan 2011	4,75,00.00	...	4,75,00.00	...
V) 9.45% Andhra Pradesh State Development Loan 2011	1,98,73.52	...	1,98,73.52	...
VI) 8.37% Andhra Pradesh State Development Loan 2011	3,50,00.00	...	3,50,00.00	...
VII) 8.30% Andhra Pradesh State Development Loan 2012	1,92,53.51	...	1,92,53.51	...
VIII) 8% Andhra Pradesh State Development Loan 2012	1,54,00.01	...	1,54,00.01	...
IX) 7.80% Andhra Pradesh State Development Loan 2012	3,86,70.50	...	...	3,86,70.50
X) 7.90% Andhra Pradesh State Development Loan 2012	2,50,00.00	...	...	2,50,00.00
XI) 7.80% Andhra Pradesh State Development Loan 2012(II Series)	4,42,81.91	...	...	4,42,81.91
XII) 6.67% Andhra Pradesh State Development Loan 2012	2,94,65.00	...	...	2,94,65.00
XIII) 6.60% Andhra Pradesh State Development Loan 2013	8,08,85.00	...	...	8,08,85.00
XIV) 6.95% Andhra Pradesh State Development Loan 2013	8,75,99.52	...	...	8,75,99.52
XV) 6.75% Andhra Pradesh State Development Loan 2013	3,42,19.03	...	...	3,42,19.03
XVI) 6.40% Andhra Pradesh State Development Loan 2013	8,27,99.55	...	...	8,27,99.55
XVII) 6.35% Andhra Pradesh State Development Loan 2013	4,04,26.42	...	...	4,04,26.42
XVIII) 6.20% Andhra Pradesh State Development Loan 2013	4,62,13.76	...	...	4,62,13.76
XIX) 6.03% Andhra Pradesh State Development Loan 2013	5,00,00.00	...	...	5,00,00.00

(a) The unclaimed balances of ₹7,16,000/- relating to 11.5% APSD Loan 2011, ₹4,62,000/- relating to 12% APSD Loan 2011, ₹25,00,000/- relating to 10.35% APSD Loan 2011, transferred proforma from "Market Loans bearing interest" to "Market Loans not bearing interest".

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
XX)	6.35% Andhra Pradesh State Development Loan 2013(II Series)	5,31,52.60	...	...	5,31,52.60
XXI)	5.60% Andhra Pradesh State Development Loan 2014	7,32,44.60	...	...	7,32,44.60
XXII)	5.70% Andhra Pradesh State Development Loan 2014	5,90,61.80	...	...	5,90,61.80
XXIII)	7.32% Andhra Pradesh State Development Loan 2014	3,21,14.90	...	...	3,21,14.90
XXIV)	7.36% Andhra Pradesh State Development Loan 2014	7,34,86.80	...	...	7,34,86.80
XXV)	6.20% Andhra Pradesh State Development Loan 2015	4,62,25.33	...	...	4,62,25.33
XXVI)	5.85% Andhra Pradesh State Development Loan 2015	2,63,82.99	...	...	2,63,82.99
XXVII)	7.02% Andhra Pradesh State Development Loan 2015	3,54,33.60	...	...	3,54,33.60
XXVIII)	7.17% Andhra Pradesh State Development Loan 2017	46,86.20	...	...	46,86.20
XXIX)	7.77% Andhra Pradesh State Development Loan 2015	7,82,74.70	...	...	7,82,74.70
XXX)	7.39% Andhra Pradesh State Development Loan 2015	4,82,10.00	...	...	4,82,10.00
XXXI)	7.34% Andhra Pradesh State Development Loan 2015	3,75,00.00	...	...	3,75,00.00
XXXII)	7.32% Andhra Pradesh State Development Loan 2016	3,16,52.50	...	...	3,16,52.50
XXXIII)	7.89% Andhra Pradesh State Development Loan 2016	5,00,00.00	...	...	5,00,00.00
XXXIV)	8.65% Andhra Pradesh State Government Stock 2016	7,42,15.50	...	...	7,42,15.50
XXXV)	7.74% Andhra Pradesh State Development Loan 2016	4,00,00.00	...	...	4,00,00.00
XXXVI)	7.93% Andhra Pradesh State Development Loan 2016	4,08,78.00	...	...	4,08,78.00
XXXVII)	5.90% Andhra Pradesh State Development Loan 2017	3,05,97.50	...	...	3,05,97.50
XXXVIII)	7.99% Andhra Pradesh State Development Loan 2017	3,00,00.00	...	...	3,00,00.00
XXXIX)	8.17% Andhra Pradesh State Development Loan 2017	3,75,00.00	...	...	3,75,00.00
XL)	8.40% Andhra Pradesh State Government Stock 2017	4,00,00.00	...	...	4,00,00.00
XLI)	8.45% Andhra Pradesh State Government Stock 2017	6,00,00.00	...	...	6,00,00.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
XLII)	8.00% Andhra Pradesh State Government Stock 2017	6,00,00.00	...	...	6,00,00.00
XLIII)	8.40% Andhra Pradesh State Government Stock 2017	7,50,00.00	...	...	7,50,00.00
XLIV)	8.48% Andhra Pradesh State Government Stock 2017	5,00,00.00	...	...	5,00,00.00
XLV)	7.92% Andhra Pradesh State Government Stock 2018	5,00,00.00	...	...	5,00,00.00
XLVI)	7.98% Andhra Pradesh State Government Stock 2018	8,00,00.00	...	...	8,00,00.00
XLVII)	8.45% Andhra Pradesh State Government Stock 2018	15,00,00.00	...	...	15,00,00.00
XLVIII)	8.41% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
XLIX)	9.40% Andhra Pradesh State Government Stock 2018	5,00,00.00	...	...	5,00,00.00
L)	9.89% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LI)	8.11% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LII)	8.25% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
LIII)	7.10% Andhra Pradesh State Government Stock 2018	15,00,00.00	...	...	15,00,00.00
LIV)	5.80% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LV)	7.13% Andhra Pradesh State Government Stock 2019	16,32,60.00	...	...	16,32,60.00
LVI)	7.45% Andhra Pradesh State Government Stock 2019	12,11,55.00	...	...	12,11,55.00
LVII)	8.59% Andhra Pradesh State Government Stock 2019	19,15,00.00	...	...	19,15,00.00
LVIII)	8.09% Andhra Pradesh State Government Stock 2019	1,74,44.00	...	...	1,74,44.00
LIX)	7.50% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LX)	7.11% Andhra Pradesh State Government Stock 2019	16,00,00.00	...	...	16,00,00.00
LXI)	7.45% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXII)	7.83% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXIII)	7.93% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
LXIV)	7.85% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXV)	8.19% Andhra Pradesh State Government Stock 2019	20,00,00.00	...	...	20,00,00.00
LXVI)	8.10% Andhra Pradesh State Government Stock 2019	14,00,00.00	...	...	14,00,00.00
LXVII)	8.22% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXVIII)	8.10% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXIX)	8.26% Andhra Pradesh State Government Stock 2019	5,00,00.00	...	...	5,00,00.00
LXX)	8.25% Andhra Pradesh State Government Stock 2019	5,00,00.00	...	...	5,00,00.00
LXXI)	8.48% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXXII)	8.39% Andhra Pradesh State Government Stock 2019	13,83,14.00	...	...	13,83,14.00
LXXIII)	8.57% Andhra Pradesh State Government Stock 2020	15,00,00.00	...	...	15,00,00.00
LXXIV)	8.49% Andhra Pradesh State Government Stock 2020	5,00,00.00	...	...	5,00,00.00
LXXV)	8.07% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXXVI)	8.11% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXXVII)	8.18% Andhra Pradesh State Development Loan 2020	10,00,00.00	...	...	10,00,00.00
LXXVIII)	8.42% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXXIX)	8.37% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXXX)	8.52% Andhra Pradesh State Government Stock 2020	5,00,00.00	...	...	5,00,00.00
LXXXI)	8.39% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXXXII)	8.35% Andhra Pradesh State Government Stock 2020	5,00,00.00	...	...	5,00,00.00
LXXXIII)	8.53% Andhra Pradesh State Government Stock 2021	10,00,00.00	...	...	10,00,00.00
LXXXIV)	8.51% Andhra Pradesh State Government Stock 2021	14,50,00.00	...	...	14,50,00.00
LXXXV)	8.37% Andhra Pradesh State Government Stock 2021	5,50,00.00	...	...	5,50,00.00

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Concltd.)				
LXXXVI)	8.47% Andhra Pradesh State Government Stock 2021	...	12,00,00.00	...	12,00,00.00
LXXXVII)	8.67% Andhra Pradesh State Government Stock 2021	...	10,00,00.00	...	10,00,00.00
LXXXVIII)	8.60% Andhra Pradesh State Government Stock 2021	...	10,00,00.00	...	10,00,00.00
LXXXIX)	8.66% Andhra Pradesh State Government Stock 2021	...	18,00,00.00	...	18,00,00.00
XC)	8.56% Andhra Pradesh State Government Stock 2021	...	20,00,00.00	...	20,00,00.00
LCI)	8.63% Andhra Pradesh State Government Stock 2021	...	20,00,00.00	...	20,00,00.00
LCII)	8.90% Andhra Pradesh State Government Stock 2021	...	16,24,58.00	...	16,24,58.00
LCIII)	9.04% Andhra Pradesh State Government Stock 2021	...	3,75,42.00	...	3,75,42.00
LCIV)	9.17% Andhra Pradesh State Government Stock 2021	...	10,00,00.00	...	10,00,00.00
LCV)	9.25% Andhra Pradesh State Government Stock 2021	...	5,00,00.00	...	5,00,00.00
LCVI)	8.72% Andhra Pradesh State Government Stock 2022	...	10,00,00.00	...	10,00,00.00
LCVII)	8.71% Andhra Pradesh State Government Stock 2022	...	10,00,00.00	...	10,00,00.00
LCVIII)	8.97% Andhra Pradesh State Government Stock 2022	...	10,00,00.00	...	10,00,00.00
	Total- (01) Market Loans bearing Interest	6,19,82,74.76	1,55,00,00.00	23,93,87.27	7,50,88,50.71^(b)
(02)	Market loans not bearing Interest-				
I)	6.75% Andhra Pradesh State Development Loan 1992	5.97	...	...	5.97
II)	7% Andhra Pradesh State Development Loan 1993	13.95	...	...	13.95
III)	8.25% Andhra Pradesh State Development Loan 1995	3.35	...	...	3.35
IV)	7.50% Andhra Pradesh State Development Loan 1997	14.15	...	...	14.15
V)	9.75% Andhra Pradesh State Development Loan 1998	3.76	...	...	3.76

(b) Excludes unclaimed balances of ₹36.78 lakh as per foot note (a) at page No.267.

ANNEXURE TO STATEMENT No.15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in Lakh)</i>					
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans- (Concl'd.)				
(02)	Market loans not bearing Interest- (Concl'd.)				
VI)	9% Andhra Pradesh State Development Loan 1999	3.05	...	...	3.05
VII)	11% Andhra Pradesh State Development Loan 2001	4.32	...	...	4.32
VIII)	11% Andhra Pradesh State Development Loan 2002	1.11	...	...	1.11
IX)	12.50% Andhra Pradesh State Development Loan 2004	2.00	...	...	2.00
X)	14% Andhra Pradesh State Development Loan 2005	12.30	...	...	12.30
XI)	13.05% Andhra Pradesh State Development Loan 2007	0.48	...	...	0.48
XII)	12.30% Andhra Pradesh State Development Loan 2007	2.00	...	...	2.00
XIII)	11.50% Andhra Pradesh State Development Loan 2008	11.56	...	10.00	1.56
XIV)	11.50% Andhra Pradesh State Development Loan 2009	2.41	...	...	2.41
XV)	12.50% Andhra Pradesh State Development Loan 2009	2.00	...	...	2.00
XVI)	11.85% Andhra Pradesh State Development Loan 2009	0.90	...	...	0.90
XVII)	11.00% Andhra Pradesh State Development Loan 2010	3.45	...	3.45	...
XVIII)	11.50% Andhra Pradesh State Development Loan 2010	1.25	...	...	1.25
XIX)	10.52% Andhra Pradesh State Development Loan 2010	0.60	...	...	0.60
XX)	12.00% Andhra Pradesh State Development Loan 2010	5.18	...	5.18	...
XXI)	10.50% Andhra Pradesh State Development Loan 2011	20.00	...	20.00	...
XXII)	11.50% Andhra Pradesh State Development Loan 2010		...	...	7.16 ^(c)
XXIII)	12.00% Andhra Pradesh State Development Loan 2011		...	...	4.62 ^(c)
XXIV)	10.35% Andhra Pradesh State Development Loan 2011		...	...	25.00 ^(c)
	Total-(02) Market Loans not bearing interest	1,13.79	...	38.63	1,11.94^(c)
	Total-101	6,19,83,88.55	1,55,00,00.00	23,94,25.90	7,50,89,62.65

(c) Includes unclaimed balances of ₹36.78 lakh as per footnote (a) at page 267 of the statement.

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1 st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>(Rupees in Lakh)</i>				
6003 Internal Debt of the State Government- (Concl.)				
109 Loans from Other Institutions-				
I) Loans from the Rural Electrification Corporation	1,23,93.03	...	20,67.17	1,03,25.86
II) Loans from Oil Industries Development Board	50.00	...	...	50.00
III) Loans from Andhra Pradesh State Irrigation Development Corporation Limited	(-)5,52.00	...	...	(-)5,52.00 ^(y)
IV) Loans from Andhra Pradesh Water Resources Development Corporation	9,62,95.85	(-)34,08.85 ^(x)	3,24,11.00	6,04,76.00
V) Loans from Andhra Pradesh Road Development Corporation towards floatation of Bonds	(-)2,15,95.00 ^(d)	1,30,43.67	...	(-)85,51.33 ^(y)
VI) Loans from Andhra Pradesh Power Finance Corporation	(-)6,88,80.30	...	6,13,31.00	(-)13,02,11.30 ^(y)
VII) Loans from AP TRANSCO Bonds	(-)23,34,02.00	...	...	(-)23,34,02.00 ^(y)
VIII) Loans from State Bank of Hyderabad	1,34,52.59	2,23.45	31,04.45	1,05,71.59
IX) Loans from APSRRDA Society (HUDCO)	79,60.27	...	7,17.94	72,42.33
X) Loans from State Water and Sanitary Mission (HUDCO)	2,78,57.04	...	66,28.80	2,12,28.24
XI) Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	41,58.59	...	29,22.88	12,35.71
XII) Loans from Andhra Pradesh Road Development Corporation (HUDCO)	3,45,43.91	...	53,84.00	2,91,59.91
Total- 109 Loans from Other Institutions	(-)12,77,18.02	98,58.27	11,45,67.24	(-)23,24,26.99^(y)

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

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

(d) SH-11 & SH-19 under Minor Head-109 were exhibited as one item in earlier years and shown distinctly in the current year as the purpose of sanctioning loan is different.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
<i>(Rupees in Lakh)</i>										
2011-12	1,11.94	...	...	...	...	...	...	...	...	1,11.94
2012-13	34,01,20.96	1,07,38.65	8,94.88	9,32,24.87	2,43,62.55	...	12,12,09.70	1,49,05.83	...	60,54,57.45
2013-14	27,25,92.33	1,06,25.10	8,83.68	9,46,94.40	2,43,62.55	...	12,31,46.90	26,90.49	...	52,89,95.45
2014-15	27,33,41.70	73,73.56	8,72.88	10,06,50.79	2,43,62.55	...	12,47,62.90	10,87.41	...	53,24,51.78
2015-16	26,82,45.52	40,93.02	8,38.17	8,04,54.90	2,43,62.55	...	13,24,18.85	7,35.08	...	51,11,48.09
2016-17	27,25,93.50	39,11.55	8,38.16	5,88,34.92	1.57	...	14,74,47.60	5,23.86	...	48,41,51.15
2017-18	70,02,83.70	37,10.96	8,17.47	3,84,70.50	1.57	...	14,74,47.60	2,43.41	...	89,09,75.21
2018-19	1,09,33,59.00	34,82.97	7,52.32	2,17,18.11	1.57	...	14,74,47.60	...	...	1,26,67,61.57
2019-20	1,53,83,14.00	31,89.11	7,27.28	...	...	...	14,74,47.60	...	...	1,68,96,77.99
2020-21	1,20,00,00.00	31,53.85	6,09.88	...	...	...	14,74,47.60	...	...	1,35,12,11.33
2021-22	1,55,00,00.00	19,95.29	5,71.72	...	...	...	14,74,47.60	...	...	1,70,00,14.61
2022-23	...	19,95.29	5,26.24	...	...	...	14,74,47.60	...	...	14,99,69.13
2023-24	...	19,27.51	4,76.64	...	...	...	14,74,47.60	...	...	14,98,51.75
2024-25	...	18,55.23	4,07.20	...	...	...	14,74,47.60	...	...	14,97,10.03
2025-26	...	7,97.84	2,75.76	...	...	...	14,17,42.25	...	...	14,28,15.85
2026-27	...	4,74.00	1,92.44	...	...	...	13,28,06.55	...	...	13,34,72.99

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
<i>(Rupees in Lakh)</i>										
2027-28	...	4,74.00	1,92.44	...	...	...	12,70,80.00	...	...	12,77,46.44
2028-29	97.05	...	...	...	11,37,75.05	...	...	11,38,72.10
2029-30	9,58,86.75	...	...	9,58,86.75
2030-31	7,15,26.90	...	...	7,15,26.90
2031-32	4,69,56.75	...	...	4,69,56.75
2032-33	2,62,37.90	...	...	2,62,37.90
2033-34	2,43,00.70	...	...	2,43,00.70
2034-35	2,26,84.70	...	...	2,26,84.70
2035-36	1,50,28.75	...	...	1,50,28.75
Maturity details not Available	(-)23,24,26.99	(-)23,24,26.99
Total	7,50,89,62.65	5,97,97.94	99,74.22	48,80,48.49	9,74,54.90	...	2,64,65,93.05	2,01,86.07	(-)23,24,26.99	10,59,85,90.33
Ledger	7,50,89,62.65	5,95,09.26	93,24.38	48,59,90.16	9,74,54.90	...	2,64,39,59.82	1,09,97.82	(-)23,24,26.99	10,58,37,71.99
Diff.	...	(-)2,88.68	(-)6,49.84	(-)20,58.33	...	...	(-)26,33.23	(-)91,88.26	...	(-)1,48,18.34

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Year	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Pre-1984-85 Loans (Smh-07)	Total
<i>(Rupees in Lakh)</i>						
2012-13	1,28.18	8,65,06.27	...	...	...	8,66,34.45
2013-14	1,11.28	8,72,14.26	...	...	...	8,73,25.54
2014-15	96.32	8,74,74.46	...	...	...	8,75,70.78
2015-16	85.75	8,77,14.35	...	...	...	8,78,00.10
2016-17	85.74	8,77,31.94	...	...	...	8,78,17.68
2017-18	85.74	8,77,43.91	...	...	...	8,78,29.65
2018-19	28.72	8,77,43.91	...	...	...	8,77,72.63
2019-20	4.84	8,77,43.91	...	...	...	8,77,48.75
2020-21	...	8,77,43.91	...	...	...	8,77,43.91
2021-22	...	8,77,43.91	...	...	...	8,77,43.91
2022-23	...	8,77,43.91	...	...	...	8,77,43.91
2023-24	...	4,52,57.91	...	...	...	4,52,57.91
2024-25	...	1,74,35.83	...	...	...	1,74,35.83
2025-26	...	67,72.05	...	...	...	67,72.05
2026-27	...	38,15.19	...	...	...	38,15.19
2027-28	...	21,65.88	...	...	...	21,65.88
2028-29	...	9,26.89	...	...	...	9,26.89
2029-30	...	4,71.55	...	...	...	4,71.55
2030-31	...	51.72	...	...	...	51.72
2031-32	...	20.95	...	...	...	20.95
M/o Home	73,97.52	...	...	...	...	73,97.52
In-Operative Loans	1,75.52	...	4,77.86	0.02	8,73.48	15,26.88
B2B Loans	...	67,69,49.18	...	...	...	67,69,49.18
TOTAL	81,99.61	1,71,69,71.89	4,77.86	0.02	8,73.48	1,72,65,22.86

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

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

Amount Outstanding as on 31 st March 2012										
Rate of Interest (Percent)	Market Loans bearing Interest	Compensa- tion and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC	GIC	NABARD	NCDC	Others	Total	Share in Total
<i>(Rupees in Lakh)</i>										
5.00 to 5.99	28,92,86.89	10.98	...	...	...	...	...	...	28,92,97.87	2.73
6.00 to 6.99	55,09,86.21	...	...	...	...	...	...	...	55,09,86.21	5.20
7.00 to 7.99	1,83,46,04.11	...	...	1,56,25.00	...	...	...	...	1,85,02,29.11	17.46
8.00 to 8.99	4,49,64,31.50	9,74,43.92	...	96,64.74	...	...	12,03.56	...	4,60,47,43.72	43.45
9.00 to 9.99	33,75,42.00	...	2,64,65,93.05	3,45,08.20	17,88.58	...	24,41.28	...	3,02,28,73.11	28.52
10.00 to 10.99	...	...	...	...	58.20	...	24,67.82	...	25,26.02	0.02
11.00 to 11.99	...	...	...	...	2,59.99	...	5,55.85	...	8,15.84	0.01
12.00 to 12.99	...	...	...	...	17,00.65	...	...	...	17,00.65	0.01
13.00 to 13.99	...	...	...	...	61,66.80	...	1.01	...	61,67.81	0.06
Information is not available with PAG(A&E)	...	...	...	...	...	48,80,48.49	51,69.86	(-)23,24,26.99	26,07,91.36	2.46
Floating Rate	...	...	...	...	...	...	83,46.69	...	83,46.69	0.08
Total	7,50,88,50.71	9,74,54.90	2,64,65,93.05	5,97,97.94	99,74.22	48,80,48.49	2,01,86.07	(-)23,24,26.99	10,59,84,78.39	100.00

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Rate of Interest (Percent)	Amount Outstanding as on 1 st April 2012	Share in Total
	Loans & Advances from the Central Government	
7 to 7.99	80,12,10.97	46.41
9 to 9.99	23,93,59.77	13.86
12 to 12.99	78.55	0.00
Back to Back Loans	67,69,49.18	39.21
In-operatives	15,26.88	0.09
Ministry of Home Affairs	73,97.52	0.43
TOTAL	1,72,65,22.87	100.00

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
F. LOANS AND ADVANCES-								
A. GENERAL SERVICES-								
<i>(i) Pension and Miscellaneous General Services-</i>								
6075 Loans for Miscellaneous General Services-								
800 Other Loans-								
(01) Loans to IFST Loans	(-)0.71	...	(-)0.71	...	...	(-)0.71 ^(y)	...	...
(04) Loans for Relief and Rehabilitation	(-)49.07	...	(-)49.07	...	...	(-)49.07 ^(y)	...	...
(05) Loans to Associations and Organizations	30.00	...	30.00	...	...	30.00	...	...
(06) Loans to A.P. Beverages Corporation 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.Us for implementing VRS	1,07.54	...	1,07.54	...	...	1,07.54	...	...
(09) Loans to A.P.H.B. for Construction of Mandal Revenue Office Buildings	(-)0.60	...	(-)0.60	...	...	(-)0.60 ^(y)	...	...
Total- 800	65.25	...	65.25	...	...	65.25	...	...
Total- 6075	65.25	...	65.25	...	...	65.25	...	...
Total- (i) Pension & Misc. General Services	65.25	...	65.25	...	...	65.25	...	...
Total- A General Services	65.25	...	65.25	...	...	65.25	...	...

(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. SOCIAL SERVICES-								
<i>(i) Education, Sports, Art and Culture-</i>								
6202 Loans for Education, Sports, Art and Culture-								
<i>01 General Education-</i>								
<i>202 Secondary Education-</i>								
(01) Loans for Secondary Education	2,00.00	10,56.00	12,56.00	...	...	12,56.00	(+10,56.00	...
Total- 202	2,00.00	10,56.00	12,56.00	...	...	12,56.00	(+10,56.00	...
<i>203 University and Higher Education-</i>								
(01) Loans for Higher Education	6,58.79	...	6,58.79	0.04	...	6,58.75	(-)0.04	...
(04) Loans to Nagarjuna University	13.30	...	13.30	...	...	13.30	...	...
Total- 203	6,72.09	...	6,72.09	0.04	...	6,72.05	(-)0.04	...
Total- 01	8,72.09	10,56.00	19,28.09	0.04	...	19,28.05	(+10,55.96	...
<i>02 Technical Education-</i>								
<i>104 Polytechnics-</i>								
(04) Loans to A.P. Industrial Infrastructure Corporation	35,71.72	...	35,71.72	...	...	35,71.72	...	...
Total- 104	35,71.72	...	35,71.72	...	...	35,71.72	...	...
<i>105 Engineering/Technical Colleges & Institutes-</i>								
(01) Loans for Technical Education	73.63	...	73.63	...	...	73.63	...	...
Total- 105	73.63	...	73.63	...	...	73.63	...	...
<i>800 Other Loans-</i>								
(02) Other Technical Education Loans	3.21	...	3.21	...	...	3.21	...	...
Total- 800	3.21	...	3.21	...	...	3.21	...	...
Total- 02	36,48.56	...	36,48.56	...	...	36,48.56	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6202 Loans for Education, Sports, Art and Culture- (Concltd.)								
<i>03 Sports and Youth Services-</i>								
800 Other Loans-								
(01) Loans for Sports	0.37	...	0.37	...	...	0.37	...	...
(04) Loans to Sports Authority of A.P.	1,74,20.40	14,29.52	1,88,49.92	...	...	1,88,49.92	(+14,29.52)	...
Total- 800	1,74,20.77	14,29.52	1,88,50.29	...	...	1,88,50.29	(+)14,29.52	...
Total- 03	1,74,20.77	14,29.52	1,88,50.29	...	...	1,88,50.29	(+)14,29.52	...
<i>04 Art and Culture-</i>								
102 Promotion of Arts and Culture-								
(01) Loans for art and Culture	0.20	...	0.20	...	...	0.20	...	...
Total- 04	0.20	...	0.20	...	...	0.20	...	...
Total- 102	0.20	...	0.20	...	...	0.20	...	...
Total- 6202	2,19,41.62	24,85.52	2,44,27.14	0.04	...	2,44,27.10	(+)24,85.48	0.03
Total- (i)Education, Sports, Art & Culture	2,19,41.62	24,85.52	2,44,27.14	0.04	...	2,44,27.10	(+)24,85.48	0.03
<i>(ii) Health and Family Welfare-</i>								
6210 Loans for Medical and Public Health-								
<i>01 Urban Health Services-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Health Medical Housing and Infrastructure Development Corporation	3,72,05.11	33,00.00	4,05,05.11	...	...	4,05,05.11	(+33,00.00)	...
Total- 190	3,72,05.11	33,00.00	4,05,05.11	...	...	4,05,05.11	(+)33,00.00	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health-(Contd.)								
789 Special Component Plan for SCs-								
(04) Loans to A.P. Health Medical Housing and Infrastructure Development Corporation	8,00.64	...	8,00.64	...	...	8,00.64	...	...
Total- 789	8,00.64	...	8,00.64	...	...	8,00.64	...	...
796 Tribal 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	3,83,31.93	33,00.00	4,16,31.93	...	...	4,16,31.93	(+)33,00.00	...
<i>03 Medical Education, Training and Research-</i>								
105 Allopathy-								
(05) Construction of Dental College at Kadapa	16,46.80	...	16,46.80	...	...	16,46.80	...	...
Total- 105	16,46.80	...	16,46.80	...	...	16,46.80	...	...
Total- 03	16,46.80	...	16,46.80	...	...	16,46.80	...	...
<i>04 Public Health-</i>								
282 Public Health-								
(01) Loans for Public Health Purposes	0.03	...	0.03	...	...	0.03	...	...
Total- 282	0.03	...	0.03	...	...	0.03	...	...
Total- 04	0.03	...	0.03	...	...	0.03	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health- (Contd.)								
<i>80 General-</i>								
<i>789 Special Component Plan for SCs-</i>								
(04) Construction of Buildings for New Colleges of Nursing	33,82.57	6,82.40 ^(#)	40,64.97	...	...	40,64.97	(+),6,82.40	...
(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	1,71.83	22.93	1,94.76	...	...	1,94.76	(+),22.93	...
Total- 789	37,40.60	7,05.33^(#)	44,45.93	...	...	44,45.93	(+),7,05.33	...
<i>796 Tribal Area Sub-Plan-</i>								
(04) Construction of Buildings for New Colleges of Nursing	14,49.26	2,59.43	17,08.69	...	...	17,08.69	(+),2,59.43	...
(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	66.35	3.29	69.64	...	...	69.64	(+),3.29	...
Total- 796	16,48.55	2,62.72	19,11.27	...	...	19,11.27	(+),2,62.72	...
<i>800 Other Loans-</i>								
(01) Loans for Crash Programme for educated unemployed	0.49	...	0.49	...	...	0.49	...	...

(#) Opening Balance differs from 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 Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health- (Concl'd.)								
(04) Construction of Medical Buildings	2,73,89.10	35,66.72	3,09,55.82	...	...	3,09,55.82	(+35,66.72	...
(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	11,57.66	1,25.57	12,83.23	...	...	12,83.23	(+1,25.57	...
Total- 800	3,20,58.33 ^(\$)	36,92.29	3,57,50.62	...	...	3,57,50.62	(+36,92.29	...
Total- 80	3,74,47.48	46,60.34	4,21,07.82	...	...	4,21,07.82	(+46,60.34	...
Total- 6210	7,74,26.24	79,60.34	8,53,86.58	...	...	8,53,86.58	(+79,60.34	...
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	...	...

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

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6211 Loans for Family Welfare- (Concltd.)								
(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	8,17,03.21	79,60.34	8,96,63.55	...	...	8,96,63.55	79,60.34	...
<i>(iii) Water Supply, Sanitation, Housing & Urban Development-</i>								
6215 Loans for Water Supply and Sanitation-								
<i>01 Water Supply-</i>								
<i>101 Urban Water Supply Programmes-</i>								
(04) Loans for Repayment of Institutional Loans	62.88	...	62.88	...	...	62.88	...	...
Total- 101	62.88	...	62.88	...	...	62.88	...	...
<i>190 Loans to Public Sector and Other Undertakings-</i>								
(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	5,50,05.00	1,44,75.00	6,94,80.00	...	...	6,94,80.00	(+1,44,75.00)	...
Total- 190	8,97,15.36	1,44,75.00	10,41,90.36	...	...	10,41,90.36	(+1,44,75.00)	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Contd.)								
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	1,13,40.00	30,37.50	1,43,77.50	...	...	1,43,77.50	(+30,37.50)	...
Total- 789	1,13,40.00	30,37.50	1,43,77.50	...	...	1,43,77.50	(+)30,37.50	...
796 Tribal Area Sub-Plan-								
(08) Loans to HMWS&SB towards Godavari Water Supply	46,20.00	12,37.50	58,57.50	...	...	58,57.50	(+12,37.50)	...
Total- 796	46,20.00	12,37.50	58,57.50	...	...	58,57.50	(+)12,37.50	...
Total- 01	10,75,83.57	1,87,50.00	12,63,33.57	...	...	12,63,33.57	(+)1,87,50.00	...
02 Urban Housing-								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans to HMWS&SB for implement- ation of Sewerage Master Plan	66,45.00	28,95.00	95,40.00	...	...	95,40.00	(+28,95.00)	...
Total- 190	66,45.00	28,95.00	95,40.00	...	...	95,40.00	(+)28,95.00	...
191 Loans to Local Bodies, Municipalities etc.-								
(01) Loans for Drainage Schemes	3,08.19	...	3,08.19	...	...	3,08.19	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Concl'd.)								
(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	...	...
789 Special Component Plan for SCs-								
(08) Loans to HMWS&SB for implement- ation of Sewerage Master Plan	8,10.00	6,07.50	14,17.50	...	...	14,17.50	(+6,07.50)	...
Total- 789	8,10.00	6,07.50	14,17.50	...	...	14,17.50	(+6,07.50)	...
796 Tribal Area Sub-Plan-								
(08) Loans to HMWS&SB for implement- ation of Sewerage Master Plan	3,30.00	2,47.50	5,77.50	...	...	5,77.50	(+2,47.50)	...
Total- 796	3,30.00	2,47.50	5,77.50	...	...	5,77.50	(+2,47.50)	...
Total- 02	85,80.61	37,50.00	1,23,30.61	...	...	1,23,30.61	(+37,50.00)	...
Total- 6215	11,61,64.18	2,25,00.00	13,86,64.18	...	...	13,86,64.18	(+2,25,00.00)	...
6216 Loans for Housing-								
02 Urban Housing-								
190 Loans to Public Sector and Other Undertakings-								
(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	...	1,45.63	...	...	1,45.63	...	...

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

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

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
195 Loans for Co-operation-								
(02) Loans to Co-operatives under M.I.G.H. Scheme	4.85	...	4.85	0.15	...	4.70	(-)0.15	...
Total- 195	4.85	...	4.85	0.15	...	4.70	(-)0.15	...
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 Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
(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	72,89.22	...	72,89.22	0.15	...	72,89.07	...	...
<i>03 Rural Housing-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	37,92,78.47	2,77,35.79	40,70,14.26	3,32.56	...	40,66,81.70	(+2,74,03.23)	...
(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	35,62,62.59	7,03,50.10	42,66,12.69	...	...	42,66,12.69	(+7,03,50.10)	...
(07) Loans for Construction of Weaker Houses Sections	43,73.16	...	43,73.16	...	...	43,73.16	...	...
Total- 190	77,34,09.65	9,80,85.89	87,14,95.54	3,32.56	...	87,11,62.98	(+9,77,53.33)	...
789 Special Component Plan for SCs-								
(06) Weaker Section Housing Programme under Indiramma Programme	8,10,03.22	1,59,73.74	9,69,76.96	...	...	9,69,76.96	(+1,59,73.74)	...
Total- 789	8,10,03.22	1,59,73.74	9,69,76.96	...	...	9,69,76.96	(+1,59,73.74)	...
796 Tribal Area Sub-Plan-								
(06) Weaker Section Housing Programme under Indiramma Programme	3,61,50.97	76,39.16	4,37,90.13	...	...	4,37,90.13	...	...
Total- 796	3,61,50.97	76,39.16	4,37,90.13	...	...	4,37,90.13	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
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	89,05,65.23	12,16,98.79	1,01,22,64.02	3,32.56	...	1,01,19,31.46	(+)12,13,66.23	...
80 General-								
190 Loans to Public Sector and Other Undertakings-								
(04) Construction of Police Quarters	1,48,22.95	...	1,48,22.95	...	...	1,48,22.95	...	...
(05) Loans for Other Housing Schemes	2,03.05	...	2,03.05	...	...	2,03.05	...	...
(06) Construction of new Central Prisons	25,72.89	...	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	1,97.00	50.00	2,47.00	...	...	2,47.00	(+50.00)	...
(11) Loans for Repayment of Loans to Financial Institutions	76,32.26	15,99.04	92,31.30	...	...	92,31.30	(+15,99.04)	...
(12) Loans for Construction of Fire Station Buildings	3,00.00	4,50.00	7,50.00	...	...	7,50.00	(+4,50.00)	...
(13) Loans for Construction of Buildings for Police Department	...	30,00.00	30,00.00	...	...	30,00.00	(+30,00.00)	...
Total- 190	4,13,20.94	50,99.04	4,64,19.98	...	...	4,64,19.98	(+)50,99.04	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Concl.)								
195 Loans for Co-operatives-								
(04) Loans to Co-operatives for Subsidised Industrial Housing Scheme	0.03	...	0.03	...	...	0.03	...	...
Total- 195	0.03	...	0.03	...	...	0.03	...	...
201 Loans to Housing Boards-								
(04) Loans for Other Housing Schemes	5,38.60	...	5,38.60	...	...	5,38.60	...	...
Total- 201	5,38.60	...	5,38.60	...	...	5,38.60	...	...
800 Other Loans-								
(04) Loans for Subsidised Industrial Housing	85.46	...	85.46	...	...	85.46	...	...
(05) Loans for Other Housing Schemes	(-)6.62	...	(-)6.62	...	...	(-)6.62 ^(y)	...	...
Total- 800	78.84	...	78.84	...	...	78.84	...	...
Total- 80	4,19,38.41	50,99.04	4,70,37.45	...	...	4,70,37.45	(+)50,99.04	...
Total- 6216	93,97,92.86	12,67,97.83	1,06,65,90.69	3,32.71	...	1,06,62,57.98	(+)12,64,65.12	5.46
6217 Loans for Urban Development-								
<i>01 State Capital Development-</i>								
191 Loans to Local Bodies, Corporations etc.-								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	10,53.35	...	10,53.35	...	...	10,53.35	...	...
Total- 191	10,53.35	...	10,53.35	...	...	10,53.35	...	...

(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
789 Special Component Plan for SCs-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	56,70.00	56,70.00	...	...	56,70.00	(+56,70.00	...
(05) Loans to HMDA for O.R.R. Project	1,21,90.52	27,42.78	1,49,33.30	...	...	1,49,33.30	(+27,42.78	...
(06) Loans to HMDA for payment of annuity works to O.R.R. Project	...	27,42.66	27,42.66	...	...	27,42.66	(+27,42.66	...
Total- 789	1,21,90.52	1,11,55.44	2,33,45.96	...	...	2,33,45.96	(+1,11,55.44	...
796 Tribal Area Sub-Plan-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	61,70.00	61,70.00	...	...	61,70.00	(+61,70.00	...
(05) Loans to HMDA for O.R.R. Project	49,66.50	11,17.43	60,83.93	...	...	60,83.93	(+11,17.43	...
(06) Loans to HMDA for payment of Annuity works to O.R.R. Project	...	11,17.38	11,17.38	...	...	11,17.38	(+11,17.38	...
Total- 796	49,66.50	84,04.81	1,33,71.31	...	...	1,33,71.31	(+84,04.81	...
800 Other Loans-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	2,31,60.00	2,31,60.00	...	...	2,31,60.00	(+2,31,60.00	...
(05) Loans to HMDA for O.R.R. Project	12,99,28.12	6,43,25.50	19,42,53.62	66.94	...	19,41,86.68	(+6,42,58.56	...
(06) Loans to HMDA for payment of Annuity works to O.R.R. Project	61,20.00	1,30,69.96	1,91,89.96	...	...	1,91,89.96	(+1,30,69.96	...
Total- 800	13,60,48.12	10,05,55.46	23,66,03.58	66.94	...	23,65,36.64	(+10,04,88.52	...
Total- 01	15,42,58.49	12,01,15.71	27,43,74.20	66.94	...	27,43,07.26	12,00,48.77	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
<i>03 Integrated Development of Small and Medium Towns-</i>								
800 Other Loans-								
(04) Loans for Integrated Development of Small and Medium Towns	26,44.41	...	26,44.41	2.51	...	26,41.90	(-)2.51	...
Total- 800	26,44.41	...	26,44.41	2.51	...	26,41.90	(-)2.51	...
Total- 03	26,44.41	...	26,44.41	2.51	...	26,41.90	(-)2.51	...
<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	...	...
(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	...	...

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

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

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Concl.)								
800 Other Loans-								
(04) Short Term Loans to Municipalities	11,72.10	...	11,72.10	...	...	11,72.10	...	...
(05) Loans to Corporations / Municipalities for Conduct of Elections	1,83.25	...	1,83.25	...	...	1,83.25	...	...
(06) Loans to APUFIDC	13,76.56	...	13,76.56	...	...	13,76.56	...	...
(09) Loans to Municipalities for Conduct of Elections	8,75.69	...	8,75.69	...	...	8,75.69	...	...
Total- 800	36,07.60	...	36,07.60	...	...	36,07.60	...	...
Total- 60	43,77.44	...	43,77.44	...	...	43,77.44	...	...
Total- 6217	16,12,80.34	12,01,15.71	28,13,96.05	69.45	...	28,13,26.60	(+)12,00,46.26	9.12
Total- (iii) Water Supply, Sanitation, Housing & Urban Development	1,21,72,37.38	26,94,13.54	1,48,66,50.92	4,02.16	...	1,48,62,48.76	(+)26,90,11.38	14.58
<i>(iv) Information and Broad Casting-</i>								
6220 Loans for Information and Publicity-								
01 Films-								
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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6220 Loans for Information and Publicity- (Concl'd.)								
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 & Broad Casting	44,35.95	...	44,35.95	...	...	44,35.95	...	...
<i>(v) Social Welfare & Nutrition</i>								
6225 Loans for Welfare of SCs, STs and other Backward Classes-								
01 Welfare of SCs-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Repayment of Loans to Financial Institutions	6,11,88.92	42,00.00	6,53,88.92	...	...	6,53,88.92	(+42,00.00	...
(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	7,86,17.22	42,00.00	8,28,17.22	...	...	8,28,17.22	(+)42,00.00	...
195 Loans to Co-operatives-								
(04) Loans for Repayment of Loans to Financial Institutions	8,94.72	...	8,94.72	...	...	8,94.72	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs and other Backward Classes- (Contd.)								
(05) Loans to APSC Co-operative Finance Corporation	32,65.95	...	32,65.95	...	...	32,65.95	...	...
(06) Loans for repayment of Bank Loans obtained towards Construction of Hostel buildings	2,55.70	...	2,55.70	...	...	2,55.70	...	...
(07) Loans for Construction of Hostel Buildings	40.00	...	40.00	...	...	40.00	...	...
(08) Loans for repayment of Bank Loans for creating irrigation facilities	94.67	...	94.67	...	...	94.67	...	...
(09) Loans to A.P.S.S.Cs, S.Ts Co-operative Housing Societies Federation	90.41	...	90.41	...	...	90.41	...	...
(10) Loans for Village Housing Schemes	15,34.16	...	15,34.16	...	...	15,34.16	...	...
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	54.00	...	54.00	...	...	54.00	...	...
Total- 195	62,29.61	...	62,29.61	...	...	62,29.61	...	...
800 Other Loans-								
(05) Loans to SCs for Employment Abroad	0.93	...	0.93	...	...	0.93	...	...
(06) Loans for Purchase of Agricultural lands	10,62.37	...	10,62.37	...	...	10,62.37	...	...
(07) Working Capital Loans to SCs	10.98	...	10.98	...	...	10.98	...	...
Total- 800	10,74.28	...	10,74.28	...	...	10,74.28	...	...
Total- 01	8,59,21.11	42,00.00	9,01,21.11	...	...	9,01,21.11	(+)42,00.00	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs and other Backward Classes- (Contd.)								
<i>02 Welfare Schedule Tribes-</i>								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans for Repayment of NSFDC Loans	26,95.30	...	26,95.30	2,84.14	...	24,11.16	(-)2,84.14	...
(09) Loans to A.P. Girijan Co-operative Corporation	3,38.78	...	3,38.78	...	...	3,38.78	...	...
Total- 190	30,34.08	...	30,34.08	2,84.14	...	27,49.94	(-)2,84.14	...
195 Loans to Co-operatives-								
(04) Loans to Girijan Co-operative Corporation	9,56.12	1,16.59	10,72.71	...	...	10,72.71	(+)1,16.59	...
(05) Loans for Payments of Bank Loans obtained for sanction of Loans to tribals for Agricultural Purposes	67.26	...	67.26	...	...	67.26	...	...
(06) Loans to A.P. STs Co-operative Finance Corporation	1,73.00	...	1,73.00	...	...	1,73.00	...	...
(07) Loans for Construction of Ashram Buildings	2.18	...	2.18	...	...	2.18	...	...
(08) Loans for repayment of Bank Loans obtained by TRICOR	23.00	...	23.00	...	...	23.00	...	...
Total- 195	12,21.56	1,16.59	13,38.15	...	...	13,38.15	(+)1,16.59	...
800 Other Loans-								
(04) Loans to Members of STs	2,80.98	...	2,80.98	...	...	2,80.98	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs and other Backward Classes- (Contd.)								
(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	46,46.87	1,16.59	47,63.46	2,84.14	...	44,79.32	(-)1,67.55	...
<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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs and Other Backward Classes- (Concl.)								
<i>80 General-</i>								
<i>800 Other Loans-</i>								
(05) Loans to AP State Ministries	...	5,00.00	5,00.00	...	...	5,00.00	(+5,00.00	...
Total- 6225	9,20,45.61	48,16.59	9,68,62.20	2,84.14	...	9,65,78.06	45,32.45	2.53
Total- (v) Social Welfare & Nutrition	9,20,45.61	48,16.59	9,68,62.00	2,84.14	...	9,65,78.06	45,32.45	2.53
<i>(vii) Others-</i>								
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	...	...
<i>140 Rehabilitation of Repatriates from Other Countries-</i>								
(01) Loans to repatriates from Burma	1,21.91	...	1,21.91	...	...	1,21.91	...	...
Total- 140	1,21.91	...	1,21.91	...	...	1,29.21	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Contd.)								
195 Loans to Co-operatives-								
(01) Loans for rehabilitation purposes	45.50	...	45.50	...	...	45.50	...	...
Total- 195	45.50	...	45.50	...	...	45.50	...	...
202 Other Rehabilitation Schemes-								
(01) Loans for rehabilitation purposes	88.69	...	88.69	...	...	88.69	...	...
Total- 202	88.69	...	88.69	...	...	88.69	...	...
800 Other Loans-								
(01) Loans for rehabilitation of Koyas	2.98	...	2.98	...	...	2.98	...	...
Total- 800	2.98	...	2.98	...	...	2.98	...	...
Total- 01	5,22.94	...	5,22.94	...	...	5,22.94	...	...
<i>02 Social Welfare-</i>								
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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Contd.)								
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	...	...
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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Concl'd.)								
(08) Loans for Special Employment Programmes	6,05.55	...	6,05.55	...	...	6,05.55	...	...
(13) Loans for Payment of Insurance premium for Insuring Hutment	4.39	...	4.39	...	...	4.39	...	...
(14) Loans to Sufferers of Disturbances	0.95	...	0.95	...	...	0.95	...	...
(15) Loans to Municipalities for Construction of Bunks and Stalls for Displaced persons	6.47	...	6.47	...	...	6.47	...	...
(16) Loans for Settlement of Criminal Gangs	0.23	...	0.23	...	...	0.23	...	...
(17) Loans to Other Industries for rehabilitation purpose	5.02	...	5.02	...	...	5.02	...	...
Total- 800	7,72.45	...	7,72.45	...	...	7,72.45	...	...
Total- 60	7,72.45	...	7,72.45	...	...	7,72.45	...	...
Total- 6235	55,69.28	...	55,69.28	...	...	55,69.28	...	0.91
6245 Loans for relief on account of Natural Calamities-								
<i>02 Floods, Cyclones-</i>								
118 Repairs / Replacement of Damaged Goods and Equipment for Fishing-								
(04) Repair of Damaged Goods	1,55.00	...	1,55.00	...	...	1,55.00	...	...
Total- 118	1,55.00	...	1,55.00	...	...	1,55.00	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Contd.)								
6245 Loans for relief on account of Natural Calamities- (Concl.)								
800 Other Loans-								
(04) Loans to Sufferers of Natural Calamities and Distressed Thaccavis	2,61.63	...	2,61.63	...	...	2,61.63	...	...
(05) Loans for Restoration of Electrical Installations	20,23.88	...	20,23.88	...	...	20,23.88	...	...
(06) Loans for Relief to Handloom Weavers	33.04	...	33.04	...	...	33.04	...	...
(07) Loans for Relief in the Areas Effected by Tidal Waves	28.22	...	28.22	...	...	28.22	...	...
(08) Loans to Relief of Fire, Floods and other Natural Calamities	1,83.43	...	1,83.43	...	...	1,83.43	...	...
(10) Loans to A.P. State Textile Development Corporation	15.50	...	15.50	...	...	15.50	...	...
Total- 800	25,45.70	...	25,45.70	...	...	25,45.70	...	...
Total- 02	27,00.70	...	27,00.70	...	...	27,00.70	...	...
Total- 6245	27,00.70	...	27,00.70	...	...	27,00.70	...	...
Total- (vii) Others	82,69.98	...	82,69.98	...	...	82,69.98	...	0.91
<i>(viii) Other Social Services-</i>								
6250 Loans for other Social Services-								
60 Others-								
195 Loans to Co-operatives-								
(01) Loans to Labour Co-operative Societies	0.53	...	0.53	...	...	0.53	...	...
Total- 195	0.53	...	0.53	...	...	0.53	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
B. Social Services- (Concl.)								
6250 Loans for other Social Services- (Concl.)								
796 Tribal Area Sub-Plan-								
(04) Loans to Labour Contract Co-operative Societies	5.07	...	5.07	...	...	5.07	...	...
Total- 796	5.07	...	5.07	...	...	5.07	...	...
800 Other Loans-								
(02) Loans for Construction of Markets, Buildings, Electrical Lighting	0.07	...	0.07	...	...	0.07	...	...
(04) Loans to A.P. Wakf Board	2.07	...	2.07	...	...	2.07	...	...
Total- 800	2.14	...	2.14	...	...	2.14	...	...
Total- 60	7.74	...	7.74	...	...	7.74	...	...
Total- 6250	7.74	...	7.74	...	...	7.74	...	...
Total- (viii) Other Social Services	7.74	...	7.74	...	...	7.74	...	...
Total- B. Social Services	1,42,56,41.49	28,46,75.99	1,71,03,17.48	6,86.34	...	1,70,96,31.14	(+)28,39,89.65	18.05
C. ECONOMIC SERVICES-								
<i>(i) Agriculture and Allied Services-</i>								
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 Summary of Loans and Advances

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd.)								
(06) Loans to A.P. Seeds Development Corporation towards Purchase and Supply of Seeds	1,94,92.43	...	1,94,92.43	...	...	1,94,92.43	...	...
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	1,00.00	...	1,00.00	...	...	1,00.00	...	...
Total- 103	2,20,56.85	...	2,20,56.85	...	...	2,20,56.85	...	...
105 Manures and Fertilizers-								
(04) Loans for Purchase of Chemical Fertilizers	68,82.50	...	68,82.50	...	...	68,82.50	...	...
Total- 105	68,82.50	...	68,82.50	...	...	68,82.50	...	...
107 Plant Protection-								
(04) Loans for Purchase of Pesticides	1,45.69	...	1,45.69	...	...	1,45.69	...	...
Total- 107	1,45.69	...	1,45.69	...	...	1,45.69	...	...
109 Commercial Crops-								
(07) Redrying of Tobacco, Purchase of Inputs etc.	1,87.38	...	1,87.38	...	...	1,87.38	...	...
(08) Loans to PR Institutions for Production of Exportable Varieties of Tobacco	0.52	...	0.52	...	...	0.52	...	...
(09) Loans for Construction of Tobacco Barns	0.34	...	0.34	...	...	0.34	...	...
(10) Loans towards Working Capital for purchase of Tobacco	4,50.00	...	4,50.00	...	...	4,50.00	...	...
Total- 109	6,38.24	...	6,38.24	...	...	6,38.24	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd.)								
113 Agricultural Engineering-								...
(04) Loans to APSAIDC	12,64.05	...	12,64.05	...	...	12,64.05	...	...
(06) Advances to Cultivators	0.02	...	0.02	...	...	0.02	...	...
Total- 113	12,64.07	...	12,64.07	...	...	12,64.07	...	...
119 Horticulture & Vegetable Crops-								...
(04) Loans for Fruits/Vegetable Development Scheme	15.97	...	15.97	...	...	15.97	...	...
(05) Loans to Provide Credit to Farmers for replanting Programme	(-)15.15	...	(-)15.15	0.03	...	(-)15.18 ^(y)	(-)0.03	...
(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	19.03	...	19.03	0.03	...	19.00	(-)0.03	...
190 Loans to Public Sector and Other Undertakings-								...
(04) Loans to APSAIDC Towards Capital cost of Machinery	18.95	...	18.95	...	...	18.95	...	...
(05) Margin Money Loans for Organizing Production and Distribution of Animal Drawn Implements and Tools	3.00	...	3.00	...	...	3.00	...	...
Total- 190	21.95	...	21.95	...	...	21.95	...	...

(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd.)								
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	...	...
800 Other Loans-								
(04) Loans for Agricultural Education	0.01	...	0.01	...	...	0.01	...	...
(05) Loans for Purchase of Motor Cycles, Bicycles under Agricultural Extension	59.02	...	59.02	...	...	59.02	...	...
(06) Loans for Purchase of Motor Cycles, Bicycles under Maheswaram Project	3.44	...	3.44	...	...	3.44	...	...
(10) Other Agricultural Loans	4.93	...	4.93	...	...	4.93	...	...
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs	42.49	...	42.49	...	...	42.49	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Concl.)								
(12) Loans for Purchase of Motorcycles, Bi-cycles under seven Additional Water Sheds	0.16	...	0.16	...	...	0.16	...	...
Total- 800	1,10.05	...	1,10.05	...	...	1,10.05	...	...
Total- 6401	3,15,70.46	...	3,15,70.46	0.03	...	3,15,70.43	(-)0.03	0.03
6402 Loans for Soil and Water Conservation-								
102 Soil Conservation Schemes-								
(04) Soil Conservation Schemes in Other Areas	1,75.48	...	1,75.48	...	...	1,75.48	...	...
(05) Rain fed Farming Project	70.63	...	70.63	...	...	70.63	...	...
(06) Pilot Project Scheme for Propagation of water Conservation Harvesting of Technology for Dry Farming Areas	0.15	...	0.15	...	...	0.15	...	...
Total- 102	2,46.26	...	2,46.26	...	...	2,46.26	...	...
203 Land Reclamations and Development-								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands	(-)61.96	...	(-)61.96	...	...	(-)61.96 ^(y)	...	...
(05) Loans to farmers for reclamation of sand cost/ eradication	8.94	...	8.94	...	...	8.94	...	...
Total- 203	(-)53.02	...	(-)53.02	...	...	(-)53.02^(y)	...	...
Total- 6402	1,93.24	...	1,93.24	...	...	1,93.24	...	...

(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6403 Loans for Animal Husbandry-								
103 Poultry Development-								
(04) Loans to Farmers for Poultry and Sheep	0.04	...	0.04	...	...	0.04	...	...
(05) Loans for Crash Programme for Educated unemployed to start Poultry Farms	1.87	...	1.87	...	...	1.87	...	...
Total- 103	1.91	...	1.91	...	...	1.91	...	...
190 Loans to Public Sector and Other Undertakings-								
(04) Working Capital Loans	4.83	...	4.83	...	...	4.83	...	...
Total- 190	4.83	...	4.83	...	...	4.83	...	...
195 Loans to Animal Husbandry Co-operatives-								
(04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms	8.32	...	8.32	9.43	...	(-) 1.11 ^(y)	(-)9.43	...
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union, Kadapa	1,43.67	...	1,43.67	...	...	1,43.67	...	...
Total- 195	1,51.99	...	1,51.99	9.43	...	1,42.56	(-)9.43	...

(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6403 Loans for Animal Husbandry- (Concl'd.)								
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	3,19.26	...	3,19.26	9.43	...	3,09.83	(-)9.43	21.23
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	49,61.78	7,60.12	57,21.90	...	...	57,21.90	(+)7,60.12	...
(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	68,52.06	7,60.12	76,12.18	...	...	76,12.18	(+)7,60.12	...
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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6404 Loans for Dairy Development- (Concltd.)								
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	69,72.85	7,60.12	77,32.97	...	...	77,32.97	(+)7,60.12	...
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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Contd.)								
(07) Loans for Other Purposes	14.14	...	14.14	...	...	14.14	...	...
(09) Loans to A.P. Fisheries Development Corporation	73.72	...	73.72	...	...	73.72	...	...
Total- 190	1,97.64	...	1,97.64	...	...	1,97.64	...	...
195 Loans to Co-operatives-								
(01) Loans to Fishermen Co-operative Societies	2,27.10	...	2,27.10	...	...	2,27.10	...	...
(02) Loans to Hyderabad Fishermens Central Co-operative Society	5.35	...	5.35	...	...	5.35	...	...
(03) Loans for Disbursement of Loans to Fishermen Co-operatives under Shrimp fish culture Development Project with World Bank Aid	79.90	...	79.90	...	...	79.90	...	...
(04) Loans for other purposes	63.00	...	63.00	...	...	63.00	...	...
(05) Loans for Supply of Catamaran logs to fishermen	97.44	...	97.44	...	...	97.44	...	...
(06) Loans for Construction of New Inland and Coastal navas	34.52	...	34.52	...	...	34.52	...	...
(07) Loans for Providing Loans to Fishermen for acquisition of additional fishing gear	55.76	...	55.76	...	...	55.76	...	...
(08) Loans to provide Loans to Prawn Farmers for repairs to Ponds and restarting	58.00	...	58.00	...	...	58.00	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Concl.)								
(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	...	...
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	...	...
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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6406 Loans for Forestry and Wild Life- (Concl.)								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to APFDC	20.47	...	20.47	...	...	20.47	...	...
Total- 190	20.47	...	20.47	...	...	20.47	...	...
Total- 6406	21.86	...	21.86	...	...	21.86	...	...
6407 Loans for Plantations-								
60 Others-								
800 Other Loans-								
(01) Loans for Raising Cashew and Coffee Plantations	3.75	...	3.75	...	...	3.75	...	...
(02) Loans for supply of Coal for Tobacco and Coffee Plantation	2.62	...	2.62	...	...	2.62	...	...
Total- 800	6.37	...	6.37	...	...	6.37	...	...
Total- 60	6.37	...	6.37	...	...	6.37	...	...
Total- 6407	6.37	...	6.37	...	...	6.37	...	...
6408 Loans for Food Storage and Warehousing-								
02 Storage & Warehousing-								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to APIDC for manufacture and supply of storage bins to farmers in Tribal areas on deferred payment	5.33	...	5.33	...	...	5.33	...	...
(02) Loans to A.P.A.I.D.C. for manufacture and supply of Improved types of storage bins to farmers	6.88	...	6.88	...	...	6.88	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6408 Loans for Food Storage and Warehousing- (Concltd.)								
(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	...	...
(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	...	0.09

(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation-								
107 Loans to Credit Co-operatives-								
(01) Loans to A.P. Secretariat Co-operative Staff Credit Society Limited	0.07	...	0.07	...	...	0.07	...	...
(04) Loans to Co-operative Banks towards non-over due cover	4,90.79	...	4,90.79	...	...	4,90.79	...	...
(05) Loans for Ordinary Debentures	14,79.65	...	14,79.65	...	...	14,79.65	...	...
(06) Loans for Special Debentures	2,25,78.08	...	2,25,78.08	8.51	...	2,25,69.57	(-)8.51	...
(07) Loans to Primary Agricultural Credit Co-operatives	52.00	25.60	77.60	...	...	77.60	(+25.60)	...
(08) Loans to Credit Co-operatives for giving consumption Loans to SC Members	15.29	...	15.29	...	...	15.29	...	...
(09) Loans to Other Credit Co-operative Societies	2,51.20	...	2,51.20	...	..	2,51.20	...	...
(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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(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	2,71,38.25	25.60	2,71,63.85	8.51	...	2,71,55.34	(+)17.09	...
108 Loans to Other Co-operatives-								
(04) Loans for Construction of Godowns	(-)5.17	...	(-)5.17	...	...	(-)5.17 ^(y)	...	...
(06) Loans for Establishment of Processing Plant (NCDC)	1,06.69	...	1,06.69	...	...	1,06.69	...	...
(08) Loans to Consumer Co-operatives	(-)5.98	...	(-)5.98	...	...	(-)5.98 ^(y)	...	...
(09) Loan Assistance for integrated Co-operative Development Project (NCDC)	77,24.27	3,22.84	80,47.11	3,90.51	...	76,56.60	(-)67.67	...
(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)	...	...

(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(19) Loans to Weaker Sections Co-operatives	2,22.83	...	2,22.83	...	...	2,22.83	...	...
(20) Loans to Sahakara Vignana Samithi (NCDC)	25.90	...	25.90	...	...	25.90	...	...
(21) Loans to Miscellaneous Co-operatives under Six Point Formula	0.72	...	0.72	...	...	0.72	...	...
(22) Loans to ICDP, Guntur	79.90	...	79.90	...	...	79.90	...	...
(23) Loans to Co-operative for conduct of Elections	1,67.48	...	1,67.48	...	...	1,67.48	...	...
(25) Loans to Co-operative Printing Press	0.08	...	0.08	...	...	0.08	...	...
(26) Loans to Tappers Co-operatives	0.64	...	0.64	...	...	0.64	...	...
(27) Loans to Other Co-operatives	4.95	...	4.95	...	...	4.95	...	...
Total- 108	83,43.58	3,22.84	86,66.42	3,90.51	...	82,75.91	(-)67.67	...
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	3,31.00	62.41	3,93.41	...	...	3,93.41	(+62.41)	...
Total- 789	3,31.00	62.41	3,93.41	...	...	3,93.41	(+)62.41	...
796 Tribal Area Sub-Plan-								
(02) Loans to STs in Labour Contract and Forest Co-operative Societies	2.27	...	2.27	...	...	2.27	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Concl.)								
(04) Loans to Credit Co-operatives for giving consumption loans to ST members	11.17	...	11.17	...	...	11.17	...	...
(05) Assistance to Tribal Co-operatives	3.95	...	3.95	...	...	3.95	...	...
(09) Loan Assistance for Integrated Co-operative Development Projects (NCDC)	2,05.15	...	2,05.15	...	...	2,05.15	...	...
Total- 796	2,22.54	...	2,22.54	...	...	2,22.54	...	...
Total- 6425	3,61,29.92	4,10.85	3,65,40.77	3,99.02	...	3,61,41.75	(+)11.83	7,53.07
6435 Loans for Other Agricultural Programmes-								
<i>01 Marketing and Quality Control-</i>								
<i>195 Loans for Co-operatives-</i>								
(01) Loans to A.P. Co-operatives marketing Federation	(-) 1.79 ^(£)	...	(-)1.79	8,01.83	...	(-) 8,03.62 ^(y)	(-)8,01.83	...
(02) Computerization of Markfed	15.43	...	15.43	...	...	15.43	...	...
(04) Loans to A.P. Markfed	38,76.66	...	38,76.66	17,63.59	...	21,13.07	(-)17,63.59	...
(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	...	...

(£) This Item was earlier included under SH (02), now shown separately.

(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6435 Loans for Other Agricultural Programmes- (Concltd.)								
(07) Loans for Repayment of Government Guaranteed Loans When Guarantees are Invoked	7.83	...	7.83	...	...	7.83	...	...
(08) Loans for Working Capital	28,48.75	...	28,48.75	...	...	28,45.75	...	...
(09) Loans to Co-operative Marketing Societies for Miscellaneous Purposes	(-)4,79.65	...	(-)4,79.65	(-)4,80.00 ^(x)	...	0.35	(+)4,80.00	...
Total- 195	63,18.20	...	63,18.20	20,85.42	...	42,32.78	(-)20,85.42	...
Total- 01	63,18.20	...	63,18.20	20,85.42	...	42,32.78	(-)20,85.42	...
Total- 6435	63,18.20	...	63,18.20	20,85.42	...	42,32.78	(-)20,85.42	...
Total- (i) Agricultural & Allied Services	8,51,60.36	11,70.97	8,63,31.33	24,93.90	...	8,38,37.43	(-)13,22.93	7,74.42
<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	...	...

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

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6515 Loans for Other Rural Development Programmes- (Concl.)								
(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	...	0.32
Total- (ii) Rural Development	3.05	...	3.05	...	...	3.05	...	0.32
<i>(iii) Irrigation & Flood Control-</i>								
6701 Loans for Major and Medium Irrigation-								
<i>60 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 Other Loans-								
(01) New Well Subsidy Schemes	8,16.56	...	8,16.56	...	...	8,16.56	...	...
(02) For Irrigation and Reclamation	1,54.93	...	1,54.93	...	...	1,54.93	...	...
(03) Loans for Panchayat Raj Institutions	0.80	...	0.80	...	...	0.80	...	...
(04) Loans to A.P. State Irrigation Development Corporation	1,04,89.09	...	1,04,89.09	...	...	1,04,89.09	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6702 Loans for Minor Irrigation- (Concltd.)								
(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	...	...
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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Contd.)								
201 Hydel Generation-								
(04) Loans for Power Development	1,78.45	...	1,78.45	...	...	1,78.45	...	...
Total- 201	1,78.45	...	1,78.45	...	...	1,78.45	...	...
202 Thermal Power Generation-								
(01) Loans to A.P. Genco for super Critical Thermal Power Station Krishnapatnam	2,50,20.55	9,41,38.58	11,91,59.13	...	...	11,91,59.13	(+9,41,38.58	...
(04) Loans for Power Development	48,32.77	...	48,32.77	...	...	48,32.77	...	...
Total- 202	2,98,53.32	9,41,38.58	12,39,91.90	...	...	12,39,91.90	(+9,41,38.58	...
205 Transmission and Distribution-								
(04) Loans for Power Development	10,69,17.43	...	10,69,17.43	16,09.63	...	10,53,07.80	(-)16,09.63	...
(05) Loans to A.P. Transco for Commissioning Simhadri Project	1,23,69.65	...	1,23,69.65	16,52.99	...	1,07,16.66	(-)16,52.99	...
(06) Village Electrification Programme (Dalit Basties)	59,04.25	...	59,04.25	...	...	59,04.25	...	...
(10) Loans to A.P. Transco for Modernisation and Strengthening of transmission System in Hyderabad Metropolitan Area	1,25,20.61	1,90,06.58	3,15,27.19	2,56.45	...	3,12,70.74	(+1,87,50.13	...
Total- 205	13,77,11.94	1,90,06.58	15,67,18.52	35,19.07	...	15,31,99.45	(+1,54,87.51	...
789 Special Component Plan for SCs-								
(01) Loans to A.P. Genco for super critical thermal Power Station Krishnapatnam	56,10.00	2,02,58.00	2,58,68.00	...	...	2,58,68.00	(+2,02,58.00	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Concl.)								
(04) Loans for Power Development	72,85.97	...	72,85.97	...	...	72,85.97	...	...
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	28,04.44	41,20.00	69,24.44	...	...	69,24.44	(+41,20.00	...
Total- 789	1,57,00.41	2,43,78.00	4,00,78.41	...	...	4,00,78.41	(+)2,43,78.00	...
796 Tribal Area Sub-Plan-								
(01) Loans to A.P. Genco for super critical thermal Power Station Krishnapatnam	23,10.00	82,89.00	1,05,99.00	...	...	1,05,99.00	(+82,89.00	...
(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	11,54.77	16,88.00	28,42.77	...	...	28,42.77	(+16,88.00	...
Total- 796	1,64,29.89	99,77.00	2,64,06.89	...	...	2,64,06.89	(+)99,77.00	...
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	41,00,00.59	14,75,00.16	55,75,00.75	35,19.07	...	55,39,81.68	(+)14,39,81.09	75,04.24
Total- (iv) Energy	41,00,00.59	14,75,00.16	55,75,00.75	35,19.07	...	55,39,81.68	(+)14,39,81.09	75,04.24

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
<i>(v) Industry and Minerals-</i>								
6851 Loans for Village & Small Industries-								
102 Small Scale Industries-								
(04) Loans for Self Employment Schemes	7.41	...	7.41	...	...	7.41	...	...
(05) Loans to Artisans under District Industries Centers Programme	1,51.12	...	1,51.12	...	...	1,51.12	...	...
(06) Loans for Margin Money for revival of Sick Small Scale Industrial Units	1.13	...	1.13	...	...	1.13	...	...
(07) Loans for Small Scale & Cottage Industries	12.46	...	12.46	...	...	12.46	...	...
(08) Block Loans under State Aid to Industries	5.30	...	5.30	...	...	5.30	...	...
(09) Loans to APIDC for setting up of Bio-Technological Park at Hyderabad for S.S. Units under approach	3,00.00	...	3,00.00	...	...	3,00.00	...	...
Total- 102	4,77.42	...	4,77.42	...	...	4,77.42	...	...
103 Handloom Industries-								
(02) Loans for Establishment of modern dyeing and Processing Co-operative	43.07	...	43.07	...	...	43.07	...	...
(04) Special Rehabilitation Project for Handloom Weavers	21.38	...	21.38	...	...	21.38	...	...
(05) Loans to Primary Weavers Co-operative Societies	(-)30,84.53	...	(-)30,84.53	...	...	(-)30,84.53 ^(y)	...	...

(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(06) Loans for Modernization /Replacement of looms in Primary Weavers Co-operatives	1,11.09	...	1,11.09	...	...	1,11.09	...	...
(07) Loans to APCO for Construction of Godowns, 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	...	...
(12) Loans to Housing Societies for Weavers	35.24	...	35.24	...	...	35.24	...	...
(13) Loans to Hyderabad Handloom Weavers Co-operative Society	2.97	...	2.97	...	...	2.97	...	...
(14) Loans to Co-operatives for improvement of Techniques and Re-organisation	4.49	...	4.49	...	...	4.49	...	...
(17) Project Package Scheme	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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(19) Loan Assistance under NCDC Scheme	44,51.00	...	44,51.00	(-) 60.00 ^(x)	...	45,11.00	(+60.00	...
Total- 103	28,81.85	...	28,81.85	(-) 60.00^(x)	...	29,41.85	(+)60.00	...
104 Handicraft Industries-								
(05) Loans to Panchayat Samithis for Rural Arts and Crafts	10.45	...	10.45	...	...	10.45	...	...
(06) Loans to Artisans for Handicrafts	7.63	...	7.63	...	...	7.63	...	...
(07) Loans for Common Facilities Centre for Bidri works	0.16	...	0.16	...	...	0.16	...	...
(08) Loans for Rural Arts and Crafts under Community Development Programme	0.36	...	0.36	...	...	0.36	...	...
(09) Loans to A.P. Handicrafts Development Corporation	49.00	...	49.00	...	...	49.00	...	...
Total- 104	67.60	...	67.60	...	...	67.60	...	...
105 Khadi and Village Industries-								
(05) Loans to A.P. Khadi and Village Industries Board	1.48	...	1.48	...	...	1.48	...	...
Total- 105	1.48	...	1.48	...	...	1.48	...	...
106 Coir Industries-								
(04) Loans to Coir Co-operatives	6.42	...	6.42	...	...	6.42	...	...
Total- 106	6.42	...	6.42	...	...	6.42	...	...

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

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
107 Sericulture Industries-								
(04) Loans to Sericulture Schemes	1.08	...	1.08	...	...	1.08	...	...
(05) Loans to Silk Weavers Co-operatives	1.81	...	1.81	...	...	1.81	...	...
(06) Loans to Primary Sericulture and Tassar Silk Co-operatives	2.50	...	2.50	...	...	2.50	...	...
(19) Loans assistance under NCDC Scheme	60.00	...	60.00	60.00	...	...	(-)60.00	...
(29) Loans to Hanuman Sericulture Co-operative Society Limited, Nuzvid (NCDC)	4.95	...	4.95	...	...	4.95	...	...
(30) Loans for purchase of Motor Cycles / Mopeds under National Sericulture Project	2.00	...	2.00	...	...	2.00	...	...
(31) Margin Money Loan assistance to private Sericulture Units under Natural Sericulture Project	29.46	...	29.46	...	...	29.46	...	...
(35) Loans to Raghavendra Silk Weavers Co-operative Production and Sales Society Limited, Gadwal for opening of Showroom (NCDC)	3.23	...	3.23	...	...	3.23	...	...
(44) Margin Money Loan assistance to the Silk Weavers Co-operative Societies in Krishna District under ICDC (NCDC)	8.28	...	8.28	...	...	8.28	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(45) Loans to Sri Lakshmi Narasimha Swamy Silk Handloom Limited, Yadagirigutta for construction of Godown-cum-Showroom (NCDC)	3.10	...	3.10	...	...	3.10	...	...
Total- 107	1,16.41	...	1,16.41	60.00	...	56.41	(-60.00)	...
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	...	...
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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Concl'd.)								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P.S.S.I.D.C.	1,53.10	...	1,53.10	...	...	1,53.10	...	...
Total- 190	1,53.10	...	1,53.10	...	...	1,53.10	...	...
200 Other Village Industries-								
(04) Loans to Cottage Industries under Subsidy Rule 1948	14.83	...	14.83	...	...	14.83	...	...
(07) Loans to Wool Industries	21.88	...	21.88	...	...	21.88	...	...
(08) Loans for Crash Programme for Educated Artisans	2.99	...	2.99	...	...	2.99	...	...
(09) Loans to Entrepreneurs towards Margin Money for Promotion of Small Industries in Semi Urban and Rural Areas	65.00	...	65.00	...	...	65.00	...	...
Total- 200	1,04.70	...	1,04.70	...	...	1,04.70	...	...
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 Co-operatives	0.09	...	0.09	...	...	0.09	...	...
Total- 796	4.47	...	4.47	...	...	4.47	...	...
Total- 6851	40,94.80	...	40,94.80	...	...	40,94.80	...	1,14.69

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees 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	...	...
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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6858 Loans for Engineering Industries- (Contd.)								
(06) Loans to Other Companies	74,90.95	...	74,90.95	...	...	74,90.95	...	...
(07) Loans to Hyderabad Allwyn Limited	51,23.10	...	51,23.10	...	...	51,23.10	...	...
(08) Loans to A.P. Heavy Machinery & Engineering Limited	1,00.00	...	1,00.00	...	...	1,00.00	...	...
Total- 190	1,46,90.31	...	1,46,90.31	...	...	1,46,90.31	...	...
Total- 60	1,46,90.31	...	1,46,90.31	...	...	1,46,90.31	...	...
Total- 6858	1,46,90.31	...	1,46,90.31	...	...	1,46,90.31	...	...
6859 Loans for Telecommunication and Electronic Industries-								
<i>02 Electronics-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Electronic Development Corporation Limited	2.50	...	2.50	...	...	2.50	...	...
Total- 190	2.50	...	2.50	...	...	2.50	...	...
Total- 02	2.50	...	2.50	...	...	2.50	...	...
Total- 6859	2.50	...	2.50	...	...	2.50	...	...
6860 Loans for Consumer Industries-								
<i>01 Textiles-</i>								
101 Loans to Co-operative Spinning Mills-								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	1,20.00	...	1,20.00	...	...	1,20.00	...	...
(04) Loans for Rehabilitation of Co-operative Spinning Mills	1,25.56	...	1,25.56	...	...	1,25.56	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
(05) Loans for Other Purposes	25,51.54	2,12.80	27,64.34	4.72	...	27,59.62	(+2,08.08	...
(06) Loans to Guntakal Co-operative Spinning Mills	1,17.94	...	1,17.94	...	...	1,17.94	...	...
(07) Loan to rehabilitation of Co-operative Spinning Mills	52,13.45	...	52,13.45	...	...	52,13.45	...	...
(08) Loans to Co-operative Spinning Mills	5.31	...	5.31	...	...	5.31	...	...
Total- 101	81,33.80	2,12.80	83,46.60	4.72	...	83,41.88	(+2,08.08	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to A.P. Textiles Development Corporation	43.18	...	43.18	...	...	4.18	...	...
(02) Loans to M/s Sir Silk Mills	2,54.51	...	2,54.51	...	...	2,54.51	...	...
(03) Loans to Azamjahi Mills Limited	1,23.61	...	1,23.61	...	...	1,23.61	...	...
(04) Margin Money Loans to Co-operative Spinning Mills	56.06	...	56.06	...	...	56.06	...	...
Total- 190	4,77.36	...	4,77.36	...	...	4,77.36	...	...
195 Loans to Co-operatives-								
(01) Loans to Textile Processing Co-operative Society 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	87,92.55	2,12.80	90,05.35	4.72	...	90,00.63	(+2,08.08	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
<i>03 Leather-</i>								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to LIDCAP	74.49	...	74.49	...	...	74.49	...	...
(04) Loans to Rehabilitation of LIDCAP	4,43.28	...	4,43.28	...	...	4,43.28	...	...
(05) Loans for Export Infrastructure and allied Activities	1,70.00	...	1,70.00	...	...	1,70.00	...	...
Total- 190	6,87.77	...	6,87.77	...	...	6,87.77	...	...
195 Loans to Co-operatives-								
(01) Loans for Development of Tanning and Leather Industry	0.18	...	0.18	...	...	0.18	...	...
Total- 195	0.18	...	0.18	...	...	0.18	...	...
800 Other Loans-								
(01) Loans to Individuals for Development of Leather and Tanning Industry	19.57	...	19.57	...	...	19.57	...	...
Total- 800	19.57	...	19.57	...	...	19.57	...	...
Total- 03	7,07.52	...	7,07.52	...	...	7,07.52	...	...
<i>04 Sugar-</i>								
101 Loans to Co-operative Sugar Mills-								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution	2,51.60	40,88.13	43,39.73	...	...	43,39.73	(+40,88.13)	...
(02) Sugarcane Development	13,17.70	...	13,17.70	...	...	13,17.70	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
(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	4,92.94	18,48.00	23,40.94	...	...	23,40.94	(+18,48.00)	...
(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	...	73,10.20	...	...	73,10.20	...	...
(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	1,32,71.01	59,36.13	1,92,07.14	...	...	1,92,07.14	(+)59,36.13	...
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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Concl'd.)								
(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	1,44,05.55	59,36.13	2,03,41.68	...	...	2,03,41.68	(+)59,36.13	...
60 Others-								
206 Distilleries-								
(01) Loans to Distilleries for supply of Arrack	1.29	...	1.29	...	...	1.29	...	...
Total- 206	1.29	...	1.29	...	...	1.29	...	...
Total- 60	1.29	...	1.29	...	...	1.29	...	...
Total- 6860	2,39,06.91	61,48.93	3,00,55.84	4.72	...	3,00,51.12	(+)61,44.21	...
6875 Loans for Other Industries-								
60 Other Industries-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Other Companies	1,45,17.90	...	1,45,17.90	4,11.87	...	1,41,06.03	(-)4,11.87	...
(05) Loans to LIDCAP for implementation of VRS	20.81	...	20.81	...	...	20.81	...	...
Total- 190	1,45,38.71	...	1,45,38.71	4,11.87	...	1,41,26.84	(-)4,11.87	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
6875 Loans for Other Industries- (Concl'd.)								
800 Other Loans-								
(04) Loans to APIDC	10,76.00	...	10,76.00	...	...	10,76.00	...	...
(06) Loans to APIIC for Establishment of APSEZ	69,72.99	...	69,72.99	...	...	69,72.99	...	...
Total- 800	80,48.99	...	80,48.99	...	...	80,48.99	...	...
Total- 60	2,25,87.70	...	2,25,87.70	4,11.87	...	2,21,75.83	...	...
Total- 6875	2,25,87.70	...	2,25,87.70	4,11.87	...	2,21,75.83	...	...
6885 Other Loans to Industries & Minerals-								
<i>01 Loans to Industrial Financial Institutions-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Industrial Development Corporation	2,28.52	...	2,28.52	...	...	2,28.52	...	...
(05) Loans for Re-financing	24,29.89	...	24,29.89	...	...	24,29.89	...	...
Total- 190	26,58.41	...	26,58.41	...	...	26,58.41	...	...
800 Other Loans-								
(04) Interest Free Sales Tax Loans under State Incentive Schemes	7,56.70	...	7,56.70	0.50	...	7,56.20	(-)0.50	...
Total- 800	7,56.70	...	7,56.70	0.50	...	7,56.20	(-)0.50	...
Total- 01	34,15.11	...	34,15.11	0.50	...	34,14.61	(-)0.50	...
Total- 6885	34,15.11	...	34,15.11	0.50	...	34,14.61	(-)0.50	...
Total- (v) Industry and Minerals	6,93,17.40	61,48.93	7,54,66.33	4,17.09	...	7,50,49.24	(+)57,31.84	1,14.69

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
<i>(vi) Transport-</i>								
7052 Loans for Shipping-								
<i>60 Others-</i>								
<i>800 Other Loans-</i>								
(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	...	...
7053 Loans for Civil Aviation-								
<i>190 Loans to Public Sector and Other Undertakings-</i>								
(04) Repayment of Loans to Financial Institutions	1,66,96.60	14,19.18	1,81,15.78	...	...	1,81,15.78	(+14,19.18	...
Total- 190	1,66,96.60	14,19.18	1,81,15.78	...	...	1,81,15.78	(+14,19.18	...
<i>800 Other Loans-</i>								
(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	1,70,96.60	14,19.18	1,85,15.78	...	...	1,85,15.78	(+14,19.18	...
7055 Loans for Road Transport-								
<i>190 Loans to Public Sector and Other Undertakings-</i>								
(04) Loans to APSRTC	3,20,82.88	1,52,24.00	4,73,06.88	...	...	4,73,06.88	(+1,52,24.00	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
7055 Loans for Road Transport- (Concl.)								
(05) Loans to APSRTC for purchase of buses	...	2,00,00.00	2,00,00.00	...	...	2,00,00.00	(+2,00,00.00)	...
Total- 190	3,20,82.88	3,52,24.00	6,73,06.88	...	...	6,73,06.88	(+3,52,24.00)	...
195 Loans to Co-operatives-								
(04) Loans to Transport Co-operatives	3.17	...	3.17	...	...	3.17	...	...
Total- 195	3.17	...	3.17	...	...	3.17	...	...
Total- 7055	3,20,86.05	3,52,24.00	6,73,10.05	...	...	6,73,10.05	(+3,52,24.00)	...
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	6,99,74.94	3,66,43.18	10,66,18.12	...	...	10,66,18.12	(+3,66,43.18)	...
<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	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Contd.)								
7465 Loans for General Financial and Trading Institutions-(Concltd.)								
102 Trading Institutes-								
(04) Loans to Inter-State Marketing with the Central Sales Emporium	0.09	...	0.09	...	...	0.09	...	...
Total- 102	0.09	...	0.09	...	...	0.09	...	...
Total- 7465	35.09	...	35.09	...	...	35.09	...	...
7475 Loans for Other General Economic Services-								
103 Civil Supplies-								
(04) Loans for A.P. Civil Supplies Corporation Limited	19,42.00	...	19,42.00	...	...	19,42.00	...	...
Total- 103	19,42.00	...	19,42.00	...	...	19,42.00	...	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Strengthening Public Distribution System	3.04	...	3.04	...	...	3.04	...	...
(04) Loans to Essential Commodities Corporation	1.25	...	1.25	...	...	1.25	...	...
Total- 190	4.29	...	4.29	...	...	4.29	...	...
195 Loans to Co-operatives-								
(04) Loans to Consumer Co-operatives (NCDC)	1,72.53	...	1,72.53	...	...	1,72.53	...	...
(05) Loans to Co-operative Sales Societies	90.92	...	90.92	...	...	90.92	...	...
Total- 195	2,63.45	...	2,63.45	...	...	2,63.45	...	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
C. Economic Services- (Concl.)								
7475 Loans for Other General Economic Services- (Concl.)								
800 Other Loans-								
(04) Loans to Centre for Economic and Social Studies	3.67	...	3.67	...	...	3.67	...	...
Total- 800	3.67	...	3.67	...	...	3.67	...	...
Total- 7475	22,13.41	...	22,13.41	...	...	22,13.41	...	...
Total- (viii) General Economic Services	22,48.50	...	22,48.50	...	...	22,48.50	...	...
Total- C. Economic Services	65,30,40.28	19,14,63.24	84,45,03.52	64,30.06	...	83,80,73.46	(+)18,50,33.18	8393.67
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	1,84.45	18.11	2,02.56	77.85	...	1,24.71	(-)59.74	...
(05) Loans to Other Officers	1,34,72.34	21,80.15	1,56,52.49	22,36.69	26.20	1,33,89.60	(-)82.74	...
(06) Loans to Employees of Panchayati Raj Institutions	9,11.02	...	9,11.02	87.50	...	8,23.52	(-)87.50	...
Total- 201	1,45,67.81	21,98.26	1,67,66.07	24,02.04	26.20	1,43,37.83	(-)2,29.98	...
202 Advances for purchase of Motor Conveyances-								
(04) Loans for purchase of Motor Cars	6,86.88	2,18.31	9,05.19	1,95.15	...	7,10.04	(+)23.16	...
(05) Loans for purchase of Motor Cycles	6,35.59	2,07.93	8,43.52	2,38.57	0.71	6,04.24	(-)31.35	...
(06) Loans to Ministers, Speaker etc., for purchase of Motor cars	4.63	4.50	9.13	2.15	...	6.98	(+)2.35	...

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
D. Loans to Government Servants- (Contd.)								
7610 Loans to Government Servants etc.- (Contd.)								
(07) Loans to MLAs to Purchase of Motor Cars	47.37	6,90.00	7,37.37	81.68	...	6,55.69	(+6,08.32	...
Total- 202	13,74.47	11,20.74	24,95.21	5,17.55	0.71	19,76.95	(+6,02.48	...
203 Advances for purchase of Other Conveyances-								
(04) Advances for purchase of Cycles & Other Conveyances	(-)19.82	0.50	(-)19.32	5.48	...	(-)24.80 ^(y)	(-)4.98	...
Total- 203	(-)19.82	0.50	(-)19.32	5.48	...	(-) 24.80^(y)	(-)4.98	...
204 Advances for purchase of Computers-								
(04) Other Advances	(-)0.36	...	(-)0.36	2.55	...	(-)2.91 ^(y)	(-)2.55	...
(12) Advances for purchase of Personal Computers	40.26	42.72	82.98	43.18	0.32	39.48	(-)0.78	...
(13) Advances to Ministers for purchase of Personal Computers	59.38	0.50	59.88	...	...	59.88	(+0.50	...
(14) Advances to MLAs for purchase of Personal Computers	(-)3.26	...	(-)3.26	...	...	(-)3.26 ^(y)	...	...
Total- 204	96.02	43.22	1,39.24	45.73	0.32	93.19	(-)2.83	...
206 Loans for Purchase of Handloom/Khadi-								
(04) Loans for Purchase of Handloom/Khadi	(-)0.93	...	(-)0.93	1.54	...	(-)2.47 ^(y)	(-)1.54	...
Total- 206	(-)0.93	...	(-)0.93	1.54	...	(-)2.47^(y)	(-)1.54	...
800 Other Advances-								
(04) Festival Advances	53,81.35	51,90.21	1,05,71.56	58,48.06	...	47,23.50	(-)6,57.85	...

(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
D. Loans to Government Servants- (Concl.)								
7610 Loans to Government Servants etc.- (Concl.)								
(05) Marriage Advances	3,20.31	1,99.94	5,20.25	1,63.54	...	3,56.71	(+36.40	...
(06) Advances to Junior I.A.S. Officers	2.60	...	2.60	0.10	...	2.50	(-)0.10	...
(07) Trade Deposit Advances	4.09	...	4.09	0.02	...	4.07	(-)0.02	...
(08) Cultural Advances	2.45	...	2.45	...	...	2.45	...	...
(09) Advances for Purchase of Solar Cookers	1.46	...	1.46	...	...	1.46	...	...
(10) Advances to N.G.O's for education of their children and other Miscellaneous purposes	67.00	1,48.72	2,15.72	1,72.99	...	42.73	(-)24.27	...
(11) Cyclone and Flood Advances	6.90	...	6.90	...	...	6.90	...	...
(12) Advances for Purchase of Personal Computers	(-)8.24	...	(-)8.24	0.20	...	(-)8.44 ^(y)	(-)0.20	...
(13) Loans to Purchase of P.Cs to the Ministers	(-)2.88	...	(-)2.88	...	...	(-)2.88 ^(y)	...	...
(80) Other Advances	15.69	1,31,04.29	1,31,19.98	1,90.67	...	1,29,29.31	(+1,29,13.62	...
(81) Other Advances	(-)10.79	...	(-)10.79	...	...	(-)10.79	...	...
Total- 800	57,79.94	1,86,43.16	2,44,23.10	63,75.58	...	1,80,47.52	(+)1,22,67.58	...
Total- 7610	2,17,97.49	2,20,05.88	4,38,03.37	93,47.92	27.23	3,44,28.22	(+)1,26,30.73	11,28.79
Total- (i) Loans to Government Servants	2,17,97.49	2,20,05.88	4,38,03.37	93,47.92	27.23	3,44,28.22	(+)1,26,30.72	11,28.79
Total- D Loans to Government Servants	2,17,97.49	2,20,05.88	4,38,03.37	93,47.92	27.23	3,44,28.22	(+)1,26,30.72	11,28.79

^(y) Minus Balance is under Investigation.

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

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

Head of Account	Balance as on 1 st April, 2011	Advanced During the year	Total	Repaid During the year	Write-off of irrecoverable Loans and Advances	Balance as on 31 st March, 2012	Net increase(+)/ Decrease(-) During the year (7-2)	Interest received & credited to Revenue
<i>(Rupees in Lakh)</i>								
E. LOANS FOR MISCELLANEOUS PURPOSES-								
<i>(i) Loans for Miscellaneous Purposes-</i>								
7615 Miscellaneous Loans-								
200 Miscellaneous Loans-								
(01) Loans to other Scientific Bodies(ACA)	5,25.00	1,75.00	7,00.00	...	...	7,00.00	(+),1,75.00	...
(08) Advances to Cultivators	0.10	...	0.10	...	...	0.10	...	...
(09) Advances to Local Bodies to cover Deficit	3.49	...	3.49	...	...	3.49	...	...
(81) Other Miscellaneous Loans	2.73	...	2.73	...	...	2.73	...	...
Total- 200	5,31.32	1,75.00	7,06.32	...	...	7,06.32	(+),1,75.00	...
Total- 7615	5,31.32	1,75.00	7,06.32	...	...	7,06.32	(+),1,75.00	0.24
Total- (i) Loans for Miscellaneous Purposes	5,31.32	1,75.00	7,06.32	...	...	7,06.32	(+),1,75.00	0.24
Total- E Loans for Miscellaneous Purposes	5,31.32	1,75.00	7,06.32	...	...	7,06.32	(+),1,75.00	0.24
Total- F LOANS AND ADVANCES	2,10,10,75.83	49,83,20.11	2,59,93,95.94	1,64,64.32	27.23	2,58,29,04.39	(+),48,18,28.56	95,40.75

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

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

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
	<i>(Rupees in Lakh)</i>	
1. Loans for Social Services-		
<i>(i) Education, Sports, Art and Culture-</i>		
6202 Loans for Education, Sports, Art and Culture	24,85.52	...
Total- (i)	24,85.52	...
<i>(ii) Health and Family Welfare-</i>		
6210 Loans for Medical and Public Health	79,60.35	...
Total- (ii)	79,60.35	...
<i>(iii) Water Supply, Sanitation, Housing and Urban Development-</i>		
6215 Loans for Water Supply and Sanitation	2,25,00.00	...
6216 Loans for Housing	12,37,47.83	30,50.00
6217 Loans for Urban Development	5,19,30.00	6,81,85.71
Total- (iii)	19,81,77.83	7,12,35.71
<i>(v) Social Welfare and Nutrition-</i>		
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	47,00.00	1,16.59
Total- (v)	47,00.00	1,16.59
Total- 1	21,33,23.70	7,13,52.30

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

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
<i>(Rupees in Lakh)</i>		
2. Loans for Economic Services-		
<i>(i) Agriculture and Allied Services-</i>		
6404 Loans for Dairy Development	7,60.12	...
6425 Loans for Co-operation	...	4,10.85
Total- (i)	7,60.12	4,10.85
<i>(iv) Energy-</i>		
6801 Loans for Power Projects	...	14,75,00.16
Total- (iv)	...	14,75,00.16
<i>(v) Industries and Minerals-</i>		
6860 Loans for Consumer Industries	18,48.00	43,00.93
Total- (v)	18,48.00	43,00.93
<i>(vi) Transport-</i>		
7053 Loans for Civil Aviation	14,19.18	...
7055 Loans for Road Transport	3,52,24.00	...
Total- (vi)	3,66,43.18	...
Total- 2	3,92,51.30	15,22,11.94
3. Loans for Miscellaneous purposes-		
<i>(i) Loans for Miscellaneous purposes-</i>		
7615 Miscellaneous Loans	1,75.00	...
Total- 3	1,75.00	...
Grand Total	25,27,50.00	22,35,64.24

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

Heads	On 1 st April 2011	During the Year 2011-12	On 31 st March 2012
		<i>(Rupees in Lakh)</i>	
Capital and Other Expenditure-			
Capital Expenditure-			
Public Works	6,35,66.95	59,43.71	6,95,10.66
Other General Services	12,86,71.50	24,13.28	13,10,84.78
Education, Sports, Art & Culture	6,06,49.15	1,20,54.39	7,27,03.54
Health and Family Welfare	4,44,97.56	74,16.89	5,19,14.45
Water Supply, Sanitation, Housing and Urban Development	28,05,39.77	1,77,91.55	29,83,31.32
Information and Broadcasting	6,49.78	...	6,49.78
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,61,82.58	3,89,69.99	24,51,52.57
Social Welfare and Nutrition	2,56,18.13	12,85.65	2,69,03.78
Other Social Services	1,78,64.34	54,51.92	2,33,16.26
Agriculture and Allied Activities	6,92,31.92	77,19.83	7,69,51.75
Rural Development	18,52,76.51	...	18,52,76.51
Irrigation and Flood Control	7,27,43,49.09	1,07,82,76.02 ^(A)	8,35,26,25.11
Energy	31,11,54.41	33,01.84	31,44,56.25
Industry and Minerals	20,05,31.19	7,77.50	20,13,08.69
Transport	1,16,25,00.41	12,04,32.45 ^(B,C)	1,28,29,32.86
General Economic Services	20,10,42.04	7,02,22.63	27,12,64.67
Total- Capital Expenditure	10,23,23,25.33	1,37,20,57.65	11,60,43,82.98

Loans and Advances-

- (A) Excludes ₹37.10 lakh being the advance met out of Contingency Fund during the year 2010-11 and recouped to the Fund during the year 2011-12.
(B) Excludes ₹1,11.83 lakh being the advance met out of Contingency Fund during the year 2010-11 and recouped to the Fund during the year 2011-12.
(C) Includes ₹8.37 lakh being the advance met out of Contingency Fund during the year 2011-12 and remained unrecouped to the Fund till the close of the year.

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

Heads	On 1 st April 2011	During the Year 2011-12	On 31 st March 2012
		<i>(Rupees in Lakh)</i>	
Miscellaneous General Services	65.25	...	65.25
Education, Sports, Art & Culture	2,19,41.62	24,85.48	2,44,27.10
Health and Family Welfare	8,17,03.21	79,60.34	8,96,63.55
Water Supply, Sanitation, Housing and Urban Development	1,21,72,37.38	26,90,11.37	1,48,62,48.75
Information and Broadcasting	44,35.95	...	44,35.95
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,20,45.61	45,32.45	9,65,78.06
Social Welfare and Nutrition	82,69.98	...	82,69.98
Other Social Services	7.74	...	7.74
Agriculture and Allied Activities	8,51,60.36	(-)13,22.93	8,38,37.43
Rural Development	3.06	...	3.06
Irrigation and Flood Control	1,63,35.44	...	1,63,35.44
Energy	41,00,00.60	14,39,81.09	55,39,81.69
Industry and Minerals	6,93,17.40	57,31.84	7,50,49.24
Transport	6,99,74.94	3,66,43.18	10,66,18.12
Other Scientific Research	...	...	...
General Economic Services	22,48.49	...	22,48.49
Loans to Government Servants etc.	2,17,97.48	1,26,30.73	3,44,28.21
Miscellaneous Loans	5,31.32	1,75.00	7,06.32
Total- Loans and Advances	2,10,10,75.83	48,18,28.55	2,58,29,04.38
Transfer to Contingency Fund	49,60.00	...	49,60.00
Total- Capital and Other Expenditure	12,33,83,61.16	1,85,38,86.20	14,19,22,47.36

Deduct-

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

Heads	On 1 st April 2011	During the Year 2011-12	On 31 st March 2012
	<i>(Rupees in Lakh)</i>		
i) Contribution from Contingency Fund	1,48.93 ^(*)	(-)1,40.56	8.37
ii) Contribution from Miscellaneous Capital Receipts	84,47,38.40	...	84,47,38.40
iii) Contribution from Development Funds, Reserve Funds etc.	...	...	...
Net-Capital and Other Expenditure	11,49,34,73.83	1,85,40,26.76	13,34,75,00.59
PRINCIPAL SOURCES OF FUNDS-			
Debt-			
Internal Debt of the State Government	9,49,19,91.54 ^(#)	1,09,17,80.46	10,58,37,72.00
Loans and Advances from the Central Government	1,54,94,41.35	17,70,81.51	1,72,65,22.86
Small Savings, Provident Funds, etc.	1,00,35,22.49	12,20,35.96	1,12,55,58.45
Total- Debt	12,04,49,55.38 ^(#)	1,39,08,97.93	13,43,58,53.31
Other Receipts-			
Contingency Fund	48,46.36 ^(*)	1,14.42	49,60.78
Reserve Funds	64,01,18.26	12,51,63.01	76,52,81.27
Net Balances under Deposits	1,25,79,35.21	13,47,76.00	1,39,27,11.21
Civil Advances	(-)21,13.27	(-)1,83.69	(-)22,96.96
Suspense less Cash Balance Investment Account	5,70,35.87	(-)7,11,06.77	(-)1,40,70.90
Remittances	2,70,18.53	96,97.12	3,67,15.65
Total- Other Receipts	1,98,48,40.96 ^(*)	19,84,60.09	2,18,33,01.05
Total- Debt and Other Receipts	14,02,97,96.34	1,58,93,58.02	15,61,91,54.36
Deduct-			

(*) Differs by ₹0.01 lakh (decreased) with previous year's figure due to rounding.

(#) Differs by ₹0.01 lakh (increased) with previous year's figure due to rounding.

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

Heads	On 1 st April 2011	During the Year 2011-12	On 31 st March 2012
		<i>(Rupees in Lakh)</i>	
i) Cash Balance	(-)2,31,71.12	6,39,04.84	4,07,33.72
ii) Investments	90,59,63.10	(-)1,47,40.06	89,12,23.04
Total	13,14,70,04.36	1,54,01,93.24	14,68,71,97.60
Deduct: Revenue Deficit/ Add: Revenue Surplus		31,38,33.53	
Add: Amount closed to Government Account		...	
Net Provision of Funds		1,85,40,26.77	
The difference between the net capital and other expenditure to end of 2011-12 and the total of the principal sources of funds to end of 2011-12 is explained below.			
Progressive Net Capital and Other Expenditure		13,34,75,00.59	
Progressive Principal Sources of funds		14,68,71,97.60	
Difference		(-)1,33,96,97.01	
The difference of ₹(-)1,33,96,97.01 lakh 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 2011-12		(-)1,34,24,13.30	
Amount closed to Government Account from 1976-77 to 2010-11		14,67.29	
Amount excluded from the opening balances of 1976-77 to 2007-08		(-)13,73.00	
Proforma corrections added to the opening balances under Loans and Advances to end of 2007-08		27,40.00	
Proforma corrections to opening balances under Capital Expenditure to end of 2007-08		(-)19,17.00	
Net Result of allocation of balances effected to end of 2007-08 under the provisions of State Re-organisation Act, 1956		(-)42.00	
Total		(-)1,33,96,97.01	

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2011	Receipts	Disbursements	Closing Balance as on 31 st March 2012	Net increase(+)/Decrease(-)			
						Amount	Percent		
<i>(Rupees in Lakh)</i>									
A. CONTINGENCY FUND-									
8000 Contingency Fund-									
	Appropriation from the Consolidated Fund	CR	50,00.00	...	...	CR	50,00.00	...	...
2029	Land Revenue	DR	...	...	1.82	DR	1.82	(+)1.82	...
2040	Sales Tax	DR	...	...	1.07	DR	1.07	(+)1.07	...
2055	Police	DR	2.71	2.71	...	...	...	(-)2.71	(-)100.00
2056	Jails	DR	2.00	2.00	...	...	...	(-)2.00	(-)100.00
2210	Medical and Public Health	DR	...	...	4.37	DR	4.37	(+)4.37	...
2215	Water Supply & Sanitation	DR	...	...	10.43	DR	10.43	(+)10.43	...
3054	Roads and Bridges	DR	...	...	12.57	DR	12.57	(+)12.57	...
3456	Civil Supplies	DR	...	...	0.59	DR	0.59	(+)0.59	...
4711	Capital Outlay on Flood Control Project	DR	37.10	37.10	...	...	...	(-)37.10	(-)100.00
5054	Capital Outlay on Roads & Bridges	DR	1,11.83	1,11.83	8.37	DR	8.37	(-)1,03.46	(-)92.51
Total- 8000 Contingency Fund		CR	48,46.36	1,53.64	39.22	CR	49,60.78	1,14.42	2.36
B. PUBLIC ACCOUNT-									
I. Small Savings, Provident Funds etc.-^(@)									
(b) State Provident Funds-									
8009	State Provident Funds	CR	75,78,04.06 ^(\$)	27,45,47.25	19,02,14.66	CR	84,21,36.65	8,43,32.59	11.13
Total- (b) Provident Funds		CR	75,78,04.06^(\$)	27,45,47.25	19,02,14.66	CR	84,21,36.65	8,43,32.59	11.13

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

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 st April 2011		Receipts	Disbursements	Closing Balance as on 31 st March 2012		Net increase(+)/Decrease(-)		
	CR	Amount			CR	Amount	Amount	Percent	
<i>(Rupees in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd.)									
I. Small Savings, Provident Funds etc.- (Contd.)									
(c) Other Accounts-									
8011	Insurance and Pension Funds	CR	24,57,18.42	6,30,94.00	2,53,90.62	CR	28,34,21.80	3,77,03.38	15.34
Total- (c) Other Accounts		CR	24,57,18.42	6,30,94.00	2,53,90.62	CR	28,34,21.80	3,77,03.38	15.34
Total- I. Small Savings, Provident Funds etc.		CR	1,00,35,22.48^(\$)	33,76,41.25	21,56,05.28	CR	1,12,55,58.45	12,20,35.97	12.16
J. Reserve Funds-									
(a) Reserve Funds bearing Interest-									
8115 Depreciation/Renewal Reserve Funds-									
103	Depreciation Reserve Government commercial departments and undertakings	CR	19,17.73 ^(\$)	CR	19,17.73
Total- 8115 Depreciation/ Renewal Reserve Funds		CR	19,17.73^(\$)	CR	19,17.73
8121 General and Other Reserve Funds-									
101	General and Other Reserve Funds	CR	0.03	CR	0.03
115	Natural Calamities Unspent Marginal Money Fund	CR	(-)0.51	CR	(-)0.51 ^(y)
117	Employees Welfare Fund (A.P.)	CR	24,59.89 ^(#)	1,65.07	0.60	CR	26,24.36	1,64.47	6.69

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

(y) Minus balance is under Investigation.

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 st April 2011	Receipts	Disbursements	Closing Balance as on 31 st March 2012	Net increase(+)/Decrease(-)				
					Amount	Percent			
<i>(Rupees in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd.)									
J. Reserve Funds- (Contd.)									
(a) Reserve Funds bearing Interest- (Concltd.)									
122 State Disaster Response Fund	CR	...	12,85,00.00	11,83,90.98	CR	1,01,09.02	(+),01,09.02	...	
Total- 8121 General and Other Reserve Funds	CR		24,59.41	12,86,65.07	CR	1,27,32.90	1,02,73.49	417.72	
Total- (a) Reserve Funds bearing Interest	CR		43,77.14	12,86,65.07	CR	1,46,50.63	1,02,73.49	234.71	
(b) Reserve Funds not bearing Interest-									
8222 Sinking Funds-									
<i>01 Appropriation for reduction or avoidance of Debt-</i>									
101 Sinking Funds	CR		39,32,57.39	9,46,16.15	91,31.10	CR	47,87,42.44	8,54,85.05	21.74
<i>02 Sinking Fund-Investment Account-</i>									
101 Sinking Fund-Investment Account	DR		38,43,48.25	3,03,88.93	11,57,76.93	DR	46,97,36.25	8,53,88.00	22.22
Total- 8222 Sinking Funds	CR		89,09.14	12,50,05.08	CR	90,06.19	97.05	1.09	
8226 Depreciation Renewal Reserve Fund-									
101 Depreciation Reserve Fund of Govt. Commercial Departments/ Undertakings	CR		18,91.96	32.64	...	CR	19,24.60	32.64	1.73
102 Depreciation Reserve Funds of Non-Commercial Departments	CR		34.07	CR	34.07
Total- 8226 Depreciation Renewal Reserve Fund	CR		19,26.03	32.64	...	CR	19,58.67	32.64	1.69

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 st April 2011	Receipts	Disbursements	Closing Balance as on 31 st March 2012	Net increase(+)/Decrease(-)				
					Amount	Percent			
<i>(Rupees in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd.)									
J. Reserve Funds- (Contd.)									
(b) Reserve Funds not bearing Interest- (Contd.)									
8229 Development and Welfare Funds-									
101	Depreciation Reserve Funds of Educational Purposes	CR	64.17	...	CR	64.17	...	...
103	Development Funds for Agriculture Purposes	CR	3,84.77	...	CR	3,84.77	...	...
106	Industrial Development Funds	CR	8,58.32	1,43.27	24.51	CR	9,77.08 ^(a)	1,18.76	13.84
110	Electricity Development Funds	CR	7,43.78	52.46	...	CR	7,96.24	52.46	7.05
200	Other Development & Welfare Fund	CR	15,34,85.33	5,16,20.76	2,85,22.44	CR	17,65,83.65 ^(b)	2,30,98.32	15.05
Total- 8229 Development and Welfare Funds		CR	15,55,36.37	5,18,16.49	2,85,46.95	CR	17,88,05.91	2,32,69.54	14.96
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	1,31,14.13	51,76.05	37,62.32	CR	1,45,27.86	14,13.73	10.78
107	Ethyl Alcohol Storage Facilities Fund	CR	5.24	...	...	CR	5.24	...	...
117	Guarantee Redemption Fund Main account	CR	6,67,99.97	69,62.67	22,74.12	CR	7,14,88.52 ^(c)	46,88.55	7.02

(a) Includes ₹6,78.11 lakh (debit) under Investment Account.

(b) Includes ₹7,11.47 lakh (debit) under Investment Account.

(c) Includes ₹55,09.67 lakh half yearly interest received and reinvested.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 st April 2011		Receipts	Disbursements	Closing Balance as on 31 st March 2012		Net increase(+)/Decrease(-)	
	DR	CR			DR	CR	Amount	Percent
<i>(Rupees in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd.)								
J. Reserve Funds- (Concl'd.)								
(b) Reserve Funds not bearing Interest- (Concl'd.)								
120 Guarantee Redemption Fund Investment account	DR	6,67,99.97	95,11.34	1,41,99.89	DR	7,14,88.52	46,88.55	7.02
200 Other Funds	CR	37,19.28	...	...	CR	37,19.28	...	...
Total- 8235 General and Other Reserve Funds	CR	1,68,43.12	2,16,50.06	2,02,36.33	CR	1,82,56.85	14,13.73	8.39
Total- (b) Reserve Funds Not bearing Interest	CR	18,32,14.66	19,85,04.27	17,36,91.31	CR	20,80,27.62	2,48,12.96	13.54
Total- J. Reserve Funds	CR	18,75,91.80	32,71,69.34	29,20,82.89	CR	22,26,78.25	3,50,86.45	18.70
K. Deposits and Advances-								
(a) Deposits bearing Interest-								
8338 Deposits of Local Funds-								
104 Deposits of other Autonomous Bodies	CR	22,61,12.98	9,51,54.79	5,42,73.23	CR	26,69,94.54	4,08,81.56	18.08
Total- 8338 Deposits of Local Funds	CR	22,61,12.98	9,51,54.79	5,42,73.23	CR	26,69,94.54	4,08,81.56	18.08
8342 Other Deposits-								
101 National Defence Fund	CR	14.35	...	...	CR	14.35	...	...
103 Deposits of Government Companies, Corporations etc.	CR	1,43,91.75	3,56,76.81	5,33,79.61	CR	(-)33,11.05 ^(y)	(-)1,77,02.80	(-)123.01
117 Defined Contribution Pension Scheme for Government Employees	CR	6,65,76.43	3,53,48.00	1,24,84.16	CR	8,94,40.27	2,28,63.84	34.34

(y) Minus balance is under Investigation.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 st April 2011	Receipts	Disbursements	Closing Balance as on 31 st March 2012	Net increase(+)/Decrease(-)			
					Amount	Percent		
<i>(Rupees in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd.)								
K. Deposits and Advances- (Contd.)								
(a) Deposits Bearing Interest- (Concl'd.)								
120 Miscellaneous Deposits	CR	51,69.94	1,43,19.68	1,58.16	CR	1,93,31.46	1,41,61.52	273.92
Total- 8342 Other Deposits	CR	8,61,52.47	8,53,44.49	6,60,21.93	CR	10,54,75.03	1,93,22.56	22.43
Total- (a) Deposits Bearing Interest	CR	31,22,65.45	18,04,99.28	12,02,95.16	CR	37,24,69.57	6,02,04.12	19.28
(b) Deposits not bearing Interest-								
8443 Civil Deposits-								
101 Revenue Deposits	CR	1,58,16.92	34,80.32	89,01.42	CR	1,03,95.82	(-)54,21.10	(-)34.27
102 Customs and Opium Deposits	CR	73.02 ^(\$)	55.24	(-)1.12 ^(x)	CR	1,29.38	56.36	77.18
103 Security Deposits	CR	(-)6,70.69	60.11	27.33	CR	(-)6,37.91 ^(y)	(+32.78	4.89
104 Civil Courts Deposits	CR	4,57,94.00	12,65,26.24	11,75,60.23	CR	5,47,60.01	89,66.01	19.58
105 Criminal Courts Deposits	CR	2,25.76	1,25.58	1,37.08	CR	2,14.26	(-)11.50	(-)5.09
106 Personal Deposits	CR	2,02,19.63	5,75,73.16	5,72,17.85	CR	2,05,74.94	3,55.31	1.76
107 Trust Interest Funds	CR	2,41,93.16	17.13	1,69.19	CR	2,40,41.10	(-)1,52.06	(-)0.63
108 Public Works Deposits	CR	17,92,74.37	8,55,12.02	10,54,47.14	CR	15,93,39.25	(-)1,99,35.12	(-)11.12
109 Forest Deposits	CR	62,01.81	35,80.89	34,86.42	CR	62,96.28	94.47	1.52
110 Deposits of Police Funds Other Departmental Deposits	CR	0.34	...	...	CR	0.34	...	...
111 Other Departmental Deposits	CR	23,16.73	4.67	1,54.57	CR	21,66.83	(-)1,49.90	(-)6.47
112 Deposits for purchases etc., in India	CR	0.10	...	...	CR	0.10	...	...

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

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

(y) Minus balance is under Investigation.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2011	Receipts	Disbursements	Closing Balance as on 31 st March 2012	Net increase(+)/Decrease(-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
K. Deposits and Advances- (Contd.)							
(b) Deposits not bearing interest- (Contd.)							
8443 Civil Deposits- (Concl.)							
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 27,44.35	34,15.16	27,93.17	CR 33,66.34	6,21.99	22.66
117	Deposits for work done for Public bodies or private individuals	CR 61,99.67	74,64.25	2,79,70.91	CR (-)1,43,06.99 ^(y)	(-)2,05,06.66	(-)330.77
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 4.59^(#)	...	...	CR 4.59	...	...
121	Deposits in connection with Elections	CR 1,01.41	4.81	2.57	CR 1,03.65	2.24	2.21
123	Deposits of Educational Institutions	CR 69,38.07	1,81,86.63	1,66,86.36	CR 84,38.34	15,00.27	21.62
124	Unclaimed Deposits in the General Provident Fund	CR 1,27.28	(-)0.03 ^(x)	...	CR 1,27.25	(-)0.03	(-)0.02
125	Unclaimed Savings Bank Deposits	CR 0.29	...	...	CR 0.29	...	...
800	Other Deposits	CR 14,04,12.45	1,73,72,44.54	1,78,07,79.72	CR 9,68,77.27	(-)4,35,35.18	(-)31.01
	Total- 8443 Civil Deposits	CR 45,01,30.69^(#)	2,04,32,50.72	2,12,13,32.84	CR 37,20,48.57	(-)7,80,82.12	(-)17.35

(#) 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 PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2011	Receipts	Disbursements	Closing Balance as on 31 st March 2012	Net increase(+)/Decrease(-)		
						Amount	Percent	
<i>(Rupees in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd.)								
K. Deposits and Advances- (Contd.)								
(b) Deposits not bearing Interest- (Concl.)								
8448 Deposit of Local Funds-								
101 District Funds	CR	2,94.78	(-)2.44 ^(x)	...	CR	2,92.34	(-)2.44	(-)0.83
102 Municipal Funds	CR	2,94,20.98	12,27,45.31	10,14,81.10	CR	5,06,85.19	2,12,64.21	72.28
103 Cantonment Fund	CR	20.03	4.64	...	CR	24.67	4.64	23.17
104 Funds of Insurance Association of India	CR	4,65.46	4,97.77	...	CR	9,63.23	4,97.77	106.94
107 State Electricity Boards Working Funds	CR	1.61	...	...	CR	1.61	...	...
108 State Housing Boards Funds	CR	1,17.77	...	...	CR	1,17.77	...	...
109 Panchayat Bodies Funds	CR	8,70,47.64	23,31,89.57	19,30,16.60	CR	12,72,20.61	4,01,72.97	46.15
110 Education Funds	CR	2,81,00.48	22,56,42.97	21,98,74.47	CR	3,38,68.98	57,68.50	20.53
111 Medical and Charitable Funds	CR	(-)1,80.81	...	19.25	CR	(-)2,00.06 ^(y)	(-)19.25	(-)10.65
120 Other Funds	CR	18,75,88.04	59,81,44.97	59,70,09.01	CR	18,87,24.00	11,35.96	0.61
Total- 8448 Deposit of Local Funds	CR	33,28,75.98	1,18,02,22.79	1,11,14,00.43	CR	40,16,98.34	6,88,22.36	20.68
8449 Deposits of Local Funds-								
103 Subventions from Central Road Fund	CR	1.15	1,98,33.00	1,98,33.00	CR	1.15	...	...
120 Miscellaneous Deposits	CR	16,26,61.95	86,37,78.87	77,99,47.24	CR	24,64,93.58	8,38,31.63	51.54
Total- 8449 Deposits of Local Funds	CR	16,26,63.10	88,36,11.87	79,97,80.24	CR	24,64,94.73	8,38,31.63	51.54
Total- (b) Deposits not bearing Interest	CR	94,56,69.77^(#)	4,10,70,85.38	4,03,25,13.51	CR	1,02,02,41.64	7,45,71.87	7.89

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

(y) Minus balance is under investigation.

(#) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 st April 2011		Receipts	Disbursements	Closing Balance as on 31 st March 2012		Net increase(+)/Decrease(-)		
					Amount	Percent			
<i>(Rupees in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd.)									
K. Deposits and Advances- (Concl.)									
(c) Advances-									
8550 Civil Advances-									
101	Forest Advances	DR	10,63.99	87,33.82	89,18.23	DR	12,48.40	1,84.41	17.33
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	1,31.16	0.72	...	DR	1,30.44	(-)0.72	(-)0.55
Total- 8550 Civil Advances		DR	21,13.27	87,34.54	89,18.23	DR	22,96.96	1,83.69	8.69
Total- (c) Advances		DR	21,13.27	87,34.54	89,18.23	DR	22,96.96	1,83.69	8.69
Total- K. Deposits and Advances		CR	1,25,58,21.95^(#)	4,29,63,19.20	4,16,17,26.90	CR	1,39,04,14.25	13,45,92.30	10.72
L. Suspense and Miscellaneous-									
(b) Suspense-									
8658 Suspense Accounts-									
101	Pay and Accounts Office Suspense	DR	82,75.39	92.41	13,85.52	DR	95,68.50	12,93.11	15.63
102	Suspense Account (Civil)	DR	80,33.26	1,11,49.60	1,85,95.42	DR	1,54,79.08	74,45.82	92.69
107	Cash Settlement Suspense Account	DR	64,33.40	...	...	DR	64,33.40	...	...
109	Reserve Bank Suspense-Headquarters	CR	1.37	(-)2.12 ^(x)	17.14	DR	17.89	(-)19.26	(-)1405.84
110	Reserve Bank Suspense- Central Accounts Office	DR	21,21.31	78,00.26	53,05.23	CR	3,73.72	(-)24,95.03	(-)117.62
112	Tax Deducted at source (TDS) Suspense	CR	34,25.22	25,55.55	(-)28.88 ^(x)	CR	60,09.65	25,84.43	75.45

(#) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2011	Receipts	Disbursements	Closing Balance as on 31 st March 2012	Net increase(+)/Decrease(-)			
						Amount	Percent		
<i>(Rupees in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd.)									
L. Suspense and Miscellaneous- (Contd.)									
(b) Suspense- (Concl.)									
113	Provident Fund Suspense	CR	17.16	(-)18.10 ^(x)	... DR	0.94	(-)18.10	(-)105.48	
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	...	...
118	Profits on Coinage	CR	0.59	(-)0.59 ^(x)	...	...	(-)0.59	(-)100.00
120	Additional Dearness Allowance Deposit Suspense Account	DR	0.02	26.60	... CR	26.58	(-)26.60	...	
121	Additional Dearness Allowance Deposit Suspense Account (New)	DR	0.96	...	... DR	0.96	...	...
123	A.I.S. Officers' Group Insurance Scheme	CR	33.96 ^(#)	10.66	5.47	CR	39.15	5.19	15.28
124	Payments on behalf of Central Claims Organization- Pension and Provident Fund	CR	0.54	...	... CR	0.54	...	...
126	Broadcasting receiver license fee	CR	0.02	...	... CR	0.02	...	...
Total- 8658 Suspense Accounts		DR	2,13,51.99^(\$)	2,16,14.27	2,52,79.90	DR	2,50,17.62	36,65.63	17.17
Total- (b) Suspense		DR	2,13,51.99^(\$)	2,16,14.27	2,52,79.90	DR	2,50,17.62	36,65.63	17.17

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

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

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 st April 2011		Receipts	Disbursements	Closing Balance as on 31 st March 2012		Net increase(+)/Decrease(-)		
							Amount	Percent	
<i>(Rupees in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd.)									
L. Suspense and Miscellaneous- (Contd.)									
(c) Other Accounts- (Contd.)									
8670 Cheques and Bills-									
101	Pre-audit Cheques	DR	53,49,89.81	3,07,82.26	1,77,98,91.15	DR	2,28,40,98.70	1,74,91,08.89	326.94
102	PAO Cheques	CR	61,15,19.04	1,68,14,21.29	...	CR	2,29,29,40.33	1,68,14,21.29	274.96
103	Departmental Cheques	CR	31,98.46	19,64,41.83	19,74,05.79	CR	22,34.50	(-)9,63.96	(-)30.14
104	Treasury Cheques		...	12,15.23	...	CR	12,15.23	(+)12,15.23	...
Total- 8670 Cheques and Bills		CR	7,97,27.69	1,90,98,60.61	1,97,72,96.94	CR	1,22,91.36	(-)6,74,36.33	(-)84.58
8671 Departmental Balances-									
101	Civil	DR	91.50	10.84	10.09	DR	90.75	(-)0.75	(-)0.81
Total- 8671 Departmental Balances		DR	91.50	10.84	10.09	DR	90.75	(-)0.75	(-)0.81
8672 Permanent Cash Imprest-									
101	Civil	DR	1,38.53	0.03	3.59	DR	1,42.09	3.56	2.57
Total- 8672 Permanent Cash Imprest		DR	1,38.53	0.03	3.59	DR	1,42.09	3.56	2.57
8673 Cash Balance Investment Account-									
101	Cash Balance Investment Account	DR	45,34,36.64	10,41,04,91.47	10,30,56,74.85	DR	34,86,20.02	(-)10,48,16.62	(-)23.12
Total- 8673 Cash Balance Investment Account		DR	45,34,36.64	10,41,04,91.47	10,30,56,74.85	DR	34,86,20.02	(-)10,48,16.62	(-)23.12

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 st April 2011	Receipts	Disbursements	Closing Balance as on 31 st March 2012	Net increase(+)/Decrease(-)	
					Amount	Percent
<i>(Rupees in Lakh)</i>						
B. PUBLIC ACCOUNT- (Contd.)						
L. Suspense and Miscellaneous- (Concl'd.)						
(c) Other Accounts- (Concl'd.)						
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 37,50,29.25	12,32,03,62.95	12,28,29,85.47	DR 33,76,51.78	(-)3,73,77.47	(-)9.97
(d) Accounts with Governments of Foreign Countries-						
8679 Accounts with Governments of Other Countries-						
103 Burma	DR 18.72	0.09	2.09	DR 20.72	2.00	10.68
105 Pakistan	DR 0.80	...	...	DR 0.80	...	...
Total- 8679 Account with Governments of Other Countries	DR 19.52	0.09	2.09	DR 21.52	2.00	10.25
Total- (d) Accounts with Governments of Foreign Countries	DR 19.52	0.09	2.09	DR 21.52	2.00	10.25
(e) Miscellaneous-						
8680 Miscellaneous Government Accounts-						
102 Writes-off from Heads of Account closing to balance	...	...	...	...	...	...
Total- 8680 Miscellaneous Govt. A/c	...	...	...	...	...	...
Total- (e) Miscellaneous	...	...	...	...	...	...
Total- L. Suspense and Miscellaneous	DR 39,64,00.77	12,34,19,77.31	12,30,82,67.46	DR 36,26,90.92	(-)3,37,09.85	(-)8.50

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 st April 2011		Receipts	Disbursements	Closing Balance as on 31 st March 2012		Net increase(+)/Decrease(-)	
					Amount	Percent		
<i>(Rupees in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd.)								
M. Remittances-								
(a) Money orders and other Remittances-								
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-								
101	Cash Remittances between Treasuries and currency chests	...	67,30.09	67,30.09	...	...	...	...
102	Public Works Remittances	CR 2,86,03.72	1,71,59,76.92	1,71,10,26.06	CR 3,35,54.58	49,50.86	17.30	...
103	Forest Remittances	CR 31,37.13	2,96,54.56	2,43,90.02	CR 84,01.67	52,64.54	167.81	...
104	Remittances of Government Commercial Undertakings	CR 7.08	...	...	CR 7.08	...	...	...
105	Reserve Bank of India Remittances	DR 2,46.61	...	...	DR 2,46.61	...	...	...
108	Other Departmental Remittances	CR 0.29	...	...	CR 0.29	...	...	...
110	Miscellaneous Remittances	DR 3.18	...	...	DR 3.18	...	...	...
Total- 8782 Cash Remittances and adjustments etc.		CR 3,14,98.43	1,75,23,61.57	1,74,21,46.17	CR 4,17,13.83	1,02,15.40	32.43	...
Total- (a) Money orders and other Remittances		CR 3,14,98.43	1,75,23,61.57	1,74,21,46.17	CR 4,17,13.83	1,02,15.40	32.43	...
(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	...	...	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2011	Receipts	Disbursements	Closing Balance as on 31 st March 2012	Net increase(+)/Decrease(-)	
						Amount	Percent
<i>(Rupees in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd.)							
M. Remittances- (Contd.)							
(b) Inter-Government Adjustment Accounts- (Contd.)							
8793 Inter-State Suspense Account-							
101	Arunachal Pradesh	DR 6.68	(-)3.00 ^(x)	(-)2.37 ^(x)	DR 7.31	0.63	9.43
102	Assam	DR 8.61	(-)0.02 ^(x)	(-)2.30 ^(x)	DR 6.33	(-)2.28	(-)26.48
103	Bihar	DR 7.69	(-)0.36 ^(x)	(-)3.40 ^(x)	DR 4.65	(-)3.04	(-)39.53
104	Gujarat	DR 4,83.83	...	2,40.79	DR 7,24.62	2,40.79	49.76
105	Haryana	DR 3.59	...	1.33	DR 4.92	1.33	37.04
106	Himachal Pradesh	DR 1.04	...	0.27	DR 1.31	0.27	25.96
107	Jammu & Kashmir	DR 4.23	5.44	2.01	DR 0.80	(-)3.43	(-)81.08
108	Karnataka	DR 28,39.02 ^(\$)	0.69	(-)2,04.86 ^(x)	DR 26,33.47	(-)2,05.55	(-)7.24
109	Kerala	DR 10.87	0.25	(-)3.52 ^(x)	DR 7.10	(-)3.77	(-)34.68
110	Madhya Pradesh	DR 53.25	(-)0.02 ^(x)	(-)1.42 ^(x)	DR 51.85	(-)1.40	(-)2.62
111	Maharashtra	DR 11,65.98 ^(#)	(-)1.04 ^(x)	4,62.37	DR 16,29.39	4,63.41	39.74
112	Manipur	DR 1.23	...	(-)0.16 ^(x)	DR 1.07	(-)0.16	(-)13.00
113	Meghalaya	DR 1.11	0.24	0.32	DR 1.19	0.08	7.20
114	Mizoram	DR 10.06	...	(-)8.61 ^(x)	DR 1.45	(-)8.61	(-)85.59
115	Nagaland	DR 9.32	...	0.17	DR 9.49	0.17	1.82
116	Orissa	DR 1,29.55	35.90	83.91	DR 1,77.56	48.01	37.05
117	Punjab	DR 2.30	(-)0.08 ^(x)	3.07	DR 5.45	3.15	136.96

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

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

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 st April 2011	Receipts	Disbursements	Closing Balance as on 31 st March 2012	Net increase(+)/Decrease(-)		
						Amount	Percent	
<i>(Rupees in Lakh)</i>								
B. PUBLIC ACCOUNT- (Concl.)								
M. Remittances- (Concl.)								
(b) Inter-Government Adjustment Accounts- (Concl.)								
118	Rajasthan	DR 7.24	...	(-)1.32 ^(x)	DR 5.92	(-)1.32	(-)18.23	
119	Sikkim	CR 0.09	...	0.03	CR 0.06	(-)0.03	(-)33.33	
120	Tamil Nadu	DR 72.66	2.11	2.73	DR 73.28	0.62	0.85	
121	Tripura	DR 1.70	0.66	(-)0.78 ^(x)	DR 0.26	(-)1.44	(-)84.71	
122	Uttar Pradesh	DR 13.64	...	0.33	DR 13.97	0.33	2.42	
123	West Bengal	DR 27.43	0.24	(-)12.25 ^(x)	DR 14.94	(-)12.49	(-)45.53	
124	Chattisgarh	DR 8.74	0.03	2.09	DR 10.80	2.06	23.57	
125	Uttaranchal	CR 0.94	0.04	0.78	CR 0.20	(-)0.74	(-)78.72	
126	Jharkand	DR 4.99	0.65	(-)2.47 ^(x)	DR 1.87	(-)3.12	(-)62.52	
127	Puduchery	DR 0.43	...	0.50	DR 0.93	0.50	116.28	
128	Goa	DR 6.43	...	2.77	DR 9.20	2.77	43.08	
Total- 8793 Inter- State Suspense Account		DR 48,80.59	41.73	5,60.01	DR 53,98.87	5,18.28	10.62	
Total- (b) Inter-Government Adjustment Account		DR 44,79.90	41.73	5,60.01	DR 49,98.18	5,18.28	11.57	
Total- M. Remittances		CR 2,70,18.53	1,75,24,03.30	1,74,27,06.18	CR 3,67,15.65	96,97.12	35.89	
Total- PUBLIC ACCOUNT		CR 2,07,75,53.99	19,05,55,10.40	18,72,03,88.71	CR 2,41,26,75.68	33,51,21.69	16.13	
			

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

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 st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance	
		Dr.	Cr.				
<i>(Rupees in Lakh)</i>							
I.	8658	Suspense Account-					
	101	Pay & Accounts Office Suspense-					
	i)	Director of Accounts, Goa	2.82	0.22	Pension payment made to the employees of the Government of Goa	Prior to 2006-07	On clearance increase in cash balance.
	ii)	Ministry of Finance, New Delhi	22,53.95	2.61	Out-ward Claim	-do-	On settlement increase in cash balance.
	iii)	Ministry of Shipping & Transport	68,88.09	(-)3,53.33	Claims of National High-ways & Bridges	-do-	On clearance decrease in cash balance
	iv)	Others	1,16.68	43.54		-do-	
	102	Suspense Account (Civil)-					
	i)	Unclassified Suspense	67,18.97	16,26.96	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	6,75,53.70	6,64,19.18	Tungabhadra Project Transactions	Prior to 1989-90	On clearance increase in cash balance
	iii)	Nagarjuna Sagar Project Suspense	...	0.01	Nagarjuna Sagar Project Transactions	Prior to 1989-90	On clearance increase in cash balance
	iv)	Transfers within 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	On clearance decrease in cash balance
	v)	National Defence Fund	4,98.43	0.85	Outward claim	99-2000	On clearance increase in cash balance

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

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr.	Cr.			
<i>(Rupees in Lakh)</i>						
I.	8658	Suspense Account- (Contd.)				
	102	Suspense Account (Civil)- (Concl.)				
	vi)	Accounts with P&T	...	0.04	Outward claim	2010-11 On clearance increase in cash balance
	vii)	Account with Defence				
	a)	CDA Secunderabad	0.01	0.03	The claims of pension payment paid on behalf of Defence	1994-95 -do-
	b)	CDA(P) Allahabad	86.46	2.32	-do-	1994-95 -do-
	c)	Account with Railways	85,86.35	(-)4.19	Out-ward Claim	1988-89 -do-
		Other Items	(-)0.38	54.06	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	1991.92 -do-
	107	Cash Settlement Suspense Account-				
	i)	Transactions between PW Divisions	64,31.94	...	Inter Divisional transfer of stores etc., of State PW Department to be settled by means of Cash Settlement. This head was under operation from July 1965 to 1996-97. Cash & carry system was introduced from 1997-98.	1965-66 On clearance decrease in cash balance
	ii)	Transactions with other Accounting Circles.	1.46	...	CSS Account (different Account Circles) This head was under operation from July 1965 to 1996-97. Cash & carry system was introduced from 1997-98.	1996-97 On clearance decrease in cash balance
	109	Reserve Bank Suspense – Headquarters	52.07	34.18	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 st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr.	Cr.			
<i>(Rupees in Lakh)</i>						
I.	8658	Suspense Account- (Contd.)				
110	Reserve Bank Suspense- Central Accounts Office	19,42,45.50	19,46,19.22	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	5,69.42	65,79.07	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	30.51	29.57	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		
115	Suspense Account for purchases etc., abroad	...	40.15	This head has been maintained for clearance of old balances	Prior to 2006-07	No impact on Cash Balance
117	Transaction on behalf of RBI	7.00	...	Out-ward claim	1998-99	On clearance increase in cash balance
120	ADA (Old)	0.02	26.60	Transactions of recoveries of compulsory deposit of 100% of additional wages	2009-10	No impact misclassification by Treasury
121	ADA (New)	0.96	...	Transactions of recoveries of compulsory deposit of 50% of additional wages	1999-2000	

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

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance	
		Dr.	Cr.				
<i>(Rupees in Lakh)</i>							
I.	8658	Suspense Account- (Concl'd.)					
	123	AIS Officers Group Insurance Scheme	44.44	83.59	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
	124	Payment on behalf of Central Claims Organisations	...	0.54		Prior to 2006-07	On clearance increase in cash balance
	126	Broadcasting Receiver License Fee	...	0.02		2009-10	-do-
II.	8782	Cash Remittances-					
	102	Public Works Remittances-					
	i)	Remittances into Treasuries	60,18,14.80	61,90,89.63	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	9,05,51,40.12	9,11,84,02.35	Cheques issued by PWD for payment.	Prior to 2006-07	On clearance decrease in cash balance
	iii)	Other Remittances	1,84,19.93	20,76.05	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	6,26,55.80	3,21,19.36	Remittances & withdrawals of Srisailam Project.	Prior to 2006-07	On clearance decrease in cash balance
	vi)	Others	93.75	1.10	Remittances into OAC/cheques drawn on Other Accounting Circles	-do-	No impact on Cash Balance

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

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr.	Cr.			
<i>(Rupees in Lakh)</i>						
II.	8782 Cash Remittances- (Concl.)					
	103 Forest Remittances-					
	i) Remittances into Treasuries	6,65,76.57	8,55,67.58	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2006-07	On clearance increase in cash balance
	ii) Forest cheques	6,87,99.30	8,76,59.34	Cheques issued by the Forest Divisions	-do-	On clearance decrease in cash balance
	iii) Other Remittances	5,03,62.42	2,06,22.05	Book adjustment between two accounting circles	-do-	No impact on Cash Balance
	iv) Remittances of EMD	4,70.97	7,61.96	Earnest Money Deposits	-do-	-do-
	104 Remittances of Govt. Commercial Undertakings	...	7.08	These are the left over balances at the time of formation of PAOs	Prior to 1990-91	
	105 RBI Remittances	7,00.60	4,53.99	Cash settlements of drawings and encashment of cheques at treasuries	1995-96	On clearance decrease in cash balance
	108 Other Departmental	...	0.29	Other Departmental Remittances	Prior to 2006-07	No impact on Cash Balance
	110 Miscellaneous Remittances	3.18	...	Items adjustable by AGAP	1971-72	-do-
III.	8786 Adjusting Account between Central & State Government	...	4,00.69	Balance on A/c of PAO's (supply)	Prior to 2002-03	-do-
IV.	8793 Inter-State Suspense Account	55,52.92	1,54.04	Out-ward Claim - Inter state Pension claims	2010-11	On clearance increase in cash balance

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 st March 2012			Balance as on 1 st April 2011		
	Cash	Investment	Total	Cash	Investment	Total
<i>(Rupees in Lakh)</i>						
J RESERVE FUNDS-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds- Government Commercial Departments & Undertakings-						
(01) Alcohol Factory, Narayanaguda	14.74	...	14.74	14.74	...	14.74
(02) Alcohol Factory, Kamareddy	56.15	...	56.15	56.15 ^(\$)	...	56.15
(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	19,17.73		19,17.73	19,17.73^(\$)	...	19,17.73
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 Margin Money Fund	(-)0.51 ^(y)	...	(-)0.51	(-)0.51	...	(-)0.51
117 Employees Welfare Fund (Andhra Pradesh State)	26,24.36	...	26,24.36	24,59.89 ^(#)	...	24,59.89

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

(y) Minus balance under Investigation.

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

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31st March 2012			Balance as on 1st April 2011		
	Cash	Investment	Total	Cash	Investment	Total
<i>(Rupees in Lakh)</i>						
J Reserve Funds- (Contd.)						
(a) Reserve Funds bearing Interest- (Contd.)						
8121 General and Other Reserve Funds- (Concltd.)						
122 State Disaster Response Fund ^(*)	1,01,09.02	...	1,01,09.02	...	...	...
Total- 8121	1,27,32.90	...	1,27,32.90	24,59.41^(#)	...	24,59.41
Total- (a) Reserve Funds bearing Interest	1,46,50.63	...	1,46,50.63	43,77.14	...	43,77.14
(b) Reserve Funds not bearing Interest-						
8226 Depreciation/Renewal Reserve Fund-						
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	19,24.60	...	19,24.60	18,91.96	...	18,91.96
102 Depreciation Reserve Funds of Government Non-Commercial Department	34.07	...	34.07	34.07	...	34.07
Total- 8226	19,58.67	...	19,58.67	19,26.03	...	19,26.03
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	4,40.64	6,78.11	11,18.75	4,40.37	6,78.11 ^(\$)	11,18.48
(ii) Reserve Fund for Protection of Sugar Industry	0.34	...	0.34	0.34	...	0.34

(*) The Total Contribution to SDRF during 2011-12 is ₹12,85,00.00 lakh and the expenditure transferred to Fund Account is ₹11,83,90.98 lakh.

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

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

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31st March 2012			Balance as on 1st April 2011		
	Cash	Investment	Total	Cash	Investment	Total
<i>(Rupees in Lakh)</i>						
J Reserve Funds- (Contd.)						
(b) Reserve Funds not bearing Interest- (Contd.)						
8229 Development and Welfare Funds- (Concl.)						
(iii) Sericulture Development Fund	5,36.10	...	5,36.10	4,17.61 ^(#)	...	4,17.61
110 Electricity Development Funds- Special Reserve Fund-Electricity	7,96.24	...	7,96.24	7,43.78	...	7,43.78
200 Other Development and Welfare Fund-						
(i) Funds for Development Schemes	20,09.65	7,11.47	27,21.12	19,93.07	7,11.47 ^(\$)	27,04.54
(ii) Industrial Plantation Fund	12.50	...	12.50	12.50	...	12.50
(iii) Andhra Pradesh Distilleries	10,80.49	...	10,80.49	10,80.49	...	10,80.49
(iv) Andhra Pradesh Distilleries Pollution Control Board	1,54.02	...	1,54.02	1,54.02	...	1,54.02
(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	14,98,22.83	...	14,98,22.83	12,67,41.09 ^(#)	...	12,67,41.09
(vii) Corpus Fund for upgradation of public libraries	3,57.35	...	3,57.35	3,57.35	...	3,57.35
Total- 8229	17,88,05.91	13,89.58	18,01,95.49	15,55,36.37	13,89.58	15,69,25.95
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

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

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

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31st March 2012			Balance as on 1st April 2011		
	Cash	Investment	Total	Cash	Investment	Total
<i>(Rupees in Lakh)</i>						
J Reserve Funds- (Concl.)						
(b) Reserve Funds not bearing Interest- (Concl.)						
8235 General and other Reserve Funds- (Concl.)						
103 Religious Charitable Endowment Funds	1,45,27.86	...	1,45,27.86	1,31,14.13	...	1,31,14.13
107 Ethyl Alcohol Storage Facilities Funds	5.24	...	5.24	5.24	...	5.24
120 Guarantee Redemption Fund- Investment Account	...	7,14,88.52	7,14,88.52	...	6,67,99.97 ^(#)	6,67,99.97
200 Other Funds-						
(i) K.G. & Pennar Delta Drainage Cess Fund	35,98.01	...	35,98.01	35,98.01	...	35,98.01
(ii) Security Adjustment Reserve	1,21.27	(-)11.33	1,09.94	1,21.27	(-)11.33 ^(@)	1,09.94
Total- 8235	1,82,56.85	7,14,77.19	8,97,34.04	1,68,43.12	6,67,88.64^(#)	8,36,31.76
Total- J - Reserve Funds	21,36,72.06	7,28,66.77	28,65,38.83	17,86,82.66^(*)	6,81,78.22^(#)	24,68,60.88

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

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

(*) This does not include MH 8222 which is shown separately in this statement.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS
SINKING FUNDS

Description of Loan	Balance as on 1 st April 2011	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 st March 2012	Remarks
<i>(Rupees in Lakh)</i>									
A. For Amortisation of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	39,31,57.72	6,10,22.33	3,35,93.82	48,77,73.87	91,31.10^(*)	...	...	47,86,42.77	
Total Amortisation	39,31,57.72	6,10,22.33^(£)	3,35,93.82	48,77,73.87	91,31.10	...	...	47,86,42.77	
B. For Depreciation of Loans	...	...	...	...	...	...	...	...
C. For Repayment of Life Insurance Corporation of India	99.67	...	...	99.67	...	...	...	99.67	
Total for repayment of loans taken from Life Insurance Corporation of India	99.67	...	...	99.67	...	...	...	99.67	
GRAND TOTAL	39,32,57.39	6,10,22.33	3,35,93.82	48,78,73.54	91,31.10	...	...	47,87,42.44	

(*) This includes a loss of ₹37,56.26 lakh on sale of Securities (i) 11.50% G.S. 2011 Matured on 24-11-2011, (ii) ₹25,61.23 lakh on sale of securities 9.39% G.S.2011 Matured on 02-07-2011.

(£) Includes an amount of ₹97.04 lakh received towards half-yearly interest on old sinking fund investments.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance as on 1 st April 2011	Purchase of Securities	Total	Sale of Securities	Balance as on 31 st March 2012	Face Value	Market Value
<i>(Rupees in Lakh)</i>							
Sinking Fund for Open Market Loans	38,43,48.25	11,57,76.93	50,01,25.18	3,03,88.93	46,97,36.25	48,18,27.00	48,29,36.71
						16,88.24 ^(*)	14,85.18
Total	38,43,48.25	11,57,76.93	50,01,25.18 ^(@)	3,03,88.93	46,97,36.25	48,35,15.24 ^(X)	48,44,21.89
						16,88.24 ^(*)	

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

(@) Includes ₹0.01 lakh under Consolidated Sinking Fund Current account Reserve Bank of India.

(X) This market value given here is as on 31st March 2012 as per Reserve Bank of India's indicative prices.

Part-III - Appendices

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
A.P. Legislature	2011	Parliament/ State/ Union Territory Legislatures	63,65.19	...	...	63,65.19	28,87.28	...	...	28,87.28
Governor Secretariat	2012	President, Vice- President/ Governor, Administrator of Union Territories	4,96.62	...	...	4,96.62	4,27.10	...	...	4,27.10
General Administration	2013	Council of Ministers	4,05.94	...	...	4,05.94	3,02.87	...	...	3,02.87
Law	2014	Administration of Justice	4,99,75.27	...	...	4,99,75.27	5,35,33.02	...	...	5,35,33.02
	2052	Secretariat- General Services	5,34.93	...	...	5,34.93	5,11.98	...	...	5,11.98
General Administration	2014	Administration of Justice	9,41.65	...	...	9,41.65	9,21.58	...	...	9,21.58
	2015	Elections	18,70.35	...	...	18,70.35	16,90.05	...	...	16,90.05
	2051	Public Service Commission	13,45.68	...	...	13,45.68	13,40.43	...	...	13,40.43
	2052	Secretariat- General Services	59,89.10	...	...	59,89.10	52,74.95	...	...	52,74.95
	2070	Other Administrative Services	48,83.36	12.80	...	48,96.16	43,68.75	1.26	...	43,70.01
	2235	Social Security and Welfare	2.44	...	...	2.44	2.25	...	...	2.25

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

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
General Administration	2251	Secretariat-Social Services	3,05.61	...	...	3,05.61	2,38.28	...	...	2,38.28
	3451	Secretariat-Economic Services	4,20.81	...	...	4,20.81	3,68.26	...	...	3,68.26
Revenue	2029	Land Revenue	55,21.63	2,29.87	...	57,51.50	52,11.85	1,72.03	...	53,83.88
	2030	Stamps and Registration	88,20.64	...	...	88,20.64	82,30.87	...	...	82,30.87
	2052	Secretariat-General Services	10,30.22	...	...	10,30.22	9,52.77	...	...	9,52.77
	2053	District Administration	7,64,48.21	...	...	7,64,48.21	6,98,21.65	...	...	6,98,21.65
	2070	Other Administrative Services	1,65.10	...	...	1,65.10	1,32.39	...	...	1,32.39
	2235	Social Security and Welfare	40.66	...	...	40.66	17.45	...	...	17.45
	2245	Relief on account of Natural Calamities	1,93.52	...	...	1,93.52	1,43.60	...	...	1,43.60
	2506	Land Reforms	14,05.63	...	...	14,05.63	13,66.31	...	...	13,66.31
	3454	Census, Surveys and Statistics	6.22	...	...	6.22	8.69	...	...	8.69
	3475	Other General Economic Services	89.44	...	...	89.44	94.00	...	...	94.00
	2039	State Excise	2,35,42.43	...	...	2,35,42.43	2,10,41.51	...	...	2,10,41.51
	2040	Taxes on Sales, Trade, etc.	2,37,39.77	...	...	2,37,39.77	2,23,83.52	...	...	2,23,83.52

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Revenue	4250	Capital Outlay on Other Social Services	...	...	50.82	50.82	...	...	8.66	8.66
Transport	2041	Taxes on Vehicles	50,11.42	...	...	50,11.42	46,73.07	...	...	46,73.07
Finance	2047	Other Fiscal Services	3,87.23	...	...	3,87.23	3,20.83	...	...	3,20.83
	2052	Secretariat-General Services	20,98.91	1,17.96	...	22,16.87	18,68.81	1,16.35	...	19,85.16
	2054	Treasury and Accounts Administration	1,96,41.93	...	...	1,96,41.93	1,88,39.59	...	...	1,88,39.59
	2071	Pension and Other Retirement Benefits	...	...	...	...	...	...	...	...
	2235	Social Security and Welfare	14,40.03	...	...	14,40.03	14,89.52	...	...	14,89.52
	3451	Secretariat-Economic Services	9,50.85	2.35	...	9,53.20	8,49.68	6.40	...	8,56.08
	3454	Census, Surveys and Statistics	44,25.49	5,88.11	4,68.14	54,81.74	41,76.04	5,20.70	4,78.99	51,75.73
Home	2052	Secretariat-General Services	6,01.52	...	...	6,01.52	5,14.54	...	...	5,14.54
	2055	Police	31,93,67.02	17,35.63	...	32,11,02.65	28,11,70.16	15,00.32	3.15	28,26,73.63
	2056	Jails	83,98.07	...	...	83,98.07	75,31.28	...	...	75,31.28
	2058	Stationery and Printing	56,76.07	...	...	56,76.07	53,96.86	...	...	53,96.86
	2070	Other Administrative Services	1,17,63.85	...	...	1,17,63.85	1,00,86.54	...	...	1,00,86.54
	2235	Social Security and Welfare	3,93.97	46.18	...	4,40.15	3,46.29	50.95	...	3,97.24

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Roads, Buildings and Ports	2059	Pubic Works	1,81,01.13	...	...	1,81,01.13	1,64,57.92	...	...	1,64,57.92
	3051	Ports and Light House	9,49.61	...	...	9,49.61	8,44.93	...	...	8,44.93
	3054	Roads and Bridges	20,31.34	...	...	20,31.34	18,80.86	...	...	18,80.86
	3451	Secretariat- Economic Services	5,24.43	...	...	5,24.43	5,32.38	...	...	5,32.38
	4059	Capital Outlay on Public Works	...	7.55	...	7.55	...	3.54	...	3.54
	5051	Capital Outlay on Ports and Light Houses	...	45.20	...	45.20	...	45.68	...	45.68
	5054	Capital Outlay on Roads and Bridges	...	6,72.65	88.19	7,60.84	...	6,19.10	99.46	7,18.56
Education	2202	General Education (School Education)	87,46,77.06	33.62	22,53.48	87,69,64.16	75,21,62.01	11,48.88	21,45.57	75,54,56.46
	2204	Sports and Youth Services	1,93.50	...	...	1,93.50	1,45.45	...	...	1,45.45
	2205	Art and Culture (School Education)	5,05.25	...	...	5,05.25	4,69.21	...	...	4,69.21
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10.06	...	...	10.06	...	...	...	...
	2251	Secretariat- Social Services	3,83.07	...	...	3,83.07	3,48.64	...	...	3,48.64
	2202	General Education (Higher Education)	6,34,07.42	16,46.87	7,31.04	6,57,85.33	6,80,36.80	14,16.46	6,19.53	7,00,72.79

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Education	2205	Art and Culture (Higher Education)	3,93.95	0.37	...	3,94.32	3,76.11	4.29	...	3,80.40
	2251	Secretariat- Social Services	3,10.48	...	...	3,10.48	2,81.75	...	...	2,81.75
	3454	Census, Surveys and Statistics	61.31	...	...	61.31	55.27	...	...	55.27
	2203	Technical Education	2,36,77.34	20,96.56	...	2,57,73.90	2,81,88.74	16,00.77	...	2,97,89.51
Youth Advancement	2204	Sports and Youth Services	27,54.06	1,87.57	...	29,41.63	25,55.99	1,67.34	...	27,23.33
	2251	Secretariat- Social Services	2,60.21	...	...	2,60.21	2,72.46	...	...	2,72.46
Health, Medical and Family Welfare	2210	Medical and Public Health	17,31,29.46	88,57.34	15,41.85	18,35,28.65	14,06,55.52	65,81.09	16,00.94	14,88,37.55
	2211	Family Welfare	4,60.37	1,72,90.05	2,98,41.42	4,75,91.84	4,23.31	1,62,00.00	2,68,71.37	4,34,94.68
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,77.83	...	...	3,77.83	3,35.82	...	...	3,35.82
	2251	Secretariat- Social Services	4,18.52	...	...	4,18.52	4,15.06	...	...	4,15.06
	3435	Ecology and Environment	17.25	...	...	17.25	21.24	...	...	21.24
	3454	Census, Surveys and Statistics	3,82.97	...	...	3,82.97	3,88.84	...	...	3,88.84

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	35,12.25	6,18.56	...	41,30.81	31,69.82	5,69.01	...	37,38.83
	2217	Urban Development	5,45,88.52	2,42.56	...	5,48,31.08	4,67,31.42	2,49.58	...	4,69,81.00
	2230	Labour and Employment	...	...	...	...	...	4.90	...	4.90
	2236	Nutrition	...	...	...	...	1.47	...	...	1.47
	2251	Secretariat-Social Services	5,52.65	...	0.11	5,52.76	5,39.72	...	1.03	5,40.75
	4215	Capital Outlay on Water Supply and Sanitation	...	2,64.29	...	2,64.29	...	2,31.51	...	2,31.51
Housing	2216	Housing	...	14.11	...	14.11	...	25.97	...	25.97
	2251	Secretariat-Social Services	1,75.94	...	...	1,75.94	1,56.16	...	...	1,56.16
Information and Public Relations	2220	Information and Publicity	44,84.83	1,45.68	...	46,30.51	42,12.83	1,49.10	...	43,61.93
Labour and Employment	2210	Medical and Public Health	97,41.14	10,54.40	...	1,07,95.54	86,42.21	9,80.13	...	96,22.34
	2230	Labour and Employment	1,41,46.37	7,90.84	...	1,49,37.21	1,34,97.46	6,66.55	0.99	1,41,65.00
	2251	Secretariat-Social Services	1,78.52	...	...	1,78.52	1,75.19	...	...	1,75.19
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,41,93.05	9,48.97	4,76.19	2,56,18.21	2,07,94.61	10,42.75	5,35.80	2,23,73.16

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Social Welfare	2235	Social Security and Welfare	7,28.93	...	...	7,28.93	6,60.61	...	...	6,60.61
	2251	Secretariat-Social Services	4,98.23	...	...	4,98.23	4,29.77	...	...	4,29.77
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,46,74.63	16,69.02	26.00	2,63,69.65	2,08,11.68	16,52.83	27.11	2,24,91.62
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,39,66.10	6,39.81	...	1,46,05.91	1,27,74.92	5,24.15	...	1,32,99.07
	2251	Secretariat-Social Services	1,39.14	...	...	1,39.14	1,16.06	...	...	1,16.06
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,13.30	...	...	3,13.30	2,46.72	0.20	...	2,46.92
	2251	Secretariat-Social Services	1,59.79	...	...	1,59.79	1,47.39	...	...	1,47.39
Women, Child and Disabled Welfare	2235	Social Security and Welfare	53,66.03	8,08.82	1,03,56.58	1,65,31.43	48,79.70	7,17.70	94,13.69	1,50,11.09
	2251	Secretariat-Social Services	2,03.74	...	...	2,03.74	1,78.05	...	...	1,78.05
Endowments	2250	Other Social Services	34,22.48	...	...	34,22.48	29,92.91	...	...	29,92.91

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Agriculture	2401	Crop Husbandry	2,32,57.79	8,79.57	3,31.62	2,44,68.98	2,20,87.46	8,01.24	3,26.60	2,32,15.30
	2402	Soil and Water Conservation	22,23.36	...	...	22,23.36	21,62.70	...	...	21,62.70
	2406	Forestry and Wild Life	8,17.61	93.37	...	9,10.98	9,10.52	61.26	...	9,71.78
	2435	Other Agricultural programmes	9,77.97	...	...	9,77.97	9,41.88	...	...	9,41.88
	2851	Village and Small Industries	75,35.64	...	...	75,35.64	67,14.60	...	...	67,14.60
	3451	Secretariat-Economic Services	5,86.53	4.57	...	5,91.10	5,79.79	12.72	...	5,92.51
Animal Husbandry and Fisheries	2403	Animal Husbandry	3,29,34.61	1,37.89	24.84	3,30,97.34	3,12,58.40	1,01.92	27.12	3,13,87.44
	2405	Fisheries	35,51.95	54.60	17.24	36,23.79	32,37.10	38.19	19.74	32,95.03
	3451	Secretariat-Economic Services	1,99.41	...	...	1,99.41	1,57.97	...	...	1,57.97
Forest, Science and Technology	2402	Soil and Water Conservation	2,13.28	...	66.24	2,79.52	2,06.72	...	60.46	2,67.18
	2406	Forestry and Wild Life	2,41,31.11	1,11.80	3.84	2,42,46.75	2,08,03.41	1,11.30	3.66	2,09,18.37
	3435	Ecology and Environment	...	9.47	...	9.47	...	12.06	...	12.06
	3451	Secretariat-Economic Services	3,18.77	...	...	3,18.77	2,67.09	...	...	2,67.09
	4406	Capital Outlay on Forestry & Wild Life	...	1,02.12	...	1,02.12	...	80.70	...	80.70
Co-operation	2425	Co-operation	1,16,94.73	73.86	...	1,17,68.59	1,10,61.57	69.96	...	1,11,31.53

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Panchayat Raj	2215	Water Supply and Sanitation	1,10,75.50	36.25	13,20.31	1,24,32.06	98,02.56	48.49	12,75.48	1,11,26.53
	2505	Rural Employment	0.07	...	...	0.07	...	...	...	...
	2515	Other Rural Development Programmes	7,61,25.76	1,12,00.67	...	8,73,26.43	6,89,16.89	98,80.63	...	7,87,97.52
	3451	Secretariat-Economic Services	8,77.15	...	...	8,77.15	8,52.07	...	...	8,52.07
	4215	Capital Outlay on Water Supply and Sanitation	...	...	1,34.95	1,34.95	...	...	46.69	46.69
Rural Development	2501	Special Programmes for Rural Development	2,89.86	39.37	24.40	3,53.63	2,99.52	36.96	29.75	3,66.23
	2515	Other Rural Development Programmes	7,20.59	...	...	7,20.59	6,82.19	...	...	6,82.19
Irrigation & Command Area Development	2700	Major Irrigation	1,73,76.76	93,59.61	1,67.88	2,69,04.25				
	2701	Medium Irrigation	1,23.62	...	...	1,23.62	1,70,55.43	94,51.70	1,53.59	2,66,60.72
	2705	Command Area Development	...	1,05.52	2,90.30	3,95.82	...	83.32	2,70.63	3,53.95
	2801	Power	...	10,57.45	...	10,57.45	...	10,46.27	...	10,46.27
	3056	Inland Water Transport	9.84	...	...	9.84	7.83	...	...	7.83
	3451	Secretariat-Economic Services	10,53.51	...	...	10,53.51	9,86.95	...	...	9,86.95

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Irrigation & Command Area Development	4700	Capital Outlay on Major Irrigation	...	2,96,98.36	...	2,96,98.36	...	...	...	...
	4701	Capital Outlay on Medium Irrigation	...	15,62.68	...	15,62.68	...	2,96,23.67	...	2,96,23.67
	4711	Capital Outlay on Flood Control Projects	...	11,24.13	...	11,24.13	...	10,63.38	...	10,63.38
	4801	Capital Outlay on Power Projects	...	...	...	...	...	...	...	...
	2702	Minor Irrigation	17,03.25	29,13.68	17.96	46,34.89	16,64.45	28,92.03	6.24	45,62.72
	4702	Capital Outlay on Minor Irrigation	...	50,09.44	...	50,09.44	...	49,36.20	...	49,36.20
Energy	2045	Other Taxes & Duties on Commodities and Services	7,12.68	...	...	7,12.68	6,60.42	...	...	6,60.42
	2230	Labour and Employment	3,67.04	...	...	3,67.04	3,30.37	...	...	3,30.37
	2801	Power	2,75.52	...	...	2,75.52	71.08	...	...	71.08
	3451	Secretariat-Economic Services	1,76.09	...	...	1,76.09	1,96.95	...	...	1,96.95
Industries and Commerce	2851	Village and Small Industries	10,54.01	7,00.52	1,19.91	18,74.44	9,87.04	6,58.52	1,06.94	17,52.50
	2852	Industries	30,81.31	...	...	30,81.31	28,97.00	...	...	28,97.00
	2853	Non-Ferrous Mining and Metallurgical Industries	13,18.34	8,08.62	...	21,26.96	12,78.99	7,16.30	...	19,95.29

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Industries and Commerce	3451	Secretariat-Economic Services	4,79.93	...	...	4,79.93	4,17.62	...	...	4,17.62
	3453	Foreign Trade and Export Promotion	1,15.17	...	...	1,15.17	1,28.18	...	...	1,28.18
Tourism and Culture	2205	Art and Culture	17,61.84	58.26	...	18,20.10	16,53.99	43.95	...	16,97.94
	3452	Tourism	2,13.70	69.84	...	2,83.54	2,03.12	70.36	...	2,73.48
Food Civil Supplies Administration	3451	Secretariat-Economic Services	59.68	...	...	59.68	54.56	...	...	54.56
	3456	Civil Supplies	67,45.23	...	...	67,45.23	60,76.65	...	...	60,76.65
	3475	Other General Economic Services	15,27.75	18.14	...	15,45.89	13,64.99	17.81	...	13,82.80
Information Technology and Communications	3451	Secretariat-Economic Services	1,40.12	...	...	1,40.12	1,35.33	(-)0.31	...	1,35.02
Public Enterprises	3451	Secretariat-Economic Services	1,24.83	...	...	1,24.83	1,03.40	...	...	1,03.40
TOTAL			2,15,47,20.95	10,59,97.53	4,83,53.31	2,30,90,71.79	1,91,17,58.42	9,88,28.17	4,41,33.19	2,05,47,19.78

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Agriculture	2401-00-102-22	Accelerated Maize Development Programme	...	...	2,41.82	2,41.82	...	...	1,01.56	1,01.56
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	...	1,49,77.12	...	1,49,77.12	...	1,15,42.90	...	1,15,42.90
Agriculture	2401-00-103-40	Seed Village Scheme	...	...	16,80.93	16,80.93	...	...	8,25.69	8,25.69
Agriculture	2401-00-108-04	Cotton Development	...	...	2,84.46	2,84.46	...	...	2,20.26	2,20.26
Agriculture	2401-00-108-05	Jute Technology Mission	...	...	68.70	68.70	...	...	0.49	0.49
Agriculture	2401-00-108-07	Input Subsidy to the effected farmers (Horticulture)	...	2,22.74	...	2,22.74	...	...	...	...
Agriculture	2401-00-112-04	National Pulses Development Project	...	...	...	...	...	...	64.27	64.27
Agriculture	2401-00-113-08	Farm Mechanisation	...	7,58.64	...	7,58.64	...	16,38.98	...	16,38.98
Agriculture	2401-00-114-04	National Oil Seeds Production Programme	...	...	20,20.63	20,20.63	...	...	13,28.66	13,28.66
Agriculture	2401-00-119-17	Promotion of New Technology	...	12.88	...	12.88	...	6.99	...	6.99
Agriculture	2401-00-119-31	Oil palm Seed Gardens	...	...	29.99	29.99	...	...	0.71	0.71
Agriculture	2401-00-119-57	Promotion of Horticulture Activities	...	56.78	...	56.78	...	48.59	...	48.59

Note: The figures represent expenditure booked in the accounts under the object head 'Subsidies' and is exclusive of implicit subsidy for which no data / information is available.

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Agriculture	2401-00-119-58	A.P. Micro Irrigation Project (NABARD)	...	...	2,64,41.77	2,64,41.77	...	...	2,27,87.16	2,27,87.16
Agriculture	2401-00-789-03	Implementation of Work Plan Programme on Macro Management Basis	...	...	5,55.22	5,55.22	...	...	2,86.46	2,86.46
Agriculture	2401-00-789-04	Integrated Nutrient Management	...	15.95	...	15.95	...	28.25	...	28.25
Agriculture	2401-00-789-05	Accelerated Maize Development Programme	...	...	41.13	41.13	...	...	24.33	24.33
Agriculture	2401-00-789-06	Supply of Seeds to Farmers	...	29,42.41	...	29,42.41	...	24,49.97	...	24,49.97
Agriculture	2401-00-789-07	Polam Badi	...	8.96	...	8.96	...	4.27	...	4.27
Agriculture	2401-00-789-10	Cotton Development	...	...	73.98	73.98	...	...	59.64	59.64
Agriculture	2401-00-789-14	National Pulses Development Project	...	...	...	...	...	...	15.25	15.25
Agriculture	2401-00-789-16	National Oil Seeds Production Programme	...	...	4,25.50	4,25.50	...	...	2,10.43	2,10.43
Agriculture	2401-00-789-17	Promotion of New Technology	...	2.84	...	2.84	...	(-)0.20	...	(-)0.20
Agriculture	2401-00-789-25	Promotion of Horticulture Activities	...	12.73	...	12.73	...	12.09	...	12.09
Agriculture	2401-00-789-40	Seed Village Scheme	...	...	3,55.46	3,55.46	...	...	1,69.16	1,69.16

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Agriculture	2401-00-789-45	Jute Technology Mission	...	...	16.84	16.84	...	...	0.04	0.04
Agriculture	2401-00-789-58	A.P. Micro Irrigation Project (NABARD)	...	...	63,24.23	63,24.23	...	...	52,32.84	52,32.84
Agriculture	2401-00-789-61	Farm Mechanisation	...	2,26.87	...	2,26.87	...	1,70.00	...	1,70.00
Agriculture	2401-00-796-16	Implementation of Work Plan Programme on Macro Management Basis	...	...	2,54.23	2,54.23	...	...	1,57.48	1,57.48
Agriculture	2401-00-796-17	National Oil Seeds Production Programme	...	...	1,87.14	1,87.14	...	...	55.97	55.97
Agriculture	2401-00-796-19	Promotion of Horticulture Activities	...	7.77	...	7.77	...	4.53	...	4.53
Agriculture	2401-00-796-24	Cotton Development	...	...	33.32	33.32	...	...	30.05	30.05
Agriculture	2401-00-796-29	National Pulses Development Project	...	...	...	...	...	...	3.44	3.44
Agriculture	2401-00-796-36	Accelerated Maize Development Programme	...	...	14.20	14.20	...	...	11.84	11.84
Agriculture	2401-00-796-40	Seed Village Scheme	...	...	1,27.68	1,27.68	...	...	67.25	67.25
Agriculture	2401-00-796-41	ATMA Training	...	...	20.87	20.87	...	...	8.82	8.82
Agriculture	2401-00-796-45	Jute Technology Mission	...	...	8.69	8.69	...	...	...	...

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Agriculture	2401-00-796-58	A.P. Micro Irrigation Project (NABARD)	...	...	14,85.00	14,85.00	...	...	19,80.00	19,80.00
Agriculture	2401-00-796-59	Promotion of New Technology	...	1.16	...	1.16	...	0.79	...	0.79
Agriculture	2401-00-796-60	Integrated Nutrient Management	...	6.50	...	6.50	...	11.56	...	11.56
Agriculture	2401-00-796-61	Farm Mechanisation	...	1,14.73	...	1,14.73	...	69.95	...	69.95
Agriculture	2401-00-796-62	Supply of Seeds to Farmers	...	11,43.61	...	11,43.61	...	9,34.50	...	9,34.50
Agriculture	2401-00-796-63	Polam Badi	...	2.60	...	2.60	...	1.40	...	1.40
Agriculture	2401-00-800-07	Integrated Nutrient Management	...	68.54	...	68.54	...	1,30.21	...	1,30.21
Agriculture	2401-00-800-10	Polam Badi	...	29.89	...	29.89	...	(-)3.37	...	(-)3.37
Agriculture	2401-00-800-18	Implementation of Work Plan Programme on Macro Management Basis	...	...	26,01.23	26,01.23	...	...	37,07.57	37,07.57
B.C. Welfare Department	2225-03-102-07	Subsidy to Advocates	4.45	...	...	4.45	7.78	...	...	7.78
Civil Supplies	2236-02-800-04	Subsidy on Rice (Human Resources Development)	22,80,00.20	...	...	22,80,00.20	22,50,00.00	...	...	22,50,00.00
Civil Supplies	3456-00-103-04	Annapurna Scheme	...	2,76.62	...	2,76.62	...	2,76.34	...	2,76.34

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			<i>(Rupees in Lakh)</i>							
Civil Supplies	3456-00-103-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	3,86.00	...	3,86.00	...	4,11.52	...	4,11.52
Civil Supplies	3456-00-103-10	Subsidy on Domestic LPG Scheme	...	54,04.00	...	54,04.00	...	59,15.00	...	59,15.00
Civil Supplies	3456-00-789-04	Annapurna Scheme	...	58.08	...	58.08	...	58.04	...	58.04
Civil Supplies	3456-00-789-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	81.00	...	81.00	...	83.00	...	83.00
Civil Supplies	3456-00-789-10	Subsidy on Domestic LPG Scheme	...	11,34.00	...	11,34.00	...	5,95.00	...	5,95.00
Civil Supplies	3456-00-796-04	Annapurna Scheme	...	23.55	...	23.55	...	23.62	...	23.62
Civil Supplies	3456-00-796-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	33.00	...	33.00	...	5.48	...	5.48
Civil Supplies	3456-00-796-10	Subsidy on Domestic LPG Scheme	...	4,62.00	...	4,62.00	...	4,90.00	...	4,90.00
Industries and Commerce	2875-60-800-11	Industrial Infrastructure Development Scheme	...	7,72.00	...	7,72.00	...	3,86.00	...	3,86.00

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
<i>(Rupees in Lakh)</i>										
Information Technology & Communications	3451-00-090-22	Information Technology and Communications Department	...	2,99.94	...	2,99.94	...	2,02.47	...	2,02.47
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	3.39	...	...	3.39	3.15	...	...	3.15
Social Welfare	2225-01-190-08	Managerial subsidy to A.P. Scheduled Caste's Co-operative Finance Corporation	...	...	...	...	12,75.00	...	...	12,75.00
Women, Child and Disabled Welfare	2235-02-101-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	34.85	4,50.00	...	4,84.85	28.80	3,47.40	...	3,76.20
Women, Child and Disabled Welfare	2235-02-789-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	...	...	...	...	...	72.90	...	72.90
Women, Child and Disabled Welfare	2235-02-796-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	...	...	...	...	...	29.70	...	29.70
		TOTAL	22,80,42.89	2,99,92.91	4,32,93.02	30,13,28.82	22,63,14.73	2,59,47.88	3,73,49.37	28,96,11.98

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E ^(*)	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets ^(#)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Zilla Parishads	Assistance to Panchayat Raj Bodies for P.W.S.	N	...	...	...	6860.23	6860.23	6860.23	...	...	...	10948.56	10948.56	
		T	...	...	...	1695.79	1695.79	1695.79	...	...	...	737.65	737.65	
		S	...	...	...	431.33	431.33	431.33	...	...	...	270.30	270.30	
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	N	...	4464.93	...	...	4464.93	3922.62	...	1010.00	...	...	1010.00	
		S	...	495.85	...	...	495.85	495.85	...	274.05	...	...	274.05	
		T	...	184.19	...	...	184.19	184.19	...	98.80	...	...	98.80	
Zilla Parishads	Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund	N	...	...	...	6237.55	6237.55	6237.55	...	...	...	26183.38	26183.38	
		S	...	...	...	1515.76	1515.76	1515.76	...	...	...	2765.77	2765.77	
		T	...	...	...	913.83	913.83	913.83	...	...	...	2501.36	2501.36	
Zilla Parishads	Thirteenth Finance Commission grants to PR Bodies	N	54462.80	...	...	...	54462.80	...	24320.27	...	...	...	24320.27	
Zilla Parishads	Accelerated Urban Water Supply Scheme	N	...	...	...	...	...	...	...	...	248.85	...	248.85	
		S	...	...	...	...	...	...	...	...	5.32	...	5.32	
		T	...	...	...	...	...	...	...	...	2.17	...	2.17	
Zilla Parishads	Construction of Roads under RIAD Programme	N	...	929.42	...	3291.53	4220.95	3291.54	...	4485.91	...	2314.90	6800.81	
		S	...	...	...	989.10	989.10	989.10	...	...	...	524.00	524.00	
		T	...	...	...	1505.89	1505.89	1505.89	...	...	...	182.13	182.13	

(*) N – Normal, S – SCSP, T – TSP, F – FC and E – EAP.

(#) Information not available.

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Zilla Parishads	Indira Jala Prabha	N	...	...	...	1930.00	1930.00	...	...	...	...	...	...
		S	...	...	...	405.00	405.00	...	...	...	...	...	...
		T	...	...	...	165.00	165.00	...	...	...	...	...	...
Zilla Parishads	Integrated Waste Land Development Project (IWDP)	N	...	...	82.81	...	82.81	...	...	...	96.96	...	96.96
		S	...	...	17.37	...	17.37	...	...	...	33.03	...	33.03
		T	...	...	7.07	...	7.07	...	...	...	16.51	...	16.51
Zilla Parishads	Integrated Watershed Management Programme (IWMP)	S	...	...	324.00	...	324.00	...	...	...	103.61	...	103.61
		T	...	...	132.00	...	132.00	...	...	...	123.30	...	123.30
		N	...	...	1544.00	...	1544.00	...	...	...	58.82	...	58.82
Zilla Parishads	National Rural Drinking Water Programme (NRDWP)	S	...	...	...	...	...	...	...	...	202.50	...	202.50
		T	...	...	...	...	...	...	...	...	82.50	...	82.50
		N	...	...	...	...	...	...	...	...	8510.25	...	8510.25
Zilla Parishads	National Rural Employment Guarantee Scheme	S	...	...	20863.68	...	20863.68	...	...	...	15211.91	...	15211.91
		T	...	...	6259.29	...	6259.29	...	...	...	5832.57	...	5832.57
		N	...	...	35469.91	...	35469.91	...	...	...	25860.23	...	25860.23
Zilla Parishads	Rajeev Yuva Sakthi	S	...	121.50	...	...	121.50	...	...	81.00	...	...	81.00
		T	...	49.49	...	...	49.49	...	...	32.99	...	...	32.99
		N	...	579.00	...	...	579.00	...	...	193.00	...	...	193.00

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Zilla Parishads	Rajiv Yuva Kiranalu	S	...	810.00	...	...	810.00	...	...	...	...	...	...
		T	...	330.00	...	...	330.00	...	...	...	...	...	...
		N	...	3860.00	...	...	3860.00	...	...	...	...	...	...
Zilla Parishads	Rashtriya Gram Swaraj Yojana (RGSY)	N	...	...	...	...	...	...	...	...	159.81	...	159.81
		S	...	...	...	...	...	...	...	...	33.53	...	33.53
		T	...	...	...	...	...	...	...	...	13.66	...	13.66
Zilla Parishads	Special Project under Swarnajayanthi Gram Swarajgar Yojana	S	...	...	6.73	...	6.73	...	...	...	32.29	...	32.29
		T	...	...	3.29	...	3.29	...	...	...	16.15	...	16.15
		N	...	...	25.51	...	25.51	...	...	...	117.98	...	117.98
Zilla Parishads	Special Rehabilitation Package for affected Families in Kolleru Lake Operations	T	...	8.25	...	...	8.25	...	...	6.18	...	...	6.18
		N	...	96.50	...	...	96.50	...	...	72.37	...	...	72.37
		S	...	20.25	...	...	20.25	...	...	15.18	...	...	15.18
Zilla Parishads	Swarnajayanthi Gram Swarajgar Yojana (SGSY)	T	...	...	333.76	...	333.76	...	...	...	298.90	...	298.90
		N	...	...	2939.28	...	2939.28	...	...	...	1953.63	...	1953.63
		S	...	...	727.03	...	727.03	...	...	...	544.47	...	544.47
Zilla Parishads	Watershed Works	T	...	...	...	165.00	165.00	...	...	...	...	112.20	112.20
		S	...	...	...	405.00	405.00	...	...	...	...	275.40	275.40
		N	...	...	...	1930.00	1930.00	...	...	...	...	1312.40	1312.40

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Zilla Parishads	Construction of High Schools under RIAD Programme	N	...	...	...	269.38	269.38	269.38	...	...	...	534.48	534.48	
		S	...	...	...	99.05	99.05	99.05	...	...	...	141.21	141.21	
		T	...	...	...	40.13	40.13	40.13	...	...	...	49.50	49.50	
Zilla Parishads	Assistance to Panchayat Raj Bodies for Rural Sanitation	N	...	1852.80	...	...	1852.80	1852.80	...	40.00	...	...	40.00	
		S	...	402.79	...	...	402.79	402.79	...	...	...	...	...
		T	...	511.67	...	...	511.67	511.67	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for borewells	N	...	...	...	...	...	...	1.02	...	...	...	1.02	
Zilla Parishads	Assistance to Panchayat Raj Bodies for drinking water supply	N	(-9.04)	...	...	...	(-9.04)	...	(-36.84)	...	...	...	(-36.84)	
Zilla Parishads	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	437.29	...	...	...	437.29	...	281.74	200.00	...	...	481.74	
Zilla Parishads	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	406.22	...	...	...	406.22	...	73.96	...	...	...	73.96	
Zilla Parishads	Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Ananthapur	N	450.02	450.02	...	500.00	500.00	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Zilla Parishads	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	317.66	...	...	...	317.66	...	438.10	...	...	...	438.10	
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction and Deepening of Wells and Tanks	N	2.49	...	...	...	2.49	...	0.25	...	...	...	0.25	
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters	N	8.91	...	...	...	8.91	...	3.03	...	...	...	3.03	
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	7126.09	...	...	...	7126.09	...	6188.37	...	...	...	6188.37	
Zilla Parishads	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	7609.98	...	...	...	7609.98	...	7658.31	...	...	...	7658.31	
Zilla Parishads	Balance Works under PMGY	N	...	...	...	...	...	...	...	50.00	...	...	50.00	
Zilla Parishads	Chief Engineer (Panchayat Raj and General)	N	0.10	0.10	...	0.10	0.10	
Zilla Parishads	Conducting of BPL Census	N	1015.09	1015.09	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Zilla Parishads	Construction of Roads and Bridges in Rural areas under A.P. Rural Development Fund (25%)	N	4037.10	...	...	...	4037.10	...	...	...	...	...	...	...
Zilla Parishads	Departmental Buildings	N	...	3.36	...	...	3.36	...	...	13.88	...	...	13.88	...
Zilla Parishads	Drinking Water Supply Facilities at Pranahitha Puskaralu	N	...	...	...	...	...	...	...	37.00	...	...	37.00	...
Zilla Parishads	Integrated Rural Energy Planning (I.R.E.P.) Programme	N	...	7.50	...	...	7.50	...	...	...	...	...	...	...
Zilla Parishads	Monitoring Cell for Water Supply Schemes	N	...	...	...	0.20	0.20	...	...	...	...	...	...	...
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	4915.34	...	...	...	4915.34	...	4955.84	...	...	...	4955.84	...
Zilla Parishads	Teaching Grants to Zilla Praja Parishads	N	370573.76	...	...	...	370573.76	...	305353.63	...	...	...	305353.63	...
Zilla Parishads	TFC Grants to PR Bodies	N	9.80	...	...	...	9.80	...	(-1.33)	...	...	...	(-1.33)	...
Zilla Parishads	Thirteenth Finance Commission Grants	N	218.82	...	...	...	218.82	...	39.53	...	...	...	39.53	...
Zilla Parishads	Thirteenth Finance Commission grants for Special Area Development	N	592.72	592.72	...	295.00	295.00	...

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Panchayat Samities	Assistance to Mandal Praja Parishads for Construction of Buildings	N	...	293.52	...	...	293.52	293.52	...	158.65	...	...	158.65	
		S	...	54.71	...	...	54.71	54.71	...	34.61	...	...	34.61	
		T	...	...	...	...	...	...	...	11.62	...	...	11.62	
Panchayat Samities	Assistance to Mandal Parishads	N	37570.48	...	...	...	37570.48	...	35207.48	...	...	...	35207.48	
Panchayat Samities	Assistance to Mandal Parishads towards payment of Salaries to MPTC Members	N	719.33	...	...	...	719.33	...	959.54	...	...	...	959.54	
Panchayat Samities	Teaching Grants to Mandal Praja Parishads	N	1006.52	...	...	...	1006.52	...	718.58	...	...	...	718.58	
Gram Panchayats	Accelerated Rural Water Supply Scheme for Problem Villages	N	...	...	...	...	...	...	...	...	...	1221.56	1221.56	
Gram Panchayats	Assistance for unanimously elected Gram Panchayat	N	...	5.00	...	...	5.00	...	...	515.00	...	...	515.00	
Gram Panchayats	Assistance to Best Grama Panchayat Awards	N	...	...	...	...	...	...	...	3.00	...	...	3.00	
Gram Panchayats	Assistance to Gram Panchayats	N	30811.45	...	...	...	30811.45	...	29059.57	...	...	...	29059.57	
Gram Panchayats	Assistance to Gram Panchayats for Current consumption charges	N	1500.00	1500.00	...	3000.00	3000.00	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Gram Panchayats	Assistance to Mandal Praja Parishads	N	0.10	...	...	...	0.10	...	...	...	...	...	...
Gram Panchayats	Elections to Panchayats	N	1235.34	...	...	...	1235.34	...	(-)3.05	...	...	...	(-)3.05
Gram Panchayats	Professional Tax Compensation to Gram Panchayats	N	4027.81	...	...	...	4027.81	...	4843.57	...	...	...	4843.57
Municipal Corporations	Assistance to Municipalities and Corporations	N	55.62	279.99	...	...	335.61	279.99	57.37	217.72	...	...	275.09
		S	...	59.76	...	...	59.76	59.76	...	77.85	...	...	77.85
		T	...	4.70	...	...	4.70	4.70	...	36.49	...	...	36.49
Municipal Corporations	Assistance to Municipalities / Corporations for Pavala Vaddi Scheme	N	...	7720.00	...	...	7720.00	...	...	10916.85	...	...	10916.85
		S	...	1215.00	...	...	1215.00	...	...	2290.84	...	...	2290.84
		T	...	660.00	...	...	660.00	...	...	933.31	...	...	933.31
Municipal Corporations	A.P. Urban Reforms and Municipal Services	N	...	...	...	3860.00	3860.00	...	...	...	...	1930.00	1930.00
		S	...	...	...	810.00	810.00	...	...	...	...	405.00	405.00
		T	...	...	...	330.00	330.00	...	...	...	...	165.00	165.00
Municipal Corporations	Assistance to Municipalities/ Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation	N	...	428.06	428.06	330.01	330.01	
		S	...	89.84	89.84	69.26	69.26	
		T	...	36.60	36.60	28.22	28.22	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipal Corporations	Assistance to Municipalities / Corporations for Completion of Water Supply Schemes	N	...	1229.80	...	...	1229.80	1229.80	...	2732.88	...	...	2732.88
		S	...	584.44	...	...	584.44	255.94	...	591.48	...	...	591.48
		T	...	104.97	...	...	104.97	104.97	...	223.74	...	...	223.74
Municipal Corporations	Assistance to New Municipalities / Corporations for Developmental Works	N	...	386.00	...	...	386.00	...	...	193.00	...	...	193.00
		S	...	81.00	...	...	81.00	...	...	40.50	...	...	40.50
		T	...	33.00	...	...	33.00	...	...	16.50	...	...	16.50
Municipal Corporations	Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme	N	...	46.38	...	...	46.38	...	...	88.78	...	...	88.78
		S	...	11.32	...	...	11.32	...	...	55.89	...	...	55.89
		T	...	4.80	...	...	4.80	...	...	22.77	...	...	22.77
Municipal Corporations	Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	N	...	31443.56	...	...	31443.56	...	...	16286.82	...	...	16286.82
		S	...	6598.26	...	...	6598.26	...	...	3329.37	...	...	3329.37
		T	...	2688.18	...	...	2688.18	...	...	1308.85	...	...	1308.85
Municipal Corporations	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	...	3946.04	3946.04	71577.82	71577.82	
		S	...	828.05	828.05	13380.39	13380.39	
		T	...	337.35	337.35	5451.27	5451.27	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipal Corporations	Urban Infrastructure and Governance under JNNURM	N	...	31585.26	...	...	31585.26	...	...	10275.88	...	...	10275.88	
		S	...	6627.99	...	...	6627.99	...	...	2137.55	...	...	2137.55	
		T	...	2700.29	...	...	2700.29	...	...	856.53	...	...	856.53	
Municipal Corporations	Water Supply and Sewerage improvement to slums	S	...	100.00	...	...	100.00	...	...	100.00	...	...	100.00	
		T	...	25.00	...	...	25.00	...	...	25.00	...	...	25.00	
Municipal Corporations	Integrated Housing and Slum Development Programme under JNNURM	N	...	17703.46	...	...	17703.46	...	...	9012.11	...	...	9012.11	
		S	...	3715.34	...	...	3715.34	...	...	1891.14	...	...	1891.14	
		T	...	1514.47	...	...	1514.47	...	...	770.46	...	...	770.46	
Municipal Corporations	Hussain Sagar Lake and Catchment Area Improvement Project	N	...	...	...	5410.04	5410.04	...	...	...	...	7172.79	7172.79	
		S	...	...	...	486.00	486.00	...	...	...	...	243.00	243.00	
		T	...	...	...	198.00	198.00	...	...	...	...	99.00	99.00	
Municipal Corporations	Multi Model Suburban Rail Transport System	S	...	202.50	...	...	202.50	...	...	...	...	...	...
		T	...	82.50	...	...	82.50	...	...	...	...	...	...
		N	...	965.00	...	...	965.00	...	...	2290.00	...	...	2290.00	
Municipal Corporations	Assistance to Pedestrianisation Project (GHMC)	N	...	50.00	...	...	50.00	...	...	...	...	...	...
Municipal Corporations	Assistance to Municipal Corporations for maintenance of Roads	N	1000.00	1000.00	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipal Corporations	Assistance to Municipalities and Corporations (per Capita grants)	N	356.18	...	...	...	356.18	...	...	...	...	...	...	...
Municipal Corporations	Assistance to Municipalities under State Finance Commission	N	1875.00	...	...	...	1875.00	...	...	...	...	...	...	...
Municipal Corporations	Compensation to Greater Hyderabad Municipal Corporation	N	60.00	...	...	...	60.00	...	60.00	...	...	...	60.00	...
Municipal Corporations	Compensation to Municipal Corporation of Vijayawada	N	7.76	...	...	...	7.76	...	7.76	...	...	...	7.76	...
Municipal Corporations	Compensation to Municipal Corporation of Visakhapatnam	N	5.76	...	...	...	5.76	...	5.76	...	...	...	5.76	...
Municipal Corporations	Construction of Bridge at Bapughat on Musi River	N	...	37.50	...	...	37.50	...	...	12.50	...	...	12.50	...
Municipal Corporations	E-Seva Centres/ Computerisation	N	...	125.00	...	...	125.00	...	...	567.50	...	...	567.50	...
Municipal Corporations	Establishment cost of Municipalities/ Corporations	N	25.60	...	...	...	25.60	...	21.45	...	...	...	21.45	...
Municipal Corporations	Information System Improvement Plan	N	...	339.42	339.42

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipal Corporations	Municipal Commissioners	N	0.10	...	...	...	0.10	...	0.20	0.20	...	...	0.40	
Municipal Corporations	Municipal Corporation of Hyderabad	N	0.20	...	...	...	0.20	...	0.30	...	...	...	0.30	
Municipal Corporations	Octroi Compensation to Greater Hyderabad Municipal Corporation	N	50.00	...	...	...	50.00	...	50.00	...	...	...	50.00	
Municipal Corporations	Pollution and Conservation of Musi River	N	...	199.00	...	...	199.00	...	...	199.00	...	...	199.00	
Municipal Corporations	Profession Tax compensation to Greater Hyderabad Municipal Corporation	N	5046.68	...	...	...	5046.68	...	5046.68	...	...	...	5046.68	
Municipal Corporations	Profession Tax compensation to Municipal Corporation of Guntur	N	150.00	...	...	...	150.00	...	...	...	...	...	...
Municipal Corporations	Profession Tax compensation to Municipal Corporation of Kurnool	N	150.00	...	...	...	150.00	...	...	...	...	...	...
Municipal Corporations	Profession Tax compensation to Municipal Corporation of Rajahmundry	N	150.00	150.00	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipal Corporations	Profession Tax Compensation to Municipal Corporation of Vijayawada	N	850.00	...	...	...	850.00	...	850.00	...	...	...	850.00	
Municipal Corporations	Profession Tax Compensation to Municipal Corporation of Visakhapatnam	N	1050.00	...	...	...	1050.00	...	1050.00	...	...	...	1050.00	
Municipal Corporations	Profession Tax compensation to Municipal Corporation of Warangal	N	137.50	...	...	...	137.50	...	...	...	...	...	...
Municipal Corporations	Profession Tax Compensation to Municipalities/ Corporations	N	2117.83	...	...	...	2117.83	...	...	...	...	...	...
Municipal Corporations	Property tax Compensation to Greater Hyderabad Municipal Corporation in Lieu of Certain Concessions given to Tax payers	N	65.00	...	...	...	65.00	...	65.00	...	...	...	65.00	
Municipal Corporations	Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers	N	18.52	18.52	...	18.52	18.52	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipal Corporations	Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers.	N	17.02	...	...	...	17.02	...	17.03	...	...	...	17.03	
Municipal Corporations	Remodelling of existing sewerage system and sewerage treatment works	N	...	50.00	...	...	50.00	...	...	50.00	...	...	50.00	
Municipal Corporations	Urban Community Development (GHMC)	N	...	0.10	...	...	0.10	...	...	...	...	...	...
Municipal Corporations	Urban Water Supply Scheme	N	...	465.88	...	...	465.88	465.92	...	803.86	...	...	803.86	
Municipalities	Urban Water Supply Scheme	S	...	78.70	...	...	78.70	99.35	...	...	...	...	...
		T	...	15.61	...	...	15.61	15.61	...	...	...	...	...
Municipalities	Teaching Grants to Municipalities	N	3248.10	...	...	...	3248.10	...	13449.64	...	...	...	13449.64	
Municipalities	Assistance to Pulivendula Municipality for Under Ground Drainage and Roads	N	...	254.62	...	...	254.62	254.62	...	965.39	...	...	965.39	
		S	...	...	...	...	...	...	...	202.57	...	...	202.57	
		T	82.54	82.54
Municipalities	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	...	11676.50	11676.50	48.25	48.25	
		S	...	20.26	20.26	10.13	10.13	
		T	...	3428.26	3428.26	4.13	4.13	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipalities	Assistance to Proddutoor Municipalities towards Storm Water Drainage and Creation of Infrastructure	N	...	57.90	...	...	57.90	57.90	...	86.85	...	...	86.85	
		S	...	12.14	...	...	12.14	12.14	...	18.21	...	...	18.21	
		T	...	4.94	...	...	4.94	4.94	...	7.41	...	...	7.41	
Municipalities	Assistance to Municipalities for fencing to Parks and Play Grounds	N	...	19.30	...	...	19.30	...	...	9.65	...	...	9.65	
		S	...	4.06	...	...	4.06	...	...	2.03	...	...	2.03	
		T	...	1.66	...	...	1.66	...	...	0.83	...	...	0.83	
Municipalities	Maintenance of Municipal Internal Roads	N	...	5983.00	...	...	5983.00	...	...	8974.50	...	...	8974.50	
		T	...	511.50	...	...	511.50	...	...	767.25	...	...	767.25	
		S	...	1255.50	...	...	1255.50	...	...	1883.25	...	...	1883.25	
Municipalities	Scheme of Environmental Improvement in slum areas of Municipalities	N	...	61.50	...	...	61.50	...	...	30.75	...	...	30.75	
		T	...	12.00	...	...	12.00	...	...	6.00	...	...	6.00	
Municipalities	Assistance to Municipalities for desiltation of Major and Minor drains	N	126.26	...	...	...	126.26	...	...	...	...	...	...
Municipalities	Assistance to Municipalities for Grants to Local Bodies under 12th Finance Commission	N	...	...	...	...	...	...	2616.15	...	...	...	2616.15	
Municipalities	Assistance to Municipalities for maintenance of Roads	N	2997.00	2997.00	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Municipalities	Assistance to Municipalities for Transportation of water and sinking of borewells	N	1823.62	...	...	...	1823.62	...	1699.75	...	...	...	1699.75	
Municipalities	Compensation to Municipalities	N	65.86	...	...	...	65.86	...	...	...	...	...	...
Municipalities	Elections to Municipalities	N	250.00	...	...	...	250.00	...	500.10	...	...	...	500.10	
Municipalities	Guntur Water Supply Scheme	N	...	...	...	...	...	...	...	...	...	...	...
Municipalities	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham)- Urban	N	...	300.00	...	...	300.00	...	...	1027.89	...	...	1027.89	
Municipalities	Octroi Compensation to Other Municipalities	N	2.45	...	...	...	2.45	...	...	...	...	...	...
Municipalities	Property tax Compensation to Municipalities in lieu of certain concessions given to tax Payers.	N	387.15	...	...	...	387.15	...	...	...	...	...	...
Municipalities	Thirteenth Finance Commission Grants	N	7558.60	...	...	...	7558.60	...	721.78	...	...	...	721.78	
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	6891.79	6891.79	...	4427.71	4427.71	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Local Bodies, Urban Development Authority	Compensation to Local Bodies and Others in lieu of Magisterial Fines	N	247.85	...	...	...	247.85	...	117.00	...	...	...	117.00	
Local Bodies, Urban Development Authority	Thirteenth Finance Commission Grants	N	9714.39	...	...	...	9714.39	...	264.18	...	...	...	264.18	
Infrastructure and Investment Dept.	A.P Invest	N	...	55.00	...	...	55.00	...	...	...	...	...	...
AP Handicrafts Development Corporation	AP Handicrafts Development Corporation	N	...	100.00	...	...	100.00	...	...	...	...	...	...
A.P. Fisheries Corporation Ltd.	Assistance to A.P. Fisheries Corporation Ltd.	N	...	...	...	...	...	...	50.00	...	...	...	50.00	
A.P. State Minorities Finance Corporation Ltd.	Assistance to A.P. State Minorities Finance Corporation Ltd.	N	...	600.00	...	...	600.00	...	...	500.00	...	...	500.00	
A.P. Transmission Corporation Ltd.	Assistance to A.P. Transmission Corporation Ltd. for servicing the Vidyut Bonds	N	88.83	88.83	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P. Sheep and Goat Development Co-operation	Assistance to A.P. Sheep and Goat Development Co-operation	N	...	...	...	63.37	63.37	...	...	...	...	...	...	...
APWRDC	Assistance to APWRDC	N	30.00	...	...	...	30.00	...	18.75	...	...	...	18.75	...
New & Renewable Energy D C Ltd.	Development of Other Sources of Energy (NEDCAP)	N	...	...	...	...	...	...	399.54	189.67	...	...	589.21	...
A.P. Aviation Corporation	A.P. Aviation Corporation	N	189.78	975.00	...	...	1164.78	...	195.93	1300.00	...	...	1495.93	...
A.P. State Christian Finance Corporation	A.P. Aviation Corporation	N	...	28.00	...	...	28.00	...	...	948.00	...	...	948.00	...
A.P. Christian Minorities Finance Corporation	A.P. Aviation Corporation	N	...	380.00	...	...	380.00	...	...	...	...	...	...	...
A.P. Power Finance Corporation	A.P. Aviation Corporation	N	197.75	...	...	...	197.75	...	226.45	...	...	...	226.45	...
A.P. Toddy Tappers Co-operative Finance Corporation Ltd.	A.P. Aviation Corporation	N	83.60	...	...	...	83.60	...	76.00	...	...	...	76.00	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
APSRTC	Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	...	10000.00	...	...	10000.00	...	...	9000.00	...	...	9000.00	
A.P. Travel and Tourism Development Corporation	Assistance to A.P. Travel and Tourism Development Corporation	N	226.86	...	...	...	226.86	...	250.00	...	...	...	250.00	
A.P. Transmission Corporation Ltd.	Assistance to A.P. Transmission Corporation of Ltd., for Agricultural and allied Subsidy	N	430000.00	...	...	...	430000.00	...	364638.63	...	...	...	364638.63	
Public Sector and Other Undertaking	Financial Assistance to Public Sector and Other Undertakings	N	3249.33	...	...	...	3249.33	...	2705.01	...	...	...	2705.01	
Osmania University	Osmania University	N	...	9606.76	...	...	9606.76	...	...	7546.00	...	...	7546.00	
		S	...	1835.46	...	...	1835.46	...	...	1586.60	...	...	1586.60	
		T	...	747.78	...	...	747.78	...	...	667.40	...	...	667.40	
Kakatiya University	Kakatiya University	N	...	2298.36	...	...	2298.36	...	...	2190.65	...	...	2190.65	
		S	...	417.88	...	...	417.88	...	...	459.89	...	...	459.89	
		T	...	170.25	...	...	170.25	...	...	194.46	...	...	194.46	

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	...	1546.08	...	...	1546.08	...	...	1116.50	...	...	1116.50	
		T	...	10.53	...	...	10.53	...	...	98.60	...	...	98.60	
		S	...	258.39	...	...	258.39	...	...	234.90	...	...	234.90	
Dravidian University	Dravidian University	N	...	607.18	...	...	607.18	...	...	538.05	...	...	538.05	
		T	...	51.91	...	...	51.91	...	...	48.62	...	...	48.62	
		S	...	127.41	...	...	127.41	...	...	115.83	...	...	115.83	
Adikavi Nannaya University	Adikavi Nannaya University	N	...	469.60	...	...	469.60	...	...	285.00	...	...	285.00	
		T	...	36.30	...	...	36.30	...	...	26.24	...	...	26.24	
		S	...	89.10	...	...	89.10	...	...	63.74	...	...	63.74	
Telangana University	Telangana University	N	...	1959.60	...	...	1959.60	1500.00	...	313.50	...	...	313.50	
		T	...	36.30	...	...	36.30	...	...	28.87	...	...	28.87	
		S	...	89.10	...	...	89.10	...	...	70.12	...	...	70.12	
Yogi Vemana University	Yogi Vemana University	S	...	89.10	...	...	89.10	...	...	426.74	...	...	426.74	
		T	...	36.30	...	...	36.30	...	...	181.89	...	...	181.89	
		N	...	1076.60	...	...	1076.60	500.00	...	1989.86	...	...	1989.86	
Sri Padmavathi Mahila Viswa Vidyalayam	Sri Padmavathi Mahila Viswa Vidyalayam	N	...	1169.37	...	...	1169.37	...	...	616.00	...	...	616.00	
		S	...	224.00	...	...	224.00	...	...	129.60	...	...	129.60	
		T	...	93.63	...	...	93.63	...	...	54.40	...	...	54.40	

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Mahatma Gandhi University	Mahatma Gandhi University	N	...	1424.60	...	...	1424.60	...	...	1055.00	...	...	1055.00	
		S	...	89.10	...	...	89.10	...	...	245.00	...	...	245.00	
		T	...	36.30	...	...	36.30	...	...	96.25	...	...	96.25	
University Gurukulams	University Gurukulams	N	...	405.30	...	...	405.30	...	...	834.75	...	...	834.75	
		T	...	34.64	...	...	34.64	...	...	36.75	...	...	36.75	
		S	...	85.04	...	...	85.04	...	...	178.50	...	...	178.50	
Andhra University	Andhra University	T	...	665.16	...	...	665.16	...	...	623.02	...	...	623.02	
		S	...	1632.67	...	...	1632.67	...	...	1484.24	...	...	1484.24	
		N	...	8321.37	...	...	8321.37	...	...	7054.74	...	...	7054.74	
Sri Venkateswara University	Sri Venkateswara University	N	...	4446.64	...	...	4446.64	...	...	3234.00	...	...	3234.00	
		S	...	908.44	...	...	908.44	...	...	680.40	...	...	680.40	
		T	...	374.92	...	...	374.92	...	...	285.60	...	...	285.60	
Nagarjuna University	Nagarjuna University	S	...	302.94	...	...	302.94	...	...	275.40	...	...	275.40	
		N	...	1319.64	...	...	1319.64	...	...	1309.00	...	...	1309.00	
		T	...	123.42	...	...	123.42	...	...	115.60	...	...	115.60	
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	T	...	54.45	...	...	54.45	...	...	51.00	...	...	51.00	
		N	...	720.90	...	...	720.90	...	...	577.50	...	...	577.50	
		S	...	133.65	...	...	133.65	...	...	121.50	...	...	121.50	

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Jawaharlal Nehru Technological University	Assistance to JNTU, Hyderabad	N	...	3126.20	...	...	3126.20	...	...	1232.00	...	...	1232.00	
		S	...	652.80	...	...	652.80	...	...	76.25	...	...	76.25	
		T	...	108.80	...	...	108.80	...	...	35.00	...	...	35.00	
Jawaharlal Nehru Technological University	Assistance to JNTU for New Engineering Colleges at Pulivendula	S	...	63.75	...	...	63.75	...	...	259.20	...	...	259.20	
		T	...	26.25	...	...	26.25	...	...	108.80	...	...	108.80	
		N	...	263.21	...	...	263.21	...	...	305.80	...	...	305.80	
Jawaharlal Nehru Technological University	Assistance to JNTU for New Engineering Colleges at Karimnagar, Vizianagaram	N	...	...	...	...	...	...	342.90	...	...	342.90		
Jawaharlal Nehru Technological University	Assistance to JNTU, Kakinada	N	...	1232.00	...	...	1232.00	...	...	924.00	...	...	924.00	
		S	...	259.20	...	...	259.20	...	...	194.40	...	...	194.40	
		T	...	108.80	...	...	108.80	...	...	81.60	...	...	81.60	
Rajiv Gandhi University of Knowledge Technology	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	...	24589.67	...	...	24589.67	...	...	20753.00	...	...	20753.00	
		S	...	5140.06	...	...	5140.06	...	...	4344.00	...	...	4344.00	
		T	...	2145.25	...	...	2145.25	...	...	1803.00	...	...	1803.00	
Jawaharlal Nehru Technological University	Assistance to JNTU, Ananthapur	N	...	846.53	...	...	846.53	...	...	1232.00	...	...	1232.00	
		S	...	194.40	...	...	194.40	...	...	259.20	...	...	259.20	
		T	...	81.60	...	...	81.60	...	...	108.80	...	...	108.80	

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	...	829.36	...	...	829.36	...	...	462.00	...	...	462.00	
		S	...	157.78	...	...	157.78	...	...	97.28	...	...	97.28	
		T	...	65.86	...	...	65.86	...	...	40.72	...	...	40.72	
Jawaharlal Nehru Technological University	Assistance to JNTU for New Engineering College at Karimnagar	S	...	36.12	...	...	36.12	...	...	67.50	...	...	67.50	
		N	...	174.45	...	...	174.45	...	...	...	...	...	...
		T	...	14.87	...	...	14.87	...	...	27.50	...	...	27.50	
Jawaharlal Nehru Technological University	Assistance to JNTU for New Engineering College at Vizianagaram	N	...	174.45	...	...	174.45	...	...	...	...	...	...
		S	...	36.12	...	...	36.12	...	...	...	...	...	...
		T	...	14.87	...	...	14.87	...	...	...	...	...	...
Potti Sri Ramulu Telugu University	Potti Sri Ramulu Telugu University	N	...	904.20	...	...	904.20	...	...	1432.50	...	...	1432.50	
		T	...	72.60	...	...	72.60	...	...	37.36	...	...	37.36	
		S	...	178.20	...	...	178.20	...	...	89.14	...	...	89.14	
Andhra Pradesh Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	...	22222.02	...	...	22222.02	...	...	20003.20	...	...	20003.20	
		S	...	4663.17	...	...	4663.17	...	...	4474.40	...	...	4474.40	
		T	...	1899.80	...	...	1899.80	...	...	1842.40	...	...	1842.40	
Horticulture University	Assistance to Horticulture University	N	...	4512.80	4512.80	1990.09	1990.09	
		S	...	983.80	983.80	445.14	445.14	
		T	...	403.40	403.40	183.28	183.28	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	...	9727.20	...	...	9727.20	...	...	6851.50	...	...	6851.50	
		S	...	2041.20	...	...	2041.20	...	...	1437.75	...	...	1437.75	
		T	...	831.60	...	...	831.60	...	...	585.75	...	...	585.75	
Ambedkar University, Srikakulam	Ambedkar University, Srikakulam	N	...	803.00	...	...	803.00	500.00	...	250.00	...	...	250.00	
Dairatual-Marif-i-Osmania	Assistance to Dairatual-Marif-i-Osmania	N	4.18	94.50	...	...	98.68	...	2.81	50.00	...	...	52.81	
Jawaharlal Nehru Technological University	Assistance to JNTU for maintaining the oil Technological research Institute, Ananthapur	N	78.55	...	...	...	78.55	...	83.96	...	...	...	83.96	
Gurukulams	Assistance to Setting up of 21st Century Gurukulams	N	...	...	...	...	...	...	...	190.00	...	...	190.00	
University of Health Sciences	Assistance to University of Health Sciences	N	530.94	...	...	...	530.94	...	429.62	...	...	...	429.62	
Krishna University, Machilipatnam	Krishna University, Machilipatnam	N	...	599.00	...	...	599.00	...	...	250.00	...	...	250.00	
Palamur University, Mahabubnagar	Palamur University, Mahabubnagar	N	...	289.00	...	...	289.00	...	...	1250.00	...	...	1250.00	
Rayalaseema University, Kurnool	Rayalaseema University, Kurnool	N	...	295.00	...	...	295.00	...	...	250.00	...	...	250.00	

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Satavahana University, Karimnagar	Satavahana University, Karimnagar	N	...	295.00	...	...	295.00	...	...	1250.00	...	...	1250.00	
Sri Venkateswara Institute of Medical Sciences, Tirupati	Sri Venkateswara Institute of Medical Sciences, Tirupati	N	100.00	...	...	...	100.00	...	65.00	...	...	...	65.00	
University of Law, Visakhapatnam	University of Law, Visakhapatnam	N	...	1000.00	...	...	1000.00	...	...	412.50	...	...	412.50	
Vikramasimhapuri University, Nellore	Vikramasimhapuri University, Nellore	N	...	2641.00	...	...	2641.00	2000.00	...	250.00	...	...	250.00	
Hyderabad Metropolitan Water Supply and Sewerage Board	Assistance to HMWS& SB, Improvement of Water Supply in Slum Areas	N	...	1428.20	...	...	1428.20	...	...	1428.20	...	...	1428.20	
		S	...	299.70	...	...	299.70	...	...	299.70	...	...	299.70	
		T	...	122.10	...	...	122.10	...	...	122.10	...	...	122.10	
DRDAs	Assistance to D.R.D.As for Self Employment of Self Help Groups of Women in Rural Areas (SHGs)	N	...	542.43	542.43	300.82	300.82	
		S	...	112.43	112.43	63.12	63.12	
		T	...	45.80	45.80	25.72	25.72	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Pulivendula Area Development Agency	Pulivendula Area Development Agency	N	...	115.80	...	...	115.80	...	...	965.00	...	...	965.00	
		S	...	24.30	...	...	24.30	...	...	202.50	...	...	202.50	
		T	...	9.90	...	...	9.90	...	...	82.50	...	...	82.50	
Hyderabad Metropolitan Water Supply and Sewerage Board	Assistance to HMWS&SB under 2nd Finance Commission Towards Sewerage Work	N	1250.00	...	...	...	1250.00	...	1250.00	...	...	...	1250.00	
Hyderabad Metropolitan Water Supply and Sewerage Board	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board	N	...	...	...	...	...	...	1460.00	...	...	...	1460.00	
Hyderabad Metropolitan Water Supply and Sewerage Board	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area	N	...	2500.00	...	...	2500.00	...	...	2500.00	...	...	2500.00	
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutab Shah Urban Development Authority	N	1500.00	400.00	1900.00	...	3859.67	525.00	4384.67	
DRDA	DRDA Administration	N	739.17	...	739.17	752.47	...	752.47	

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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		
<i>(Rupees in Lakh)</i>														
Co-operatives	Assistance to Co-operatives under Vaidyanathan Committee Recommendations	N	...	14.65	...	...	14.65	...	...	1334.37	...	...	1334.37
		S	...	...	...	...	...	...	...	283.08	...	...	283.08
		T	...	...	...	...	...	...	...	115.34	...	...	115.34
Dairy Co-operatives	Dairy Development Programmes in Kadapa, Ananthapur and Mahabubnagar Districts	S	...	...	...	...	...	...	...	4.04	...	...	4.04
		T	...	...	...	...	...	...	...	1.65	...	...	1.65
		N	...	...	...	...	...	...	...	19.30	...	...	19.30
Co-operative Credit Institutions	Assistance to Co-operative Credit Institutions under Short, Medium and Long term credit	N	...	2405.34	...	...	2405.34	...	...	1683.11	...	...	1683.11
		S	...	509.75	...	...	509.75	...	...	388.74	...	...	388.74
		T	...	208.41	...	...	208.41	...	...	289.41	...	...	289.41
Co-operatives	Assistance to Integrated Co-operative Development Projects	N	...	...	252.73	543.04	795.77	...	...	...	400.00	561.04	961.04
		S	...	...	...	115.90	115.90	...	...	...	...	117.70	117.70
Integrated Co-operative Development Project	Assistance to Integrated Co-operative Development Project (50% NCDC)	T	...	...	...	47.22	47.22	...	...	...	...	...	...
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women's Co-operative Finance Corporation	N	...	567.06	...	...	567.06	...	...	262.50	...	...	262.50
A.P.B.C. Co-operative Finance Corporation	Assistance to A.P.B.C. Co-operative Finance Corporation towards repayment of loans to NBCFDC	N	968.58	22.50	991.08	...	510.00	510.00	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Primary Agricultural Credit Co-operatives	Assistance to Margin Money to Primary Agricultural Credit Co-operatives (PACs)	N	...	...	...	6.40	6.40	...	...	...	...	...	...	...
A.P. Vaddera Co-operative Federation Ltd.	Financial Assistance to A.P. Vaddera Co-operative Federation Ltd.	N	...	25.00	...	...	25.00	...	...	12.50	...	...	12.50	...
A.P. Krishna Balija Poosala Co-operative Federation Ltd.	Financial Assistance to A.P. Krishna Balija Poosala Co-operative Federation Ltd.	N	...	30.00	...	...	30.00	...	...	...	...	...	...	...
A.P. Nayee Brahman Co-operative Societies Federation Ltd.	Financial Assistance to A.P. Nayee Brahman Co-operative Societies Federation Limited	N	...	2.50	...	...	2.50	...	...	5.00	...	...	5.00	...
A.P. State Backward Classes Co-operative Finance Corporation	Financial Assistance to A.P. State Backward Classes Co-operative Finance Corporation	N	1110.58	...	...	...	1110.58	...	888.46	...	...	...	888.46	...
A.P. Valmiki/Boya Co-operative Federation Ltd.	Financial Assistance to A.P. Valmiki/Boya Co-operative Federation Limited	N	...	30.00	30.00

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P.Washermen Co-operative Societies Federation	Financial Assistance to A.P.Washermen Co-operative Societies Federation	N	...	5.00	...	...	5.00	...	...	4.50	...	...	4.50	
Bhatraja Co-operative Federation Ltd.	Financial Assistance to Bhatraja Co-operative Federation Limited	N	...	30.00	...	...	30.00	...	...	...	...	...	...
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	...	90.00	...	302.00	392.00	...	...	90.00	...	...	90.00	
A.P.S.C.'s Co-operative Finance Corporation	Managerial subsidy to A.P. Scheduled Caste's Co-operative Finance Corporation	N	1700.00	...	...	...	1700.00	...	...	...	...	...	...
Sainik School, Korukonda	Assistance to Sainik School, Korukonda	N	276.72	350.00	...	...	626.72	...	368.95	269.50	...	...	638.45	
		S	...	...	...	...	...	...	...	56.70	...	...	56.70	
		T	...	...	...	...	...	...	...	23.80	...	...	23.80	
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	...	38.60	...	...	38.60	...	...	38.54	...	...	38.54	
		S	...	8.10	...	...	8.10	...	...	8.04	...	...	8.04	
		T	...	3.30	...	...	3.30	...	...	3.42	...	...	3.42	
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	...	3224.16	3224.16	1639.26	1639.26	
		S	...	131.54	131.54	76.02	76.02	
		T	...	53.59	53.59	30.99	30.99	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P Residential Educational Institutional Societies	Assistance to A.P. Residential Educational Institutional Societies	N	12617.27	...	...	...	12617.27	...	10250.63	...	...	...	10250.63	
A.P. Vaidya Vidhana Parishad	Assistance to A.P. Vaidya Vidhana Parishad	N	43740.08	...	...	...	43740.08	...	38287.96	...	...	...	38287.96	
APVVP	Assistance to APVVP for Upgradation of Proddutur and other Hospitals	N	...	600.23	...	...	600.23	...	...	540.40	...	...	540.40	
		S	...	125.96	...	...	125.96	...	...	113.40	...	...	113.40	
		T	...	51.31	...	...	51.31	...	...	46.20	...	...	46.20	
NIMS	Assistance to NIMS, Hyderabad for treatment of Poor for serious Ailments	S	...	...	...	...	...	...	...	85.05	...	...	85.05	
		T	...	...	...	...	...	...	...	34.65	...	...	34.65	
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Specialty Hospitals	N	...	289.50	...	...	289.50	...	...	791.30	...	...	791.30	
		S	...	60.75	...	...	60.75	...	...	83.03	...	...	83.03	
		T	...	24.75	...	...	24.75	...	...	33.00	...	...	33.00	
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	N	...	51636.10	...	...	51636.10	...	...	61016.00	...	...	61016.00	
		S	...	19466.79	...	...	19466.79	...	...	20472.66	...	...	20472.66	
		T	...	6179.67	...	...	6179.67	...	...	7170.10	...	...	7170.10	
NIMS	Development of NIMS (PSSY)	T	...	231.76	231.76	99.83	99.83	
		S	...	620.50	620.50	243.00	243.00	
		N	...	2885.74	2885.74	1167.65	1167.65	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Andhra Pradesh Yogadhyayana Parishad	Assistance to Andhra Pradesh Yogadhyayana Parishad	N	362.90	57.90	...	...	420.80	...	385.00	72.11	...	...	457.11	
		S	...	12.15	...	...	12.15	...	...	16.20	...	...	16.20	
		T	...	4.95	...	...	4.95	...	...	6.60	...	...	6.60	
A.P State Aids Control Society	Assistance to A.P State Aids Control Society	N	...	...	...	...	...	...	...	386.00	...	...	386.00	
		S	...	...	...	...	...	...	...	81.00	...	...	81.00	
		T	...	...	...	...	...	...	...	33.00	...	...	33.00	
Semi Autonomous Institutions	Assistance to Semi Autonomous Institutions	N	...	2579.32	...	...	2579.32	...	...	1705.77	...	...	1705.77	
		S	...	547.34	...	...	547.34	...	...	356.80	...	...	356.80	
		T	...	135.86	...	...	135.86	...	...	146.63	...	...	146.63	
Urdu Academy	Assistance to Urdu Academy	N	87.00	350.00	...	...	437.00	...	77.50	350.00	...	...	427.50	
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Indira Gandhi Centre for Advanced Research on Live Stock at Pulivendula	N	...	3860.00	...	...	3860.00	...	...	2895.00	...	...	2895.00	
		S	...	810.00	...	...	810.00	...	...	607.50	...	...	607.50	
		T	...	330.00	...	...	330.00	...	...	247.50	...	...	247.50	
SERP	Assistance to SERP under APRPRP	N	...	10950.00	...	16945.40	27895.40	...	...	...	...	19049.10	19049.10	
		S	...	...	...	3555.90	3555.90	...	...	...	...	3997.35	3997.35	
		T	...	...	...	1448.70	1448.70	...	...	...	...	1628.55	1628.55	
Drought Prone Areas Programme	Assistance to D.P.A.Ps.	S	...	...	214.60	...	214.60	...	...	...	84.45	...	84.45	
		N	...	...	1102.04	...	1102.04	...	...	...	295.59	...	295.59	
		T	...	...	88.25	...	88.25	...	...	...	42.23	...	42.23	

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Desert Development Programme	Assistance to Desert Development Programme	N	...	...	128.54	...	128.54	...	...	...	337.48	...	337.48
		S	...	...	26.97	...	26.97	...	...	...	96.42	...	96.42
Rural Development Department	Desert Development Programme	T	...	...	10.99	...	10.99	...	...	...	46.28	...	46.28
A.P.S.R.A.C.	Assistance to A.P.S.R.A.C.	N	...	500.50	...	...	500.50	...	...	910.82	...	...	910.82
		S	...	141.75	...	...	141.75	...	...	174.50	...	...	174.50
		T	...	57.75	...	...	57.75	...	...	68.63	...	...	68.63
APCOST	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	196.71	29.94	...	...	226.65	...	89.79	27.64	...	...	117.43
		S	...	6.69	...	...	6.69	...	...	5.26	...	...	5.26
		T	...	2.74	...	...	2.74	...	...	3.15	...	...	3.15
Residential Junior Colleges for S.T. Students	Assistance to Residential Junior Colleges for S.T. Students	N	645.71	...	...	...	645.71	...	521.29	...	...	...	521.29
		T	...	...	...	...	...	...	...	(-)0.01	...	...	(-)0.01
A.P. Disaster Mitigation Society	A.P. Disaster Mitigation Society	N	...	1000.00	...	...	1000.00	...	...	352.50	...	...	352.50
A.P. Electricity Regulatory Commission	A.P. Electricity Regulatory Commission	N	663.25	663.25	...	575.04	575.04	
A.P. Study Circle	A.P. Study Circle	N	302.00	386.25	688.25	...	162.46	294.42	456.88	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
A.P Medicinal & Aromatic Plants Board	Assistance to A.P Medicinal & Aromatic Plants Board, Hyderabad	N	64.94	...	...	...	64.94	...	61.17	...	...	...	61.17	
A.P. Wakf Board	Assistance to A.P. Wakf Board	N	...	37.50	...	...	37.50	...	...	50.00	...	...	50.00	
A.P. Haj Committee	Assistance to A.P. Haj Committee	N	...	80.00	...	...	80.00	...	...	80.00	...	...	80.00	
A.P. Science Centre	Assistance to A.P. Science Centre	N	107.01	...	...	...	107.01	...	97.99	...	...	...	97.99	
A.P. Sports School	Assistance to A.P. Sports School	N	...	250.00	...	...	250.00	...	...	204.00	...	...	204.00	
A.P. State Council of Higher Education	Assistance to A.P. State Council of Higher Education	N	128.46	100.50	...	...	228.96	...	109.98	64.97	...	...	174.95	
Andhra Pradesh Aviation Academy	Assistance to Andhra Pradesh Aviation Academy	N	27.10	...	...	...	27.10	...	16.58	...	...	...	16.58	
Andhra Pradesh Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	...	60.00	...	...	60.00	...	...	50.00	...	...	50.00	
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	584.11	584.11	...	650.61	650.61	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
APREI	Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	...	5000.00	...	...	5000.00	...	...	3450.00	...	...	3450.00	
Centre for Economic & Social Studies	Assistance to C.E.S.S	N	...	281.25	...	...	281.25	...	...	131.25	...	...	131.25	
C.R. Rao Advanced Institute of Mathematics	Assistance to C.R. Rao Advanced Institute of Mathematics (ACA)	N	...	37.50	...	...	37.50	...	...	...	...	...	...
Centre for Education Development of Minorities	Assistance to Centre for Education Development of Minorities	N	...	50.00	...	...	50.00	...	...	50.00	...	...	50.00	
District Water Management Agencies	Assistance to District Water Management Agencies	N	...	177.28	...	...	177.28	...	...	145.45	...	...	145.45	
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	303.25	303.25	...	316.55	316.55	
Telugu Academy	Assistance to Telugu Academy	N	10.73	10.73	...	11.83	11.83	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Regional Centre for Training and Research	Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building	N	...	1.76	...	...	1.76	...	...	0.88	...	...	0.88	
Buddha Jayanti	Celebration of Buddha Jayanti	N	...	...	...	...	...	...	...	2.00	...	...	2.00	
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	49.88	...	...	...	49.88	...	40.00	...	...	...	40.00	
Director, E-Seva	E-Seva	N	...	14.56	...	...	14.56	11.31	...	23.65	...	...	23.65	
Hindi Academy	Hindi Academy	N	67.21	...	...	...	67.21	...	64.80	...	...	...	64.80	
Health and Family Welfare	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	...	105.00	...	...	105.00	...	...	127.50	...	...	127.50	
Indian Red Cross Society	Indian Red Cross Society, A.P State Headquarters	N	100.00	...	...	...	100.00	...	237.64	...	...	...	237.64	
MCR HRD Institute	Indian Red Cross Society	N	...	(-)2.15	...	...	(-)2.15	...	...	43.40	...	...	43.40	
Nizam's Institute of Medical Sciences	Nizam's Institute of Medical Sciences, Hyderabad	N	5183.28	5183.28	...	4345.81	4345.81	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Oriental Manuscripts Library and Research Institute	Nizam's Institute of Medical Sciences	N	...	...	...	...	...	...	(-1.12	...	...	...	(-1.12	
Regional Science Centre, Warangal	Regional Science Centre, Warangal	N	...	37.50	...	...	37.50	...	...	25.00	...	...	25.00	
Cultural Affairs Department	Renovation of Ravindra Bharati	N	...	...	...	...	...	...	1.00	...	...	...	1.00	
APVVP	Sanitation in APVVP Hospitals	N	2200.00	...	...	...	2200.00	...	1100.00	...	...	...	1100.00	
Sanskrit Academy	Sanskrit Academy	N	...	...	...	...	...	...	...	...	10.00	...	10.00	
Science Academy	Science Academy	N	47.16	...	...	...	47.16	...	16.50	...	...	...	16.50	
SETWIN	SETWIN	N	...	1045.50	...	...	1045.50	...	(-184.78	848.88	...	...	664.10	
Sir C.P Brown Memorial Library, Kadapa	Sir C.P Brown Memorial Library, Kadapa	N	30.00	...	...	...	30.00	...	22.50	...	...	...	22.50	
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	87.12	87.12	...	72.00	72.00	
Wakf Board	Survey Commission of Wakf	N	...	25.00	25.00	25.00	25.00	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan	Plan			Total		Non Plan	Plan			Total		
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS			
<i>(Rupees in Lakh)</i>															
Water Management Research and Training Centre	Wakf Board	N	...	1373.60	...	...	1373.60	...	...	700.00	...	...	700.00	
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	17279.28	12.74	...	...	17292.02	...	15897.03	4.30	...	...	15901.33	
		S	...	2.71	2.71	
		T	...	0.81	0.81	0.30	0.30	
Private Polytechnics	Assistance to Private Polytechnics	N	...	192.50	...	...	192.50	...	...	192.50	...	...	192.50	
		S	...	40.50	...	...	40.50	...	...	40.50	...	...	40.50	
		T	...	17.00	17.00	17.00	17.00	
A.P. Mahila Abhivruddhi Society for Establishing	Assistance to A.P. Mahila Abhivruddhi Society for Establishing of Self Help Group Learning Centre (ACA)	N	...	37.50	...	...	37.50	...	...	...	...	...	...
A.P. Secretariat Service Association	Assistance to A.P. Secretariat Service Association for Sports and Games	N	14.63	...	...	...	14.63	...	30.17	...	...	...	30.17	
Administrative Staff College of India	Assistance to Administrative Staff College of India	N	...	...	...	...	...	...	2000.00	...	...	...	2000.00	
Aided Colleges	Assistance to Aided Colleges	N	41660.97	41660.97	...	36476.41	36476.41		

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Associations and Organisations	Assistance to Associations and Organisations	N	170.00	...	...	...	170.00	...	5.00	...	...	...	5.00	
International Centre for Alternative Dispute Resolution	Assistance to International Centre for Alternative Dispute Resolution	N	100.00	...	...	...	100.00	...	75.00	...	...	...	75.00	
Nataka Samajam	Assistance to Nataka Samajam	N	22.50	...	...	...	22.50	...	22.50	...	...	...	22.50	
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	...	...	196.00	...	...	196.00	
Non-Governmental Institutions	Assistance to Non-Governmental Institutions	N	367.97	...	...	...	367.97	...	329.55	...	...	...	329.55	
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	2626.92	...	...	...	2626.92	...	2166.54	...	...	...	2166.54	
Private Aided Institutions	Assistance to Private Aided Institutions	N	31085.23	...	...	...	31085.23	...	26157.18	...	...	...	26157.18	
Primary Agricultural Co-operative Societies	Assistance to SCs members of PACs	S	...	3.50	3.50	(-)0.04	(-)0.04	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Service Associations	Assistance to Service Associations	N	37.00	...	...	...	37.00	...	1.62	...	...	...	1.62	
A.P. Society for Employment Generation and Enterprise Development	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	...	15.00	...	...	15.00	...	...	11.25	...	...	11.25	
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	394.26	...	...	...	394.26	...	358.18	...	...	...	358.18	
Swamy Ramananda Thirtha Rural Institution	Assistance to Swamy Ramananda Thirtha Rural Institution	N	...	200.00	...	...	200.00	...	...	200.00	...	...	200.00	
Tourism, Art & Culture	Assistance to Various Institutions	N	114.11	...	...	...	114.11	...	107.05	...	...	...	107.05	
Andhra Pradesh Advocates Clerks Welfare Fund	Contributions to the Andhra Pradesh Advocates Clerks Welfare Fund from out of the sale of Nyavadula Mariyu vari Gumasthala Samkhsama Nidhi Stamps	N	5.42	5.42	...	16.26	16.26	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Andhra Pradesh Advocates Clerks Welfare Fund	Contributions to the Andhra Pradesh Advocate's Welfare Fund out of the sale of A.P. Advocate's Welfare Fund Stamps	N	25.00	...	...	...	25.00	...	75.00	...	...	...	75.00	
Integrated Textile Park by Brandix Lanka Ltd., at Visakhapatnam	Development of Integrated Textile Park by Brandix Lanka Ltd., at Visakhapatnam	N	...	40.13	...	...	40.13	...	...	6.32	...	...	6.32	
Cultural Affairs Department	International Dance Festival - Shreynsi	N	...	...	...	25.00	25.00	...	...	...	...	...	...
Cultural Affairs Department	Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	125.00	...	...	...	125.00	...	182.20	...	...	...	182.20	
Cultural Affairs Department	Press Academy of Andhra Pradesh	N	80.56	...	...	...	80.56	...	71.64	...	...	...	71.64	
Panchayat Raj Department	Repairs and Restoration of Minor irrigation Works under Panchayat Raj	N	(-)18.24	...	...	...	(-)18.24	...	...	...	...	...	...
Judicial	A.P. State Legal Services Authority (District Offices)	N	31.82	31.82	...	16.36	16.36	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Women, Child, Disabled Welfare Department	Girl Child Protection Scheme	N	...	...	...	...	...	...	...	3713.05	...	...	3713.05	
		S	...	...	...	...	...	...	...	780.95	...	...	780.95	
		T	...	...	...	...	...	...	...	318.16	...	...	318.16	
Animal Husbandry & Fisheries	Grass Development including Grass Reserves	N	...	...	...	19.08	19.08	...	...	...	...	...	...
		S	...	...	...	4.68	4.68	...	...	...	...	...	...
		T	...	...	...	2.08	2.08	...	...	...	...	...	...
Medical & Health Department	Health Information Help Line	N	...	1241.38	...	...	1241.38	...	...	...	...	...	...
		S	...	260.50	...	...	260.50	...	...	...	...	...	...
		T	...	106.12	...	...	106.12	...	...	...	...	...	...
Animal Husbandry & Fisheries	Hospitals and Dispensaries	N	...	...	...	...	...	0.20	...	...	...	0.20		
Revenue Department	Housing	N	570.78	...	...	...	570.78	...	5890.68	...	...	...	5890.68	
Agriculture	Implementation of Work Plan Programme on Macro Management Basis	S	...	...	7.90	78.55	86.45	...	...	...	3.36	31.78	35.14	
		T	...	...	3.30	33.04	36.34	...	...	...	1.31	11.59	12.90	
		N	...	...	39.02	326.91	365.93	...	...	...	17.53	156.53	174.06	
Technical Education	Improvement of Hostel of GMR Polytechnics for SCs and STs	S	...	40.98	40.98	
		T	...	27.67	27.67	

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Non Plan	Plan				Total	
				State Plan	State share of CSS	CP & GOI share of CSS			State Plan	State share of CSS	CP & GOI share of CSS			
<i>(Rupees in Lakh)</i>														
Industries Department	Incentives for Industrial Promotion	S	...	1602.40	...	...	1602.40	...	...	326.45	...	...	326.45	
		T	...	660.00	...	...	660.00	...	...	1212.05	...	...	1212.05	
		N	...	7693.34	...	...	7693.34	...	...	10922.26	...	...	10922.26	
Women, Child, Disabled Welfare Department	Indira Gandhi Matritva Sahyog Yojana (IGMSY)	S	...	...	...	110.89	110.89	...	...	...	...	...	...
		T	...	...	...	15.13	15.13	...	...	...	...	...	...
Women, Child, Disabled Welfare Department	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	S	...	...	205.62	756.37	961.99	...	...	...	...	...	...
		T	...	...	60.98	99.59	160.57	...	...	...	...	...	...
		N	...	...	25.35	877.13	902.48	...	...	...	...	...	...
Rural Development Department	Indiramma Pensions to Disabled Persons	N	...	36725.80	...	...	36725.80	...	...	36785.80	...	...	36785.80	
		S	...	7719.30	...	...	7719.30	...	...	7640.06	...	...	7640.06	
		T	...	3144.90	...	...	3144.90	...	...	3191.86	...	...	3191.86	
Rural Development Department	INDIRAMMA Pensions to old age persons & widows	N	...	75623.04	...	...	75623.04	...	...	74550.18	...	...	74550.18	
		S	...	27639.99	...	...	27639.99	...	...	27640.00	...	...	27640.00	
		T	...	7296.96	...	...	7296.96	...	...	7296.94	...	...	7296.94	
Rural Development Department	Insurance/Pension Scheme to DWACRA Women	N	...	38923.47	38923.47	16984.00	16984.00	
		S	...	8167.88	8167.88	3564.00	3564.00	
		T	...	3327.65	3327.65	1452.00	1452.00	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Industries Department	Industrial Infrastructure Development Scheme	S	...	162.00	...	...	162.00	...	...	107.18	...	...	107.18	
		T	...	66.00	...	...	66.00	...	...	43.66	...	...	43.66	
		N	...	...	...	...	...	...	...	124.76	...	...	124.76	
Industries Department	Integrated Handloom Development Scheme	N	...	...	111.03	963.49	1074.52	...	...	...	559.22	652.20	1211.42	
Agriculture	Interest waiver to farmers on Kharif Loan	S	...	4542.76	...	...	4542.76	...	...	...	...	...	...
		T	...	1840.36	...	...	1840.36	...	...	...	...	...	...
		N	...	25968.06	...	...	25968.06	...	...	...	...	...	...
Major & Medium Irrigation	Irrigation and Command Area Development Department (Irrigation Wing)	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	
Rural Development Department	Interest subsidy on Loans taken by DWACRA Group (Interest on Loans at 3% P.A.)	N	...	45718.26	...	...	45718.26	...	...	30726.75	...	...	30726.75	
		S	...	20627.50	...	...	20627.50	...	...	22028.37	...	...	22028.37	
		T	...	4688.24	...	...	4688.24	...	...	3727.88	...	...	3727.88	
School Education	Lumpsum Provision	N	...	...	...	...	...	676.64	...	...	...	...	676.64	
Higher Education	Lumpsum provision for additional commitment for UGC Pay Scales (100% commitment from 01-04-2010 to 31-03-2011)	N	9428.71	9428.71	
		S	1983.69	1983.69	
		T	832.66	832.66	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
School Education	Saakshar Bharat Mission 2012	N	...	...	4974.23	...	4974.23	...	...	...	1747.89	...	1747.89	
		S	...	...	...	...	...	...	...	...	390.97	...	390.97	
		T	...	...	...	...	...	...	...	...	160.99	...	160.99	
Agriculture	Market Intervention Scheme for Oil Palm	N	...	...	...	(-4.17)	(-4.17)	...	...	...	...	229.95	229.95	
A.P. State Legislature	Members	N	...	...	...	...	...	...	159.97	...	...	...	159.97	
Agriculture	National Horticulture Mission	N	...	...	1834.39	...	1834.39	...	...	...	1219.00	...	1219.00	
		S	...	...	574.17	...	574.17	...	...	...	255.80	...	255.80	
		T	...	...	234.44	...	234.44	...	...	...	104.20	...	104.20	
Rural Development Department	Aam Aadmi Bima Yojana	S	...	1354.32	...	...	1354.32	...	...	...	...	...	...
		T	...	551.76	...	...	551.76	...	...	...	...	...	...
		N	...	6453.92	...	...	6453.92	...	...	...	...	...	...
School Education	National Programme for Education of Girls at Elementary Level (NPEGEL)	N	...	...	1220.86	...	1220.86	...	...	...	1586.12	...	1586.12	
		S	...	...	256.19	...	256.19	...	...	...	333.70	...	333.70	
		T	...	...	104.37	...	104.37	...	...	...	140.08	...	140.08	
School Education	Sarva Siksha Abhiyan (Rajiv Vidya Mission)	N	75473.16	...	75473.16	41506.48	...	41506.48	
		S	15507.15	...	15507.15	8469.33	...	8469.33	
		T	6475.56	...	6475.56	3686.35	...	3686.35	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Medical & Health Department	National Rural Health Mission	N	...	...	12084.32	...	12084.32	...	...	...	...	...	...
		S	...	...	4529.55	...	4529.55	...	...	...	...	...	...
		T	...	...	1751.38	...	1751.38	...	...	...	...	...	...
Medical & Health Department	Operational Cost of Fixed Day Health Services (FDHS)	N	...	2429.47	...	...	2429.47	...	...	3680.90	...	...	3680.90
		S	...	509.82	...	...	509.82	...	...	772.42	...	...	772.42
		T	...	207.71	...	...	207.71	...	...	136.48	...	...	136.48
Agriculture	Oil Palm Development Scheme	N	...	...	662.08	550.75	1212.83	...	...	...	470.04	2651.10	3121.14
		S	...	...	23.37	21.92	45.29	...	...	...	3.54	78.75	82.29
		T	...	...	30.71	9.98	40.69	...	...	...	9.81	80.33	90.14
Cultural Affairs Department	Old Age Pensions to Artistes	N	...	575.76	...	...	575.76	...	...	649.53	...	...	649.53
		S	...	99.60	...	...	99.60	...	...	166.00	...	...	166.00
		T	...	39.60	...	...	39.60	...	...	66.00	...	...	66.00
Public Libraries	Other Government Libraries	N	7.60	3847.63	...	...	3855.23	...	4.50	3200.67	...	...	3205.17
		S	...	806.12	...	...	806.12	...	...	674.64	...	...	674.64
		T	...	320.21	...	...	320.21	...	...	262.50	...	...	262.50
Panchayat Samities	Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	N	...	...	265.57	...	265.57	...	...	...	344.00	...	344.00
Sports and Youth Services	Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	S	...	...	55.73	...	55.73	...	...	...	...	...	...
		T	...	...	22.70	...	22.70	...	...	...	...	...	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Housing Department	Other Expenditure (I.A.Y)	S	...	...	11221.68	...	11221.68	...	...	...	4724.60	...	4724.60	
		T	...	...	2812.34	...	2812.34	...	...	...	1924.85	...	1924.85	
		N	...	...	14148.82	...	14148.82	...	...	...	22514.61	...	22514.61	
Housing Department	Weaker Section Housing Programme under Indiramma Programme	N	...	10692.36	...	...	10692.36	...	...	29261.79	...	...	29261.79	
		S	...	2427.82	...	...	2427.82	...	...	6377.85	...	...	6377.85	
		T	...	1161.07	...	...	1161.07	...	...	2541.95	...	...	2541.95	
Revenue Department	Other Items	N	18.92	...	...	...	18.92	...	43.74	...	...	...	43.74	
Rural Development Department	Pensions to AIDS Patients	N	...	755.79	...	...	755.79	...	...	...	...	...	...
		S	...	158.60	...	...	158.60	...	...	...	...	...	...
		T	...	64.61	...	...	64.61	...	...	...	...	...	...
Rural Development Department	Pensions to Toddy Tappers	N	...	1889.80	...	...	1889.80	...	...	1818.01	...	...	1818.01	
		S	...	396.57	...	...	396.57	...	...	381.50	...	...	381.50	
		T	...	161.57	...	...	161.57	...	...	155.43	...	...	155.43	
Industries Department	Petroleum, Chemical and Petro-chemical Investment Region (PCPIR) Corridor	S	...	648.00	...	...	648.00	...	...	...	...	...	...
		T	...	264.00	...	...	264.00	...	...	99.00	...	...	99.00	
		N	...	3088.00	...	...	3088.00	...	...	...	...	...	...
Industries Department	Power Subsidy for Industries	S	486.00	486.00	
		T	198.00	198.00	
		N	...	2316.00	2316.00	4632.00	4632.00	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Animal Husbandry	Power Driven Chaff Cutters	N	...	...	...	59.85	59.85	...	...	...	...	...	...
		S	...	...	...	11.40	11.40	...	...	...	...	...	...
		T	...	...	...	6.00	6.00	...	...	...	...	...	...
School Education	Primary Schools	N	3.98	356.82	...	...	360.80	...	(-1.20)	...	...	...	(-1.20)
		S	...	74.88	...	...	74.88	...	...	22.76	...	...	22.76
		T	...	30.50	...	...	30.50	...	...	14.64	...	...	14.64
Irrigation Department	Project Establishment	N	...	1.50	...	...	1.50	...	2.90	2.35	...	...	5.25
Agriculture Department	Rastriya Krishi Vikas Yojana	S	...	12492.14	...	...	12492.14	...	...	7554.29	...	...	7554.29
		N	...	59165.17	...	...	59165.17	...	...	28407.02	...	...	28407.02
		T	...	5089.39	...	...	5089.39	...	...	3383.69	...	...	3383.69
General Administration Department	Reform Incentive Fund under DISA Programme	N	...	377.04	...	...	377.04	...	...	200.00	...	...	200.00
Women, Child, Disabled Welfare Department	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	...	144.75	...	...	144.75	...	...	96.50	...	...	96.50
		S	...	30.41	...	...	30.41	...	...	20.26	...	...	20.26
		T	...	12.37	...	...	12.37	...	...	16.48	...	...	16.48
Fisheries Department	Reservoir Fisheries Development	S	0.50	0.50	
		T	0.25	0.25	

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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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Energy Department	Solar Energy Programme	N	...	37.50	...	...	37.50	...	...	37.50	...	...	37.50	
Higher Education	Starting of Five Years Integrated PG Programme	N	...	45.07	...	...	45.07	...	...	42.75	...	...	42.75	
		T	...	3.85	...	...	3.85	...	...	3.94	...	...	3.94	
		S	...	9.45	...	...	9.45	...	...	9.56	...	...	9.56	
Family Welfare	State Population Policy	N	...	115.80	...	...	115.80	...	...	38.60	...	...	38.60	
		S	...	24.30	...	...	24.30	...	...	8.10	...	...	8.10	
		T	...	9.90	...	...	9.90	...	...	13.20	...	...	13.20	
Rural Development Department	Mahila Kisan Shashaktikaran Pariyojna	N	...	...	1214.10	...	1214.10	...	...	...	...	...	...
		S	...	...	254.77	...	254.77	...	...	...	...	...	...
		T	...	...	103.80	...	103.80	...	...	...	...	...	...
Revenue Department	Supply of Medicines	N	0.38	...	...	...	0.38	...	1253.71	...	...	...	1253.71	
Animal Husbandry	Supply of Milch Animals under CMs Package	S	...	125.97	...	...	125.97	...	...	34.26	...	...	34.26	
		T	...	50.87	...	...	50.87	...	...	12.05	...	...	12.05	
		N	...	566.37	...	...	566.37	...	...	152.85	...	...	152.85	
Revenue Department	Supply of Seeds, Fertilisers and Agricultural implements	N	(-)362.76	(-)362.76	...	31272.92	31272.92	
Home Administration	Training	N	38.75	38.75	...	7.60	7.60	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
School Education	Universalisation of Secondary Education (ANDARIKI VIDYA)	S	...	11.81	...	...	11.81	...	...	25.82	...	...	25.82	
		N	...	40.03	...	...	40.03	...	...	89.47	...	...	89.47	
		T	...	1.21	...	...	1.21	...	...	9.12	...	...	9.12	
Medical & Health Department	A.P.R.E.P.	N	242.38	...	...	...	242.38	...	221.37	...	...	...	221.37	
Medical & Health Department	Ayurvedic Hospitals and Dispensaries	N	23.91	...	...	...	23.91	...	10.13	...	...	...	10.13	
Revenue Department	Cash Doles	N	485.24	...	...	...	485.24	...	3550.67	...	...	...	3550.67	
Irrigation Department	Common Establishment Under Chief Engineer, CDO (Regional and District Offices)	N	0.10	0.20	...	...	0.30	...	0.19	...	...	...	0.19	
Irrigation Department	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	2.80	0.20	...	...	3.00	...	7.20	...	...	...	7.20	
Irrigation Department	Planning and Research	N	0.10	0.40	...	...	0.50	...	...	0.40	...	...	0.40	
Irrigation Department	Project Establishment under Chief Engineer, Srisailam Project	N	...	0.20	0.20	0.76	0.76	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
School Education	Upgradation of IASE/CTS	N	...	...	...	0.12	0.12	...	...	...	...	...	...
		S	...	...	...	0.08	0.08	...	...	...	...	...	...
		T	...	...	...	0.29	0.29	...	...	...	...	...	...
Various Departments	District Offices	N	275.84	288.39	784.55	0.10	1348.88	...	237.53	183.74	427.25	0.80	849.32	
		S	...	...	164.63	...	164.63	...	...	...	95.73	...	95.73
		T	...	...	67.07	...	67.07	...	...	...	39.43	...	39.43
Various Departments	Headquarters Office	N	757.24	159.00	57.13	6151.13	7124.50	...	956.34	127.23	...	11.24	1094.81	
Rural Development Department	Annapurna Scheme	N	...	269.43	...	...	269.43	...	...	134.72	...	...	134.72
		S	...	56.54	...	...	56.54	...	...	28.27	...	...	28.27
		T	...	23.02	...	...	23.02	...	...	11.51	...	...	11.51
Rural Development Department	National Family Benefit Scheme	N	...	2472.14	...	...	2472.14	...	...	556.07	...	...	556.07
		S	...	518.76	...	...	518.76	...	...	118.23	...	...	118.23
		T	...	211.35	...	...	211.35	...	...	48.17	...	...	48.17
Rural Development Department	National Old Age Pension Scheme (NOAPS)	N	...	23019.53	...	...	23019.53	...	...	21616.04	...	...	21616.04
		S	...	8218.08	...	...	8218.08	...	...	7923.57	...	...	7923.57
		T	...	2207.38	...	...	2207.38	...	...	2071.92	...	...	2071.92
Animal Husbandry	Artificial Insemination Centres	N	...	103.40	103.40	57.86	57.86	
		S	...	43.62	43.62	12.08	12.08	
		T	...	121.41	121.41	4.57	4.57	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan	Plan			Total		Non Plan	Plan			Total		
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS			
<i>(Rupees in Lakh)</i>															
School Education	Assistance to KGBV	N	...	...	10778.44	...	10778.44	...	...	...	7257.17	...	7257.17	
		S	2261.80	...	2261.80	
		T	...	...	921.47	...	921.47	...	...	...	529.49	...	529.49	
Agriculture Department	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	S	...	5532.78	...	...	5532.78	...	...	4689.69	...	...	4689.69	
		N	...	36785.75	...	...	36785.75	...	...	22348.36	...	...	22348.36	
		T	...	2254.10	...	...	2254.10	...	...	1993.11	...	...	1993.11	
Animal Husbandry	Assistance to State for Rural Backyard Poultry Development	N	...	...	...	137.01	137.01	...	...	...	...	...	...
		S	...	...	...	28.73	28.73	...	...	...	...	...	...
		T	...	...	...	11.70	11.70	...	...	...	...	...	...
Animal Husbandry	Azolla Cultivation and Production	N	...	...	...	80.45	80.45	...	...	...	...	...	...
		S	...	...	...	16.40	16.40	...	...	...	...	...	...
		T	...	...	...	8.55	8.55	...	...	...	...	...	...
Rural Development Department	Backward Regions Grant Fund-ACA	T	...	2700.39	...	...	2700.39	...	...	2575.79	...	...	2575.79	
		S	...	32353.55	...	...	32353.55	...	...	31995.07	...	...	31995.07	
		N	...	6840.15	...	...	6840.15	...	...	6331.50	...	...	6331.50	
Planning Department	Rajiv Pallebata	N	...	1242.67	1242.67	1169.50	1169.50		
		S	...	294.66	294.66	267.02	267.02		
		T	...	120.05	120.05	108.78	108.78		

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Agriculture Department	Crop Loans for Farmers (Pavala Vaddi)	T	...	371.66	...	...	371.66	...	...	265.09	...	...	265.09	
		N	...	5439.34	...	...	5439.34	...	...	3647.67	...	...	3647.67	
		S	...	938.21	...	...	938.21	...	...	693.51	...	...	693.51	
Animal Husbandry	Development of Livestock and Allied activities under CM Package	S	...	23.57	...	...	23.57	...	...	17.17	...	...	17.17	
		T	...	10.19	...	...	10.19	...	...	17.29	...	...	17.29	
		N	...	109.89	...	...	109.89	...	...	99.17	...	...	99.17	
Medical & Health Department	DFID Health Programme	T	...	...	...	...	...	...	...	...	...	771.46	771.46	
		N	...	...	...	...	...	...	...	...	...	9023.85	9023.85	
		S	...	...	...	...	...	...	...	...	...	1893.61	1893.61	
Municipal Corporations	Employment to the Urban Poor under Swarna Jayanthi Shahari Rojgar Yojana	N	...	...	528.05	...	528.05	...	...	...	...	...	...
Municipal Administration & Urban Department	Employment to the Urban Poor Under Swarna Jayanthi Shahari Rojgar Yojana	S	...	...	1992.73	...	1992.73	...	...	...	565.09	...	565.09	
		T	...	...	25.83	...	25.83	...	...	...	...	...	...
Social Welfare Department	Economic Support Schemes	N	628.35	245.15	...	4618.11	5491.61	...	467.17	313.62	...	985.00	1765.79	
Energy Department	Energy Conservation Fund	N	...	222.00	222.00	33.00	33.00	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Women, Child, Disabled Welfare Department	Improved Chullhas Programme	N	...	64.50	...	...	64.50	...	...	86.00	...	...	86.00	
Animal Husbandry	Establishment of Silage Making Unit	N	...	...	...	38.84	38.84	...	...	...	...	...	...	...
		S	...	...	...	8.40	8.40	...	...	...	...	...	...	...
		T	...	...	...	4.20	4.20	...	...	...	...	...	...	...
Animal Husbandry	Fodder and Feed Development	N	...	54.49	...	...	54.49	...	...	42.92	...	...	42.92	
		S	...	16.12	...	...	16.12	...	...	6.84	...	...	6.84	
Various Departments	Obsequies Charges	N	56.92	4.40	0.30	2.05	63.67	...	48.51	5.50	0.30	2.56	56.87	
		T	...	...	...	0.30	0.30	...	...	...	...	0.50	0.50	
Animal Husbandry	Fodder Seed Procurement and Distribution	N	...	...	...	246.21	246.21	...	...	...	...	...	...	...
		S	...	...	...	51.87	51.87	...	...	...	...	...	...	...
		T	...	...	...	25.92	25.92	...	...	...	...	...	...	...
Revenue Department	Food and Clothing	N	133.04	...	...	...	133.04	...	232.90	...	...	...	232.90	
Revenue Department	Supply of Fodder	N	9.77	...	...	...	9.77	...	2974.71	...	...	...	2974.71	
Medical & Health Department	A.N.M. Training Schools run by Local Bodies and Voluntary Organisations	N	375.50	375.50	304.54	304.54	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Medical & Health Department	A.P Urban Slum Health care Project I.P.P. VIII extension	N	...	500.00	...	...	500.00	...	...	959.56	...	...	959.56	
Home Department	A.P. Special Armed Force	N	11.63	...	...	...	11.63	...	11.13	...	...	...	11.13	
School Education	A.P. Text Book Press	N	3.00	...	...	...	3.00	...	0.60	...	...	...	0.60	
Social Welfare Department	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	...	5504.48	...	...	5504.48	...	...	2339.28	...	...	2339.28	
Judicial Department	Additional Session Courts (Fast Track Courts)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Minority Welfare Department	Administration of Macca Masjid and Public Garden Mosque	N	70.00	...	...	...	70.00	...	...	...	...	...	...
Judicial Department	Administrator-General and Official Trustees	N	...	...	...	...	...	...	0.19	...	...	...	0.19	
General Administration Department	Andhra Pradesh Administrative Tribunal	N	...	...	...	...	...	...	0.20	...	...	...	0.20	
General Administration Department	Andhra Pradesh Public Service Commission (Charged)	N	0.20	0.20	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Non Plan	Plan				Total	
				State Plan	State share of CSS	CP & GOI share of CSS			State Plan	State share of CSS	CP & GOI share of CSS			
<i>(Rupees in Lakh)</i>														
Home Department	Andhra Pradesh Special Police Units	N	12.20	...	...	...	12.20	...	8.47	...	...	...	8.47	
General Administration Department	Anti Corruption Bureau-Headquarter's Office	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Planning Department	Area Development Authority, Pileru	N	...	4965.00	...	...	4965.00	...	...	...	...	...	...
Medical & Health Department	Area Project / Indian Population Project-VI	N	...	...	...	...	...	...	...	0.10	...	...	0.10	
A.P. State Legislature	Assembly Secretariat	N	1.04	...	...	...	1.04	...	1.35	...	...	...	1.35	
Minority Welfare Department	Assistance for construction of Urdu Ghar-cum-Shadikhanas	N	...	230.00	...	...	230.00	...	...	71.70	...	...	71.70	
Revenue Department	Assistance for Repairs and Reconstruction of Houses	N	15.17	...	...	...	15.17	...	23.21	...	...	...	23.21	
Revenue Department	Assistance for Repairs/ Replacement of damaged Boats and Equipment for Fishing	N	13.98	...	...	...	13.98	...	534.37	...	...	...	534.37	
Revenue Department	Assistance to artisans for damages caused to sericulture	N	10.78	10.78	...	3.23	3.23	

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			Non Plan	Plan				Non Plan	Plan				Total	
				State Plan	State share of CSS	CP & GOI share of CSS			State Plan	State share of CSS	CP & GOI share of CSS			
<i>(Rupees in Lakh)</i>														
Revenue Department	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	2599.00	...	...	...	2599.00	...	...	...	...	...	...	...
Revenue Department	Assistance to damaged School Buildings under the Control of Education and Municipal Administration	N	...	...	...	...	...	...	223.50	...	...	...	223.50	...
Planning Department	Assistance to e-Governance Projects	N	...	...	...	...	...	...	...	0.49	...	...	0.49	...
Revenue Department	Assistance to Farmers for Purchase of Agricultural Inputs	N	74805.46	...	...	...	74805.46	...	37904.46	...	...	...	37904.46	...
Revenue Department	Assistance to Farmers for Purchase of livestock	N	0.53	...	...	...	0.53	...	...	...	...	...	...	...
Revenue Department	Assistance to Farmers to Clear Sand/Silt/Salinity from lands	N	...	...	...	...	...	...	(-7.82)	...	...	...	(-7.82)	...
Fisheries Department	Assistance to Fisheries Societies	N	...	13.23	...	...	13.23	...	...	10.51	...	...	10.51	...
Revenue Department	Assistance to Handlooms Artisans for Repairs/ Replacement of damaged Tools	N	18.04	18.04	...	265.35	265.35	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Animal Husbandry	Assistance to Live Stock growers towards Insurance Premium	N	...	55.55	...	...	55.55	...	...	54.45	...	...	54.45	
Industries Department	Assistance to Research and Development	N	...	40.00	...	...	40.00	...	...	35.00	...	...	35.00	
Industries Department	Assistance to the Sugar Factories for payment of better cane price to Sugarcane Farmers	N	...	5000.00	...	...	5000.00	...	...	...	...	...	...
Industries Department	Assistance towards Loan Waiver to Weavers	N	...	3288.12	...	...	3288.12	...	...	10926.51	...	...	10926.51	
Industries Department	Awards to SSI Units for Productivity, Innovations and Safety	N	...	0.50	...	...	0.50	...	...	0.50	...	...	0.50	
Animal Husbandry	Back yard poultry units under CMs package	N	...	...	...	...	...	...	...	3.41	...	...	3.41	
Backward Classes Welfare Department	Backward Classes Welfare Department	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Medical & Health Department	Care and Support Centres for HIV/ AIDS	N	...	125.00	...	...	125.00	...	...	31.00	...	...	31.00	
Minority Welfare Department	Cash Grants, Yomias and Mamools	N	3.22	3.22	...	2.55	2.55	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Irrigation Department	CE ISWR	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Women, Child, Disabled Welfare Department	Certified Schools and Homes	N	...	...	...	...	...	...	0.50	...	...	...	0.50	
Revenue Department	Charges in Connection with State Functions	N	28.00	...	...	...	28.00	...	33.00	...	...	...	33.00	
Medical & Health Department	City Hospitals	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	
Home Department	City Police Force	N	9.00	...	...	...	9.00	...	12.77	...	...	...	12.77	
Judicial Department	Civil and Sessions Courts	N	5.50	...	...	...	5.50	...	5.55	...	...	...	5.55	
Home Department	Civil Defence Organisation	N	0.10	...	...	1.80	1.90	...	...	...	...	...	...
Forest, Science, Technology & Environment Department	Climate Change Mitigation Initiatives	N	...	...	...	...	...	...	...	50.00	...	...	50.00	
Agriculture Department	Coconut Development	N	...	...	...	(-5.18)	(-5.18)	...	...	...	...	...	...
Backward Classes Welfare Department	College Hostels for Boys and Girls	N	...	6.35	6.35	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>(Rupees in Lakh)</i>														
Tribal Welfare Department	College of Teacher Education (TW), Bhadrachalam ITDA	N	72.59	...	...	...	72.59	...	32.94	...	...	...	32.94	
Backward Classes Welfare Department	Community Services	N	...	25.00	...	...	25.00	...	...	...	...	...	...
Medical & Health Department	Compilation of Vital Statistics	N	...	...	...	...	...	...	0.08	...	...	...	0.08	
Finance Department	Comprehensive Financial Management System (CFMS)	N	...	164.52	...	...	164.52	...	...	...	...	...	...
School Education	Conduct of Common Examinations (CGE)	N	...	...	...	...	...	...	0.20	...	...	...	0.20	
General Administration Department	Conduct of Elections to Loksabha and State Assembly	N	22.50	...	...	...	22.50	...	1.50	...	...	...	1.50	
Minority Welfare Department	Conduct of Mass Marriages for Minorities	N	...	125.00	...	...	125.00	...	...	125.00	...	...	125.00	
Social Welfare Department	Contribution to Social Welfare Fund	N	28.99	3.75	...	...	32.74	...	15.95	2.70	...	...	18.65	
Planning Department	Council for Social Development	N	...	50.00	50.00	50.00	50.00	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Industries Department	Deendayal Hatkargh Protsahan Yojana	N	...	...	...	...	...	...	...	...	...	58.91	58.91	
Revenue Department	Deepening of Open Wells	N	8.67	...	...	...	8.67	...	8.19	...	...	...	8.19	
Tourism, Art & Cultural Department	Development of Infrastructure facilities for Tourism Promotion	N	...	...	...	12.91	12.91	...	...	...	...	...	...
Fisheries Department	Development of Marine Fisheries, Infrastructure and Post Harvest Operation	N	...	...	...	100.00	100.00	...	...	...	...	...	...
Agriculture Department	Development of Sericulture Industries for the benefit of Scheduled Castes	S	...	35.00	...	...	35.00	...	...	17.40	...	...	17.40	
Agriculture Department	Development of Sericulture Industry in Tribal Areas	T	...	24.99	...	...	24.99	...	...	12.50	...	...	12.50	
Information & Public Relation Department	Digitalisation of Old News Papers	N	...	...	...	...	...	...	6.25	...	...	...	6.25	
Revenue Department	Director of Settlements	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Director, Bureau of Economics and Statistics	Director, Bureau of Economics and Statistics	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	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(Rupees in Lakh)</i>														
Information & Public Relation Department	Director, Electronically Deliverable Services	N	0.10	...	...	...	0.10	...	...	...	...	...	...
Revenue Department	Disaster Management	N	15.44	...	...	...	15.44	...	19.73	...	...	...	19.73
General Administration Department	Discretionary Grants (Charged)	N	10.00	...	...	...	10.00	...	9.99	...	...	...	9.99
Labour & Employment Department	Dispensaries	N	1.00	0.10	...	...	1.10	...	1.30	...	...	...	1.30
School Education	District Bal Bhavans	N	14.55	...	...	...	14.55	...	12.31	...	...	...	12.31
Home Department	District Offices (Superintendents of Police)	N	0.36	...	...	...	0.36	...	0.15	...	...	...	0.15
Home Department	District Offices (Zilla Sainik Welfare Offices)	N	504.26	...	...	...	504.26	...	211.18	...	...	...	211.18
Revenue Department	District Offices Collectors' Establishment	N	3.61	...	...	...	3.61	...	4.95	...	...	...	4.95
Judicial Department	District Offices of Prosecutions	N	0.20	0.20	...	1.00	1.00	
Home Department	District Police Force	N	63.55	63.55	...	61.79	61.79	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Revenue Department	District Survey Establishment	N	1.05	...	...	...	1.05	...	1.05	...	...	...	1.05	
Revenue Department	Drinking Water Supply, Flush and Desilting (Rural)	N	4686.56	...	...	...	4686.56	...	3486.33	...	...	...	3486.33	
Medical & Health Department	Drug Manufacture	N	...	...	...	...	...	...	3.29	...	...	...	3.29	
Forest, Science, Technology & Environment Department	Eco-Development around National Park and Sanctuaries including Tiger Reserve Scheme	N	...	...	...	36.06	36.06	...	...	...	...	...	...
Revenue Department	Educational Concessions	N	(-)0.59	...	...	...	(-)0.59	...	(-)50.05	...	...	...	(-)50.05	
Tribal Welfare Department	Educational Institutions	N	228.24	12.50	...	...	240.74	...	216.48	...	...	0.47	216.95	
Labour & Employment Department	Employment Generation Mission - Rajiv Udyoga Sri	N	...	772.00	...	...	772.00	...	...	675.50	...	...	675.50	
Fisheries Department	Enforcement Marine Fishing Regulation Act	N	...	...	...	...	...	...	0.20	...	...	...	0.20	
Tribal Welfare Department	Engineering Establishment, Chief Engineer Tribal Welfare	N	0.10	0.10	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(Rupees in Lakh)</i>														
Tribal Welfare Department	Engineering Establishment, District Offices	N	...	...	...	...	...	...	0.15	0.20	...	...	0.35	
Tribal Welfare Department	Establishment of Plain Area Tribal Development Agency	N	...	75.00	...	...	75.00	...	...	50.00	...	...	50.00	
Medical & Health Department	Establishment of Teaching Hospitals	N	8.57	...	...	...	8.57	...	37.73	...	...	...	37.73	
Revenue Department	Evacuation of Population	N	75.06	...	...	...	75.06	...	2777.60	...	...	...	2777.60	
Tourism, Art & Cultural Department	Excavations	N	5.30	...	...	...	5.30	...	5.10	...	...	...	5.10	
Endowments Departments	Executive Officers of Temples	N	...	...	...	...	...	...	0.20	...	...	...	0.20	
Revenue Department	Exgratia Payments to Bereaved Families	N	(-)2.94	...	...	...	(-)2.94	...	96.98	...	...	...	96.98	
Municipal Administration & Urban Department	Extension and Improvements of Water Supply and Sewerage Works	N	...	250.00	...	...	250.00	...	...	250.00	...	...	250.00	
Finance Department	Finance (Works & Projects) Department	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Industries Department	Financial Assistance to Handloom and Textile Promotion	N	...	83.20	83.20	75.00	75.00	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12				Of the Total amount released, amount sanctioned for creation of assets	2010-11				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>(Rupees in Lakh)</i>													
Agriculture Department	Financial Assistance to Silk Industry	N	...	1149.20	...	...	1149.20	...	...	...	...	...	...
Industries Department	Financial Assistance to Weavers	N	...	2.80	...	...	2.80	...	...	208.26	...	...	208.26
Women, Child, Disabled Welfare Department	Financial Assistance to Women and Girl victims affected by cognisable offences under C.R.P.C.	N	...	42.85	...	...	42.85	...	...	35.00	...	...	35.00
Home Department	Fire and Emergency Services	N	...	...	...	425.15	425.15	...	...	...	...	...	...
Fisheries Department	Fish Retail Outlets	S	...	...	...	...	...	...	...	0.50	...	...	0.50
Fisheries Department	Fishermen Development Rebate on HSD Oil (exclusion of Sales Tax)	N	...	2886.93	...	...	2886.93	...	...	84.23	...	148.99	233.22
Agriculture Department	For various Special Projects of Planning Department	N	...	493.88	...	...	493.88	...	...	...	...	...	...
Home Department	Forensic Science Laboratory	N	...	...	...	...	...	...	0.10	...	...	...	0.10
School Education	Government College of Physical Education	N	177.65	177.65	...	83.05	83.05
Higher Education	Government Degree Colleges	N	3.37	3.37	...	2.05	2.05

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Higher Education	Government Hostels	N	10.04	...	...	...	10.04	...	26.70	...	...	...	26.70	
Higher Education	Government Junior Colleges	N	7.95	...	...	...	7.95	...	13.59	...	...	...	13.59	
Technical Education	Government Polytechnics	N	3.00	...	...	...	3.00	...	3.15	...	...	...	3.15	
Home Department	Government Presses	N	9.35	...	...	...	9.35	...	6.97	...	...	...	6.97	
Social Welfare Department	Government Residential Centralised Schools	N	...	40065.20	...	...	40065.20	...	...	28850.00	...	...	28850.00	
School Education	Government Secondary Schools	N	152.99	...	...	...	152.99	...	144.25	0.10	...	...	144.35	
School Education	Government Training Colleges	N	383.79	...	...	...	383.79	...	349.06	...	...	...	349.06	
Home Department	Head Quarters Office (Directorate of Sainik Welfare)	N	0.05	...	...	...	0.05	...	...	...	...	...	...
Energy Department	Head works and Hydro-Electric Installations	N	20.21	...	...	...	20.21	...	15.78	...	...	...	15.78	
Panchayat Raj Department	Headquarters Office (Commissioner of Panchayat Raj)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Higher Education	Headquarters Office-Commissioner of Collegiate Education	N	4.51	4.51	...	0.05	0.05	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
School Education	Headquarter's Office-Director of Adult Education	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Revenue Department	Headquarters Office (Chief Commissioner of Land Administration)	N	0.20	...	...	...	0.20	...	0.20	...	...	...	0.20	
Municipal Administration & Urban Department	Headquarters Office (Municipal Administration)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Home Department	Headquarters Office (Special Protection Force)	N	0.70	...	...	...	0.70	...	0.81	...	...	...	0.81	
Irrigation Department	Headquarters Office Common Establishment (Engineer-in-Chief, Administration)	N	...	...	...	...	...	...	0.50	...	...	...	0.50	
Higher Education	Headquarters Office Director of Intermediate Education	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	
Irrigation Department	Headquarters Office, Common Establishment (Engineer-in-Chief, Administration)	N	0.10	0.10	
Medical & Health Department	Health Services	N	13.60	13.60	...	14.05	14.05	

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Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Medical & Health Department	Health Transport	N	97.69	...	...	...	97.69	...	(-)0.37	...	...	...	(-)0.37	
Medical & Health Department	Health, Medical and Family Welfare Department	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	
Judicial Department	High Court (Charged)	N	0.55	...	...	...	0.55	...	0.50	...	...	...	0.50	
Judicial Department	High Court Legal Service Committee	N	0.31	...	...	...	0.31	...	...	...	...	...	...
Home Department	Home Department	N	...	...	...	...	...	...	0.50	...	...	...	0.50	
Social Welfare Department	Home for Welfare of Aged infirm and destitute	N	165.55	...	...	...	165.55	...	124.00	...	...	...	124.00	
School Education	Honorarium to Cook-cum-Helpers under Mid Day Meals	N	...	...	3461.37	10397.03	13858.40	...	...	...	1725.40	...	1725.40	
Medical & Health Department	Hospitals and Dispensaries (under the Control Director of Health and Family Welfare)	N	0.40	0.40	
Medical & Health Department	Hospitals on Dam sites	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>(Rupees in Lakh)</i>														
Backward Classes Welfare Department	Hostels	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
General Administration Department	Household Establishment (Charged)	N	0.10	...	...	...	0.10	...	0.15	...	...	...	0.15	
Fisheries Department	Housing Scheme for Fishermen	N	...	...	...	200.00	200.00	...	...	...	...	...	...
Revenue Department	Hut Insurance	N	0.43	...	...	...	0.43	...	0.72	...	...	...	0.72	
Tribal Welfare Department	Implementation of the Protection of Forest Right Act	N	...	72.00	...	...	72.00	...	...	...	...	...	...
Planning Department	Incentives for issuing Unique Identification(UID)	N	...	...	...	1261.00	1261.00	...	...	...	...	...	...
Industries Department	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	...	100.00	...	...	100.00	...	...	3200.00	...	...	3200.00	
Labour & Employment Department	Industrial Training Institutes	N	2.10	2.10	...	1.60	0.10	1.70	
Industries Department	Industries and Commerce Department	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>(Rupees in Lakh)</i>														
Information Technology & Communication Department	Information Technology & Communications Department	N	...	183.75	...	...	183.75	...	...	60.00	...	...	60.00	
Infrastructure Development for Destination and Circuits	Infrastructure Development for Destination and Circuits	N	...	...	...	...	...	...	...	...	...	1289.45	1289.45	
Agriculture Department	Input Subsidy to the effected farmers of Chilli and Mango Crops etc.	N	...	...	...	...	...	...	...	1820.45	...	...	1820.45	
Commercial Taxes Department	Integrated Check Posts	N	...	...	...	...	...	0.10	...	...	...	...	0.10	
Women, Child, Disabled Welfare Department	Integrated Child Development Services Schemes	N	...	...	6.50	74.48	80.98	...	...	...	...	125.01	125.01	
Agriculture Department	Integrated Development of Sericulture from the Sericulture Development Fund	N	22.00	...	...	...	22.00	...	...	...	...	...	...
Medical & Health Department	Integrated Disease Surveillance Project	N	0.53	0.53	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
School Education	Integrated Education for Disabled Children	N	...	...	...	201.07	201.07	...	...	...	...	9.95	9.95	
Energy Department	Integrated Rural Energy Planning (I.R.E.P.) Programme	N	479.97	33.00	...	...	512.97	...	...	26.16	...	...	26.16	
Industries Department	Interest Subsidy / Rebate Scheme	N	...	125.00	...	...	125.00	...	...	250.00	...	...	250.00	
Irrigation Department	Investigation of Major and Medium Irrigation Projects	N	...	...	...	...	...	...	...	0.25	...	...	0.25	
Irrigation Department	Investigation on Minor Irrigation Schemes including Master Plan	N	...	0.30	...	...	0.30	...	...	0.25	...	...	0.25	
Home Department	Jails	N	2.60	...	...	...	2.60	...	2.45	...	...	...	2.45	
Agriculture Department	Kishore Shakti Yojana	N	...	...	...	191.25	191.25	...	...	...	...	195.79	195.79	
Labour & Employment Department	Labour Court, Godavarikhani	N	...	...	...	...	...	...	0.05	...	...	...	0.05	
Industries Department	Land Acquisition for GOI Undertakings	N	...	...	...	...	...	...	...	152.46	...	...	152.46	
Revenue Department	Land Acquisition staff for acquiring Lands to Central Government Departments	N	0.05	0.05	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Judicial Department	Legal Advisers and Counsels	N	2.60	...	...	...	2.60	...	3.30	...	...	...	3.30	
Judicial Department	Legal aid to poor	N	5.00	...	...	...	5.00	...	...	...	...	...	...
A.P. State Legislature	Legislative Council Secretariat	N	0.75	...	...	...	0.75	...	1.00	...	...	...	1.00	
Medical & Health Department	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	1804.50	...	...	...	1804.50	...	1875.98	...	...	...	1875.98	
Medical & Health Department	Maintenance of Blood Banks and Storages	N	96.00	...	...	...	96.00	...	...	...	...	...	...
Revenue Department	Mandal Administration	N	17.20	...	...	...	17.20	...	14.45	...	...	...	14.45	
Industries Department	Margin Money assistance to Co-operative Weavers Societies under NCDC (Subsidy)	N	...	...	...	15.00	15.00	...	...	...	...	...	...
Industries Department	Matching Contribution to Thrift Fund-cum-Savings and Security Scheme	N	...	...	...	...	...	...	...	...	98.74	...	98.74	
Excise Department	Medical Reimbursement	N	241.30	...	...	...	241.30	...	104.70	...	...	...	104.70	
Minority Welfare Dept.	Minority Girls Residential Schools	N	...	250.00	250.00	

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
School Education	Modernisation of Madarasa Education	N	...	...	...	259.35	259.35	...	...	...	...	...	...	...
Tribal Welfare Department	Monetary Relief and Legal Aid to the Victims of Atrocities on S.Ts	N	28.96	3.37	...	...	32.33	...	15.07	0.75	...	...	15.82	
Social Welfare Department	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	...	...	44.02	27.28	71.30	...	...	...	32.26	22.09	54.35	
Fisheries Department	Motorisation of Fishing Crafts	N	...	...	...	...	...	...	...	...	42.00	...	42.00	
Medical & Health Department	National Filaria Control Programme	N	...	...	...	...	...	...	...	...	0.10	...	0.10	
Higher Education	National Service Scheme-Special Campaign Programme	N	...	...	491.23	687.72	1178.95	...	...	...	483.31	...	483.31	
General Administration Department	NRI Study Group	N	...	...	...	...	...	...	0.23	...	...	...	0.23	
Medical & Health Department	Nursing Colleges	N	0.10	0.10	
Medical & Health Department	Nutrition Research 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		
<i>(Rupees in Lakh)</i>														
School Education	Operation Black Board Scheme	N	...	...	...	...	...	...	...	187.50	...	...	187.50	
Home Department	Organisation of Counter Terrorist Operations (OCTOPUS)	N	...	0.10	...	...	0.10	...	...	0.10	...	...	0.10	
Judicial Department	Other Courts	N	0.45	...	...	...	0.45	...	0.10	...	...	...	0.10	
General Administration Department	Other Ex-Gratia Relief	N	113.30	...	...	...	113.30	...	128.52	...	...	...	128.52	
General Administration Department	Other Expenditure	N	17.00	...	...	...	17.00	...	2.00	...	...	...	2.00	
Revenue Department	Other Expenditure	N	(-)74.17	...	...	...	(-)74.17	...	81.88	...	...	...	81.88	
Fisheries Department	Other Fishermen Co-operative Societies (Assistance to Apex Federation)	N	...	4.55	...	...	4.55	...	...	3.38	...	...	3.38	
Fisheries Department	Other Offices	N	1654.53	...	...	...	1654.53	...	998.41	...	...	...	998.41	
Panchayat Raj Department	Panchayat Raj and Rural Development Department	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>(Rupees in Lakh)</i>														
Animal Husbandry & Fisheries Department	Pavala Vaddi for Milch Animals rearing	N	...	17.04	...	...	17.04	...	...	5.59	...	...	5.59	
Animal Husbandry & Fisheries Department	Pavala Vaddi for Poultry Rearing	N	...	7.45	...	...	7.45	...	...	2.06	...	...	2.06	
Animal Husbandry & Fisheries Department	Pavala Vaddi for sheep and goat rearing	N	...	12.11	...	...	12.11	...	...	4.50	...	...	4.50	
Director, Treasures & Accounts Department	Pension Payment Offices	N	...	...	...	...	...	...	0.15	...	...	...	0.15	
Judicial Department	Permanent Lok Adalaths for Public Utility Services	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Planning Department	Planning Department	N	76.57	...	...	...	76.57	...	51.59	...	...	...	51.59	
Home Department	Police Communications and Computer Services	N	0.90	...	...	...	0.90	...	1.45	...	...	...	1.45	
Medical & Health Department	Post Partum Schemes: District Hospitals/ Teaching Hospitals	N	...	7.52	7.52	7.60	7.60	

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<i>(Rupees in Lakh)</i>														
Animal Husbandry & Fisheries Department	Poultry Development under PM's Package	N	24.08	24.08
Animal Husbandry & Fisheries Department	Poultry Farms	N	42.74	42.74
Animal Husbandry & Fisheries Department	PPR Programme	N	524.91	524.91
Medical & Health Department	Primary Health Centres	N	145.07	145.07	...	41.91	41.91	...
Fisheries Department	Prime Ministers Package for Fishermen	N	100.00	100.00	...
Irrigation Department	Project Establishment	N	...	0.10	0.10	25.59	25.59	...
Irrigation Department	Project Establishment under Chief Engineer, Medium Irrigation	N	0.50	0.50	...	0.70	0.70	...
Forest, Science, Technology & Environment Department	Project Tiger	N	1.35	1.35	...

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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>(Rupees in Lakh)</i>														
Information & Public Relation Department	Promotion of Film Industry	N	220.25	...	...	...	220.25	...	48.75	...	...	...	48.75	
Animal Husbandry & Fisheries Department	Providing financial assistance for promotion and development of livestock activities through Co-operatives (NCDC)	N	...	...	...	...	...	...	...	...	...	43.10	43.10	
Revenue Department	Providing of Civic Amenities to Housing Colonies by digging of C.I. Wells in wells and bores etc.	N	...	...	...	...	...	...	(-78.37)	...	...	...	(-78.37)	
Agriculture Department	Public Gardens	N	0.60	...	...	...	0.60	...	0.90	...	...	...	0.90	
Medical & Health Department	Publicity	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Medical & Health Department	R.C.H. Programme	N	...	4.48	...	...	4.48	...	...	...	...	...	...
Backward Classes Welfare Department	Rajiv Abhyudaya Yojana	N	...	375.00	...	...	375.00	...	...	250.00	...	...	250.00	
Industries Department	Rebate on sale of Handloom cloth	N	938.65	938.65	226.74	226.74	

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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>(Rupees in Lakh)</i>														
Tribal Welfare Department	Referral Fund for referring patients from Tribal areas	N	...	6.25	...	...	6.25	...	...	...	...	...	...
Director, Treasuries and Accounts Department	Regional and District Offices	N	0.40	...	...	...	0.40	...	0.50	...	...	...	0.50
Medical & Health Department	Regional Family Welfare Training Centres	N	...	...	...	...	...	...	...	...	...	0.10	0.10
Municipal Administration & Urban Department	Regional Planning for fast Developing Urban Complexes	N	0.30	...	...	...	0.30	...	1.39	...	...	...	1.39
Irrigation Department	Regional Work Shops	N	0.20	...	...	...	0.20	...	...	...	...	...	...
Social Welfare Department	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	...	5.00	...	...	5.00	...	...	2.50	...	...	2.50
Home Department	Reimbursement to other Governments the cost of their Battalions deputed to this Government	N	149.69	...	...	...	149.69	...	...	...	...	...	...
General Administration Department	Relief to affected persons on account of Public Disturbances	N	15.59	...	...	...	15.59	...	13.26	...	...	...	13.26

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Fisheries Department	Relief-cum- Savings Schemes for Fishermen	N	...	...	...	...	...	...	...	...	88.34	50.00	138.34	
Revenue Department	Repairs and Restoration of damaged Municipal properties	N	8435.81	...	...	...	8435.81	...	(-)0.01	...	...	...	(-)0.01	
Revenue Department	Repairs and Restoration of damaged Panchayat Raj Buildings	N	5967.57	...	...	...	5967.57	...	...	...	...	...	...
Revenue Department	Repairs and Restoration of P.R. Works such as Water Supply Scheme, Drainage Works	N	1028.38	...	...	...	1028.38	...	586.44	...	...	...	586.44	
Revenue Department	Repairs and Restoration of Panchayat Raj damaged Road Works	N	9032.82	...	...	...	9032.82	...	9395.91	...	...	...	9395.91	
Municipal Administration & Urban Department	Research Schemes	N	...	4.74	...	...	4.74	...	...	4.74	...	...	4.74	
Tribal Welfare Department	Residential Schools for Tribal Girls in RIAD Areas	N	...	200.00	...	...	200.00	...	...	100.00	...	...	100.00	
Tribal Welfare Department	Residential Schools for Tribals	N	...	6462.00	...	...	6462.00	...	...	5485.00	...	...	5485.00	
Revenue Department	Revenue Department	N	0.50	...	...	...	0.50	...	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	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Medical & Health Department	RIMS Medical Colleges	N	...	...	...	...	...	...	...	0.10	...	...	0.10	
Panchayat Raj Department	Road Maintenance Grant under 13th Finance Commission	N	267.71	...	...	...	267.71	...	...	...	...	...	...
Panchayat Raj Department	Road Maintenance Grant Under TFC	N	...	...	...	...	...	...	1823.63	...	...	...	1823.63	
Panchayat Raj Department	Rural Water Supply Schemes under SWSM	S	...	...	...	...	...	...	...	(-)9.70	...	...	(-)9.70	
Forest, Science, Technology & Environment Department	Sanctuaries	N	0.40	...	...	...	0.40	...	0.70	...	...	...	0.70	
Rural Development Department	Scheme for GO-NGO Collaboration	N	...	5.00	...	...	5.00	...	...	...	...	...	...
Fisheries Department	Scheme for relief and welfare of fishermen belonging to Scheduled Castes	S	...	27.49	...	...	27.49	...	...	16.50	...	...	16.50	
Fisheries Department	Scheme for Relief and Welfare of Marine Fishermen during the ban period	N	...	...	...	...	...	...	...	...	375.00	...	375.00	

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Fisheries Department	Scheme for Relief and Welfare of Tribals	T	...	23.25	...	...	23.25	...	...	11.50	...	...	11.50	
Women, Child, Disabled Welfare Department	Scheme to set up the SRCW under National Mission for Empowerment of Women (NMEW)	N	...	...	...	8.40	8.40	...	...	...	...	...	...
Fisheries Department	Schemes for Relief and Welfare of Fishermen accident and benefit scheme	N	...	...	73.28	...	73.28	...	...	...	140.25	...	140.25	
Women, Child, Disabled Welfare Department	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress	N	...	14.71	...	...	14.71	...	...	3.55	...	...	3.55	
School Education	Scouts and Guides	N	86.00	55.00	...	...	141.00	...	86.00	455.00	...	...	541.00	
Women, Child, Disabled Welfare Department	Services for Children in need of Care and Protection	N	0.60	96.21	510.34	1795.26	2402.41	...	0.27	98.55	272.05	504.49	875.36	
Director, Treasuries, Accounts Department	Setting up a Database for Employees and Pensioners under 13th Finance Commission Grants	N	210.00	...	...	...	210.00	...	...	...	...	...	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Industries Department	Setting up of Bio-technology Park near Hyderabad for Small Scale Units under approach	N	...	...	...	...	...	...	...	15.05	...	...	15.05	
Judicial Department	Small Causes Courts	N	...	...	...	...	...	...	0.29	...	...	...	0.29	
Social Welfare Department	Social Welfare Department	N	...	...	...	...	...	...	1.35	...	...	...	1.35	
Social Welfare Department	Special Central Assistance for Special Component Plan for Scheduled Castes	N	...	...	...	5101.87	5101.87	...	...	...	...	3054.35	3054.35	
Judicial Department	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	147.86	...	...	7.93	155.79	...	119.23	...	...	7.44	126.67	
Industries Department	SSI Clusters under Project Package Scheme- Handlooms Cluster Development Programme	N	...	...	...	...	...	...	...	6.25	...	...	6.25	
Revenue Department	State Disaster Management Authority	N	...	...	...	...	...	...	125.10	...	...	...	125.10	
Rural Development Department	State Level training Institute for R.D	N	...	7.44	...	...	7.44	...	...	3.54	...	...	3.54	

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Tourism, Art & Cultural Department	State Museums	N	...	...	...	...	...	...	0.20	...	...	...	0.20	
Elementary Education	Strengthening of Elementary Education	N	...	...	...	26737.60	26737.60	...	...	...	...	...	...
		T	...	...	...	2362.80	2362.80	...	...	...	...	...	...
School Education	Strengthening of Elementary Education	S	...	...	...	5799.60	5799.60	...	...	...	...	...	...
Minority Welfare Department	Studies on Socio Economic Conditions and Programmes of Minorities	N	...	90.99	...	...	90.99	...	...	91.84	...	...	91.84	
Minority Welfare Department	Subsidy for Bank Linked Income Generated Schemes	N	...	1105.00	...	...	1105.00	...	...	442.50	...	...	442.50	
Industries Department	Sugarcane Development in non-factory areas	N	...	...	0.01	0.57	0.58	...	...	...	...	...	...
Revenue Department	Supply of Feed to the Cattle	N	...	...	...	...	...	...	8.04	...	...	...	8.04	
Fisheries Department	Supply of Ice Boxes	N	...	1.03	...	...	1.03	...	...	0.69	...	...	0.69	
Irrigation Department	Survey and Investigation of Ground Water Resources	N	0.20	...	...	...	0.20	...	0.40	...	...	...	0.40	
School Education	Teaching Grants	N	26290.51	...	...	...	26290.51	...	21780.83	...	...	...	21780.83	

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Judicial Department	Thirteenth Finance Commission grants for Delivery of Justice	N	994.88	...	...	...	994.88	...	...	...	...	558.22	558.22	
School Education	Total Literacy Campaign (Saakshara Bharath Mission, 2012)	N	88.50	...	...	...	88.50	...	...	...	...	...	...
Medical & Health Department	Training and Employment of Multipurpose Workers (Male)	N	...	...	...	...	...	...	...	...	...	0.10	0.10	
Commercial Taxes Dept.	Training Institute	N	...	...	...	...	...	...	0.10	...	...	...	0.10	
Medical & Health Department	Training of Auxiliary Nurses, Midwives, Dayas and Lady Health Visitors	N	...	...	...	...	...	...	...	...	...	0.20	0.20	
Women, Child, Disabled Welfare Department	Training Programmes under ICDS	N	...	...	211.68	1058.41	1270.09	...	...	...	47.50	1058.41	1105.91	
R&B Department	Transport, Roads and Buildings Department	N	0.30	...	...	...	0.30	...	...	...	...	...	...
Planning	Twenty Point Programme	N	...	174.60	...	...	174.60	...	...	...	...	...	...
Medical & Health Department	Unani Colleges	N	86.06	...	...	...	86.06	...	69.07	...	...	...	69.07	
Tribal Welfare Department	Upgradation of Merit students of Yanadi	N	...	...	...	32.76	32.76	...	...	...	...	...	...

APPENDIX-IV

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

Recipients	Scheme	N/ S/ T/ F/ E	2011-12					Of the Total amount released, amount sanctioned for creation of assets	2010-11					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(Rupees in Lakh)</i>														
Medical & Health Department	Urban Family Welfare Centres	N	...	...	...	30.25	30.25	...	...	...	...	37.80	37.80	
Revenue Department	Veterinary Care	N	...	...	...	...	...	...	0.39	...	...	...	0.39	
Panchayat Raj Department	Vigilance and Quality Control	N	...	...	...	...	...	...	...	0.55	...	...	0.55	
Revenue Department	Village Establishment	N	125.04	...	...	...	125.04	...	103.29	...	...	...	103.29	
Rural Development Department	Vocational Training Centres	N	...	...	...	...	...	...	0.20	...	...	...	0.20	
School Education	Vocationalisation of Secondary Education	N	10.93	...	...	...	10.93	...	1.26	...	...	...	1.26	
Housing Department	Weaker Section Housing Programme	N	...	9970.00	...	...	9970.00	...	...	5973.73	...	...	5973.73	
Home Department	Welfare of Police Personnel	N	506.78	...	...	...	506.78	...	2.40	...	...	...	2.40	
Women, Child, Disabled Welfare Department	Women's Welfare Centres	N	0.65	...	...	...	0.65	...	0.15	...	...	...	0.15	
Sports, Youth & Culture Dept.	Youth Welfare Schemes	N	...	1446.16	...	...	1446.16	...	...	967.63	...	...	967.63	
	TOTAL		1323362.66	1106169.83	249968.09	138111.21	2817611.79	38924.68	1105996.81	961920.09	164017.06	109822.08	2341756.04	

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 2010-11	2011-12
			Upto 2010-11	2011-12	Total	Upto 2010-11 ^(y)	2011-12	Total			Upto 2010-11	2011-12	Total			
<i>(Rupees in Lakh)</i>																
GOJP (Japan)	Kurnool Cuddapah Canal Modernisation Project -II (Irrigation & CAD Deptt AP) Loan ID No.155	80394.00	1195.05	153.95	1349.00	2190.35	359.17	2549.52	...	...	38.23	54.76	92.99	2456.53	...	...
GOJP (Japan)	Hussian Sagar Lake & Catchment Area Loan ID No.174	31000.00	...	...	...	9483.40	3190.84	12674.24	...	...	...	...	...	12674.24	18291.78	6094.04
GOJP (Japan)	Transmission System Modernisation & Strengthening Project Hyderabad Loan ID No.178	94200.00	...	...	...	29402.85	15454.53	44857.38	...	...	...	...	...	44857.38	...	...
GOJP (Japan)	AP Irrigation & Livelihood Improvement Project Loan ID No.181	95131.00	...	...	...	13216.02	14161.56	27377.58	...	...	...	...	...	27377.58	19194.92	17236.82

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(y) Inclusive of loan amount received during 2004-05 to 2010-11 under EAP against Block Loans and B2B Loans.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2011-12	Upto 2010-11	2011-12	
			Upto 2010-11	2011-12	Total	Upto 2010-11 ^(y)	2011-12	Total			Upto 2010-11	2011-12	Total				
<i>(Rupees in Lakh)</i>																	
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193	312353.00	...	...	...	79459.96	27915.47	107375.43	...	...	...	...	...	107375.43	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193 "A"		...	...	...	1385.27	929.96	2315.23	...	...	...	...	...	2315.23		
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.198		...	...	...	14883.65	22496.05	37379.70	...	...	...	...	...	37379.70		
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.198 "A"		...	...	...	801.13	624.24	1425.37	...	...	...	...	...	1425.37		
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	...	...	124.67	119.92	244.59	4552.16	10342.38	...
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	...	...	19.70	12.26	31.96	458.45	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(y) Inclusive of loan amount received during 2004-05 to 2010-11 under EAP against Block Loans and B2B Loans.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2010-11	2011-12
			Upto 2010-11	2011-12	Total	Upto 2010-11 ^(y)	2011-12	Total			Upto 2010-11	2011-12	Total	2011-12		
<i>(Rupees in Lakh)</i>																
IDA (IDA)	Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.3732	162347.00	761.60	...	761.60	1777.08	...	1777.08	...	...	64.54	44.43	108.97	1668.11	54963.70	21950.00
IDA (IDA)	Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.3732		...	...	...	30394.41	...	30394.41	...	...	...	...	...	30394.41		
IDA (IDA)	Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.4675		...	...	...	18285.12	27054.81	45339.93	...	...	...	...	...	45339.93		
IBRD (IBRD)	AP Economic Reform Program Loan ID No.4254 ^(s)	...	...	...	...	34300.06	...	34300.06	...	...	...	...	...	34300.06	...	...
IBRD (IBRD)	3rd AP Economic Reform Program Loan ID No.4845 ^(s)	...	...	...	...	64404.16	...	64404.16	...	...	...	...	...	64404.16	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(y) Inclusive of loan amount received during 2004-05 to 2010-11 under EAP against Block Loans and B2B Loans.

(s) Total approved assistance, details not received from the Government.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2010-11	2011-12
			Upto 2010-11	2011-12	Total	Upto 2010-11 ^(y)	2011-12	Total			Upto 2010-11	2011-12	Total	2011-12		
<i>(Rupees in Lakh)</i>																
IDA (IDA)	AP Community Based Tank Management Project Loan ID No.4291	83540.00	993.50	5101.96	6095.46	5472.67	2392.79	7865.46	...	...	...	...	...	7865.46	23430.13	14587.35
IBRD (IBRD)	AP Community Based Tank Management Project Loan ID No.4857		...	...	...	13448.93	5373.69	18822.62	...	...	...	...	...	18822.62		
IBRD (IBRD)	AP Rural Water Supply & Sanitation Project Loan ID No.4653 ^(s)	...	...	...	...	6829.50	...	6829.50	...	...	...	...	...	6829.50	...	...
IBRD (IBRD)	Indian Hydrology Project Ph-II Loan ID No.4749	1396.00	...	...	...	545.32	182.21	727.53	...	...	94.02	148.04	242.06	485.47	621.83	385.00
IBRD (IBRD)	AP Road Sector Project Loan ID No.7792	156800.00	...	...	...	10286.72	7318.35	17605.07	...	...	...	...	...	17605.07	31920.09	22127.13
IBRD (IBRD)	AP Municipal Development Project Loan ID No.7816	143190.00	...	...	...	9186.79	1117.68	10304.47	...	...	...	...	...	10304.47	2500.00	5000.00

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(y) Inclusive of loan amount received during 2004-05 to 2010-11 under EAP against Block Loans and B2B Loans.

(s) Total approved assistance, details not received from the Government.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2010-11	2011-12
			Upto 2010-11	2011-12	Total	Upto 2010-11 ^(y)	2011-12	Total			Upto 2010-11	2011-12	Total	2011-12		
<i>(Rupees in Lakh)</i>																
GODE Germany	Superthermal Power Station Krishnapatnam Loan ID No.204564 E	665580.00	25165.26	78540.38	103705.64	103705.64
GODE Germany	Superthermal Power Station Krishnapatnam Loan ID No.225059 E		8825.05	20420.10	29245.15	29245.15
GODE Germany	Superthermal Power Station Krishnapatnam Loan ID No.8042041 E		11997.53	37377.25	49374.78	49374.78
IBRD (IBRD)	AP Water Sector Improvement Project Loan ID No.7897 ^(s)	...	...	...	17876.00	6991.52	24867.52	...	...	...	...	...	24867.52	...	19498.95
	142-155	...	...	...	237.15	...	237.15	...	...	11.86	5.93	17.79	219.36^(#)	...	...
	113/155	...	...	...	10.63	...	10.63	...	...	0.54	0.27	0.81	9.82^(#)	...	...
	3692-3718	...	...	...	25.12	...	25.12	...	...	1.26	0.63	1.89	23.23^(#)	...	...
	3692-3732-3718	...	...	...	1082.89	...	1082.89	...	...	54.14	27.07	81.21	1001.68^(#)	...	...
	3732-3692	...	...	...	1012.82	...	1012.82	...	...	50.64	25.32	75.96	936.86^(#)	...	...
	3732-3718	...	...	...	17.05	...	17.05	...	...	0.86	0.43	1.29	15.76^(#)	...	...
	155-3692-3718	...	...	...	1045.15	...	1045.15	...	...	52.26	26.13	78.39	966.76^(#)	...	...
	3732-3718-3692	...	...	...	2776.56	...	2776.56	...	...	69.40	69.42	138.82	2637.74^(#)	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(y) Inclusive of loan amount received during 2004-05 to 2010-11 under EAP against Block Loans and B2B Loans.

(s) Total approved assistance, details not received from the Government.

(#) Split-up details of Loan amounts towards each Scheme/Project not received under EAP/Block loans during 2008-09 and 2009-10.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2010-11	2011-12
			Upto 2010-11	2011-12	Total	Upto 2010-11 ^(y)	2011-12	Total			Upto 2010-11	2011-12	Total	2011-12		
<i>(Rupees in Lakh)</i>																
	No.ID Numbers or Scheme/ Project(2008-09)	...	...	...	...	2551.02	...	2551.02	...	...	127.55	63.77	191.32	2359.70^(*)	...	...
	No.ID Numbers or Scheme/ Project(2009-10)	...	...	...	...	39.56	...	39.56	...	...	0.99	0.99	1.98	37.58^(*)	...	...
	Total Amount sanctioned under Block Loans during 2004-05	...	...	...	...	182807.60	...	182807.60	...	...	33514.73	10663.78	44178.51	138629.09^(**)	...	...
	Total Amount sanctioned under Block Loans during 2005-06	...	...	...	...	50689.02	...	50689.02	...	...	6336.13	2956.86	9292.99	41396.03^(**)	...	...
	Total Amount sanctioned under Block Loans during 2006-07	...	...	...	...	28274.04	...	28274.04	...	...	2827.40	706.85	3534.25	24739.79^(**)	...	...
	Total Amount sanctioned under Block Loans during 2007-08	...	...	...	...	21239.75	...	21239.75	...	...	1592.98	530.98	2123.96	19115.79^(**)	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.

(y) Inclusive of loan amount received during 2004-05 to 2010-11 under EAP against Block Loans and B2B Loans.

(*) Information regarding Scheme/Project or Loan ID numbers on EAP/Block loans not received during 2008-09 & 2009-10.

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

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2010-11	2011-12
			Upto 2010-11	2011-12	Total	Upto 2010-11 ^(y)	2011-12	Total			Upto 2010-11	2011-12	Total	2011-12		
<i>(Rupees in Lakh)</i>																
IDA (IDA)	Technical/ Engineering Education Quality Improvement Project Loan ID No.3718(08-09)	...	...	...	...	(-)928.54	...	(-)928.54	...	...	(-)46.43	(-)23.21	(-)69.64	(-)858.90 ^(a)	...	...
IDA (IDA)	Agricultural HRD Project (Director of Fisheries AP) Loan ID No.2699^(§)	...	...	(-)310.04	(-)310.04	(-)723.43	...	(-)723.43	...	...	...	(-)18.09	(-)18.09	(-)705.34 ^(a)	...	...
IDA (IDA)	Third AP Irrigation Project (Irrigation & CAD Deptt. AP) Loan ID No.2952^(§)	...	...	(-)372.95	(-)372.95	(-)870.21	...	(-)870.21	...	...	...	(-)21.76	(-)21.76	(-)848.45 ^(a)	...	...
	GRAND TOTAL	1892274.00	7437.74	4572.92	12010.66	704190.57	271900.60	976091.17	...	...	44935.47	15394.78	60330.25	915760.92	161264.83	106879.30

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 Government of Andhra Pradesh.

(y) Inclusive of loan amount received during 2004-05 to 2010-11 under EAP against Block Loans and B2B Loans.

(a) Minus Credit on EAP/Block for Loans ID No.3718 during 2008-09 and Loans ID No.2699, 2957 during 2010-11.

(§) Total approved assistance, details not received from the Government.

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

A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP&CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10				
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.	
<i>(Rupees in Lakh)</i>																		
ICDS (Integrated Child Development Service) General Component & Supplementary Nutrition Programme	Integrated Child Development Services Schemes	N	41373.25	1843.20	43216.45	44587.98	41947.31	1897.39	43844.70	34784.04	30425.83	...	30425.83	26572.20	34173.60	...	34173.60	
		S
		T	3314.81	...	3314.81	...	3432.75	...	3432.75	...	2634.75	...	2634.75	...	2995.52	...	2995.52	
	TOTAL	44688.06	1843.20	46531.26	44587.98	45380.06	1897.39	47277.45	34784.04	33060.58	...	33060.58	26572.20	37169.12	...	37169.12		
	Nutrition Programme	N	24423.87	19085.16	43509.03	48307.39	24529.79	19085.16	43614.95	16003.74	11518.60	10522.23	22040.83	37445.06	5750.48	...	5750.48	
		S	6701.42	18973.31	25674.73	...	6141.77	19012.31	25154.08	...	2592.40	8986.31	11578.71	...	168.63	...	168.63	
		T	2076.40	5729.24	7805.64	...	2076.40	5296.38	7372.78	...	1119.06	2765.56	3884.62	...	399.75	...	399.75	
	TOTAL	33201.69	43787.71	76989.40	48307.39	32747.96	43393.85	76141.81	16003.74	15230.06	22274.10	37504.16	37445.06	6318.86	...	6318.86		
	ICDS TOTAL		77889.75	45630.91	123520.66	92895.37	78128.02	45291.24	123419.26	50787.78	48290.64	22274.10	70564.74	64017.26	43487.98	...	43487.98	
	Sarva Siksha Abhiyan (Rajiv Vidya Mission)	Sarva Siksha Abhiyan (Rajiv Vidya Mission)	N	...	75470.54	75470.54	183551.72	...	75473.16	75473.16	81000.00	...	41506.48	41506.48	38570.00	...	6583.55	6583.55
S			...	15507.15	15507.15	(Outside agencies)	...	15507.15	15507.15	(Outside agencies)	...	8469.33	8469.33	(Outside agencies)	...	2463.05	2463.05	
T			...	6475.56	6475.56	...	6475.56	6475.56	...	3686.35	3686.35	...	3686.35	...	1838.45	1838.45		
TOTAL		...	97453.25	97453.25	183551.72	...	97455.87	97455.87	81000.00	...	53662.16	53662.16	38570.00	...	10885.05	10885.05		
National Programme Nutritional Support To Primary Education (Mid-Day Meal Scheme)	Mid-day Meal Programme	N	15992.05	...	15992.05	85191.45	15990.85	...	15990.85	47891.92	26015.90	...	26015.90	21932.16	10928.16	...	10928.16	
		S	2345.37	...	2345.37	...	2342.41	...	2342.41	...	3299.36	...	3299.36	...	2156.11	...	2156.11	
		T	680.13	...	680.13	...	698.62	...	698.62	...	1367.29	...	1367.29	...	833.70	...	833.70	
	TOTAL	19017.55	...	19017.55	85191.45	19031.88	...	19031.88	47891.92	30682.55	...	30682.55	21932.16	13917.97	...	13917.97		

(*) 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 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(Rupees in Lakh)</i>																	
National Programme Nutritional Support To Primary Education (Mid-Day Meal Scheme)	Nutrition Meal Programme for EBB Mandals	N	6977.83	...	6977.83	...	6971.77	...	6971.77	...	13687.95	...	13687.95	...	4108.75	...	4108.75
		S	1537.55	...	1537.55	...	1546.02	...	1546.02	...	2118.65	...	2118.65	...	763.83	...	763.83
		T	479.69	...	479.69	...	471.23	...	471.23	...	68.59	...	68.59	...	...	...	...
		TOTAL	8995.07	...	8995.07	...	8989.02	...	8989.02	...	15875.19	...	15875.19	...	4872.58	...	4872.58
	Nutrition Meal Programme-Primary	N	...	9572.23	9572.23	...	9572.23	9572.23	...	...	...	...	...	...	...	...	...
		S	...	1526.94	1526.94	...	1524.04	1524.04	...	...	...	...	...	...	...	...	...
		T	...	478.88	478.88	...	482.25	482.25	...	...	...	...	...	...	...	...	...
		TOTAL	...	11578.05	11578.05	...	11578.52	11578.52	...	...	...	...	...	...	...	...	...
	Nutritious Meals Programme Upper Primary	N	4632.52	3074.24	7706.76	...	4632.52	3074.24	7706.76	...	...	...	...	...	...	...	...
		S	...	471.87	471.87	...	470.72	470.72	...	...	...	...	...	...	...	...	...
		T	...	133.92	133.92	...	135.07	135.07	...	...	...	...	...	...	...	...	...
		TOTAL	4632.52	3680.03	8312.55	...	4632.52	3680.03	8312.55	...	...	...	...	...	...	...	...
	Honorarium to cook cum Helpers Under Mid Day Meals	N	10397.04	3459.49	13856.53	...	10397.03	3461.37	13858.40	...	...	1725.40	1725.40	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		TOTAL	10397.04	3459.49	13856.53	...	10397.03	3461.37	13858.40	...	...	1725.40	1725.40	...	...	...	...
	Construction of Buildings for Kitchen-cum-Store Rooms	N	6479.24	...	6479.24	...	6479.24	...	6479.24	...	...	...	...	...	498.76	...	498.76
		S	1080.54	...	1080.54	...	1080.54	...	1080.54	...	...	...	...	...	67.81	...	67.81
		T	440.22	...	440.22	...	440.22	...	440.22	...	...	...	...	...	17.04	...	17.04
		TOTAL	8000.00	...	8000.00	...	8000.00	...	8000.00	...	...	...	...	...	583.61	...	583.61
	MDMS TOTAL			51042.18	18717.57	69759.75	85191.45	51050.45	18719.92	69770.37	47891.92	46557.74	1725.40	48283.14	21932.16	19374.16	...	19374.16

(*) 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 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(Rupees in Lakh)</i>																	
National Rural Employment Guarantee Mission (NREGM)	National Rural Employment Guarantee Mission (NREGM)	N	...	35469.91	35469.91	147757.89	...	35469.91	35469.91	741807.00	...	25860.23	25860.23	378233.71	...	20693.57	20693.57
		S	...	20863.68	20863.68	(Outside agencies)	...	20863.68	20863.68	(Outside agencies)	...	15211.91	15211.91	(Outside agencies)	...	4716.07	4716.07
		T	...	6259.29	6259.29	(Outside agencies)	...	6259.29	6259.29	(Outside agencies)	...	5832.57	5832.57	(Outside agencies)	...	2372.04	2372.04
	TOTAL	...	62592.88	62592.88	147757.89	...	62592.88	62592.88	741807.00	...	46904.71	46904.71	378233.71	...	27781.68	27781.68	
National Rural Health Mission (NRHM)	Headquarters office	N	422.36	...	422.36	786.17	422.58	...	422.58	677.46	357.78	...	357.78	366.27	290.28	...	290.28
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	422.36	...	422.36	786.17	422.58	...	422.58	677.46	357.78	...	357.78	366.27	290.28	...	290.28	
	District Family Welfare Bureau	N	2112.28	...	2112.28	...	2113.41	...	2113.41	...	1902.07	...	1902.07	...	1537.75	...	1537.75
		S	75.42	...	75.42	...	75.43	...	75.43	...	8.96	...	8.96	...	3.31	...	3.31
		T	9.78	...	9.78	...	9.79	...	9.79	...	2.17	...	2.17	...	2.37	...	2.37
	TOTAL	2197.48	...	2197.48	...	2198.63	...	2198.63	...	1913.20	...	1913.20	...	1543.43	...	1543.43	
	Sub Centres	N	25724.40	...	25724.40	25168.88	25708.43	...	25708.43	24765.04	22711.30	...	22711.30	18114.88	18197.82	...	18197.82
		S	1312.95	...	1312.95	...	43.11	...	43.11	...	7.84	...	7.84	...	44.26	...	44.26
T		33.91	...	33.91	...	33.91	...	33.91	...	2.40	...	2.40	...	26.22	...	26.22	
TOTAL	27071.26	...	27071.26	25168.88	25785.45	...	25785.45	24765.04	22721.54	...	22721.54	18114.88	18268.30	...	18268.30		
Urban Family Welfare Centres	N	1433.46	...	1433.46	951.25	1439.48	...	1439.48	935.06	1289.54	...	1289.54	502.88	995.14	...	995.14	
	S	...	...	...	...	...	...	...	...	(-)0.09	...	(-)0.09	...	0.33	...	0.33	
	T	...	...	...	...	...	...	...	...	0.03	...	0.03	...	0.15	...	0.15	
TOTAL	1433.46	...	1433.46	951.25	1439.48	...	1439.48	935.06	1289.48	...	1289.48	502.88	995.62	...	995.62		

(*) 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 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10				
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.	
<i>(Rupees in Lakh)</i>																		
National Rural Health Mission (NRHM)	Training of ANMs, Dayas and LHV's	N	666.83	...	666.83	835.51	577.36	...	577.36	805.15	494.86	...	494.86	424.12	404.70	...	404.70	
		S
		T
	TOTAL		666.83	...	666.83	835.51	577.36	...	577.36	805.15	494.86	...	494.86	424.12	404.70	...	404.70	
	Training and Employment of Multipurpose Workers(Male)	N	385.34	...	385.34	294.88	385.38	...	385.38	246.13	423.10	...	423.10	129.31	316.50	...	316.50	
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		385.34	...	385.34	294.88	385.38	...	385.38	246.13	423.10	...	423.10	129.31	316.50	...	316.50	
	Regional Family Welfare Training Centres	N	313.65	...	313.65	176.93	314.21	...	314.21	167.40	261.69	...	261.69	90.52	217.41	...	217.41	
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		313.65	...	313.65	176.93	314.21	...	314.21	167.40	261.69	...	261.69	90.52	217.41	...	217.41	
	National Goitre Control Programme	N	...	...	...	15.75	...	...	...	20.00	...	...	...	...	0.88	...	0.88
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		...	...	...	15.75	...	...	...	20.00	...	...	...	...	0.88	...	0.88
	Guinea worm Eradication Programme	N	5.53	...	5.53	...	5.53	...	5.53	...	12.41	...	12.41	2.83	11.47	...	11.47	
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		5.53	...	5.53	...	5.53	...	5.53	...	12.41	...	12.41	2.83	11.47	...	11.47	

(*) State Scheme wise details not available.

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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 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(Rupees in Lakh)</i>																	
National Rural Health Mission (NRHM)	National Rural Health Mission	N	...	2897.52	2897.52	...	...	12084.32	12084.32	...	...	...	...	...	...	...	...
		S	...	2601.75	2601.75	...	...	4529.55	4529.55	...	...	...	...	...	...	...	...
		T	...	965.98	965.98	...	...	1751.38	1751.38	...	...	...	...	...	...	...	...
	TOTAL	...	6465.25	6465.25	...	...	18365.25	18365.25	...	...	...	...	...	...	...	...
NRHM TOTAL			32495.91	6465.25	38961.16	28229.37	31128.62	18365.25	49493.87	27616.24	27474.06	...	27474.06	19630.81	22048.59	...	22048.59
Post-Matric Scholarships and Book Banks to SC Students	Post Matriculation Scholarships	N	9280.97	...	9280.97	64360.00	9279.49	...	9279.49	40044.48	14174.54	...	14174.54	21182.31	11456.03	49.75	11505.78
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	9280.97	...	9280.97	64360.00	9279.49	...	9279.49	40044.48	14174.54	...	14174.54	21182.31	11456.03	49.75	11505.78	
	Tuition Fee	N	6897.92	...	6897.92	...	21873.51	(-1.50)	21872.01	...	37671.18	(-0.03)	37671.15	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOTAL	6897.92	...	6897.92	...	21873.51	(-1.50)	21872.01	...	37671.18	(-0.03)	37671.15	...	...	...	...
PMS TOTAL			16178.89	...	16178.89	64360.00	31153.00	(-1.50)	31151.50	40044.48	51845.72	(-0.03)	51845.69	21182.31	11456.03	49.75	11505.78
Rural Housing (IAY)	Indira Awas Yojana (IAY)	N	...	14148.82	14148.82	89237.70	...	14148.82	14148.82	86476.66	...	22514.61	22514.61	85629.11	...	30256.48	30256.48
		S	...	11221.68	11221.68	(Outside agencies)	...	11221.68	11221.68	(Outside agencies)	...	4724.60	4724.60	(Outside agencies)	...	6046.47	6046.47
		T	...	2812.34	2812.34	(Outside agencies)	...	2812.34	2812.34	(Outside agencies)	...	1924.85	1924.85	(Outside agencies)	...	2549.72	2549.72
	TOTAL	...	28182.84	28182.84	89237.70	...	28182.84	28182.84	86476.66	...	29164.06	29164.06	85629.11	...	38852.67	38852.67	

(*) 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 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(Rupees in Lakh)</i>																	
Assistance to KGBV	Kasturba Gandhi Balika Vidyalayas (KGBV)	N	...	10778.44	10778.44	...	...	10778.44	10778.44	...	...	7257.17	7257.17	...	...	...	...
		S	...	2261.80	2261.80	...	...	2261.80	2261.80	...	...	...	...	...	...	...	...
		T	...	921.47	921.47	...	...	921.47	921.47	...	...	529.49	529.49	...	...	...	...
	TOTAL	...	13961.71	13961.71	...	...	13961.71	13961.71	...	...	7786.66	7786.66	...	...	...	...
Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)	Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)	N	...	840.60	840.60	32831.56	...	843.86	843.86	31157.00	...	7842.17	7842.17	1505.00	230.00	76.67	306.67
		S	...	5551.46	5551.46	(Outside agencies)	...	5551.46	5551.46	(Outside agencies)	...	810.00	810.00	(Outside agencies)	...	...	...
		T	...	3041.90	3041.90	(Outside agencies)	...	3041.90	3041.90	(Outside agencies)	...	340.00	340.00	(Outside agencies)	...	...	...
	TOTAL	...	9433.96	9433.96	32861.56	...	9437.22	9437.22	31157.00	...	8992.17	8992.17	1505.00	230.00	76.67	306.67	
Modernisation of Police Force	Modernisation of Police Force	N	3375.95	2921.22	6297.17	37.90	3545.52	2824.87	6370.39	4393.90	1317.43	3664.83	4982.26	8755.29	1758.83	378.72	2137.55
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	3375.95	2921.22	6297.17	37.90	3545.52	2824.87	6370.39	4393.90	1317.43	3664.83	4982.26	8755.29	1758.83	378.72	2137.55	
EAP Component of Cyclone Risk Mitigation Scheme	Construction of Cyclone Shelters	N	176.34	47.18	223.52	5921.00	176.34	32.39	208.73	857.00	...	...	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL	176.34	47.18	223.52	5921.00	176.34	32.39	208.73	857.00	...	...	...	...	...	...

(*) 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 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10				
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure			
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.	
<i>(Rupees in Lakh)</i>																		
EAP Component of Cyclone Risk Mitigation Scheme	Head Quarters Office (PIU)	N	520.93	...	520.93	...	520.07	...	520.07	...	8.66	125.88	134.54	...	...	...	...
		S
		T
	TOTAL		520.93	...	520.93	...	520.07	...	520.07	...	8.66	125.88	134.54	...	...	...	...
	Construction of Roads and Bridges	N	3313.20	1104.58	4417.78	...	3309.63	1078.94	4388.57
		S
		T
	TOTAL		3313.20	1104.58	4417.78	...	3309.63	1078.94	4388.57
CRMS TOTAL			4010.47	1151.76	5162.23	5921.00	4006.04	1111.33	5117.37	857.00	8.66	125.88	134.54	...	...	...	...
Special Central Assistance to Scheduled Castes Sub Plan	Special Central Assistance for Special Component Plan for Scheduled Castes	N	5101.87	...	5101.87	5159.59	5101.87	...	5101.87	4492.78	3054.35	...	3054.35	3668.49	2645.84	...	2645.84	
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		5101.87	...	5101.87	5159.59	5101.87	...	5101.87	4492.78	3054.35	...	3054.35	3668.49	2645.84	...	2645.84	
Saakshar Bharat Mission 2012	Saakshar Bharat Mission 2012	N	...	4974.23	4974.23	...	...	4974.23	4974.23	...	...	1747.89	1747.89	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	390.97	390.97	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	160.99	160.99	...	...	...	...
	TOTAL		...	4974.23	4974.23	...	...	4974.23	4974.23	...	...	2299.85	2299.85	...	...	...	...

(*) 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 2011-12			Actuals 2011-12				Actuals 2010-11				Actuals 2009-10			
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.		GOI State CSS/CP	State Share	Total Exp.
<i>(Rupees in Lakh)</i>																	
Macro Management of Agriculture (MMA) Scheme	Implementations of Work Plan Programme on Macro Management Basis	N	3354.91	395.19	3750.10	5335.59	3346.31	395.18	3741.49	3676.39	4125.95	422.14	4548.09	6253.22	2619.58	41.20	2660.78
		S	700.54	77.10	777.64	...	700.53	77.09	777.62	...	302.26	92.20	394.46	...	518.71	(-)0.34	518.37
		T	312.73	34.97	347.70	...	312.72	34.97	347.69	...	177.63	36.86	214.49	...	268.04	...	268.04
	TOTAL		4368.18	507.26	4875.44	5335.59	4359.56	507.24	4866.80	3676.39	4605.84	551.20	5157.04	6253.22	3406.33	40.86	3447.19
Development of Particularly Vulnerable Tribal Groups (PTG)	Economic Support Schemes	N	4618.11	...	4618.11	2292.40	4618.11	...	4618.11	2292.40	985.00	...	985.00	985.00	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		4618.11	...	4618.11	2292.40	4618.11	...	4618.11	2292.40	985.00	...	985.00	985.00	...	...	...
FOOT NOTE:																	
Total Expenditure under GOI Schemes (CSS & CP)	N	233093.28	213561.32	446654.60	...	238069.87	216768.45	454838.32	...	225305.68	148582.64	373888.32	...	135829.85	69417.85	205247.70	
	S	16295.80	84958.38	101254.18	...	14622.33	86545.57	101167.90	...	10359.90	41617.61	51977.51	...	7314.89	16687.64	24002.53	
	T	8713.58	28924.64	37638.22	...	8550.08	28751.80	37301.88	...	5897.71	16325.32	22223.03	...	6057.92	7774.21	13832.13	
TOTAL		258102.66	327444.34	585547.00	...	261242.28	332065.82	593308.10	...	241563.29	206525.57	448088.86	...	149202.66	93879.70	243082.36	

(*) 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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
Reimbursement of Tuition Fee	NORMAL	7,50,00.00	5,00,00.00	5,00,00.00	14,32,83.43	9,91,21.48	4,67,99.95	12,73,39.05	9,46,66.30	4,59,58.58
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	7,50,00.00	5,00,00.00	5,00,00.00	14,32,83.43	9,91,21.48	4,67,99.95	12,73,39.05	9,46,66.30	4,59,58.58
Handri Niva Sujala Sravanthi	NORMAL	5,00,33.00	5,10,89.41	7,45,79.00	4,67,66.44	5,08,76.87	11,61,88.61	11,29,32.11	6,73,03.73	11,19,11.17
	SCSP	1,13,40.00	99,63.00	1,58,60.00	41,46.90	99,63.00	...	7,28.98	...	...
	TSP	46,27.00	4,47.59	64,61.00	11,60.25	4,47.59	...	...	...	...
	TOTAL	6,60,00.00	6,15,00.00	9,69,00.00	5,20,73.59	6,12,87.46	11,61,88.61	11,36,61.09	6,73,03.73	11,19,11.17
Indiramma Pensions to old age persons & widows	NORMAL	7,56,23.04	7,56,23.04	8,53,52.68	7,56,23.04	7,45,50.18	2,94,00.00	7,56,23.04	7,45,50.18	2,05,13.82
	SCSP	2,76,40.00	2,76,40.00	1,79,10.79	2,76,40.00	2,76,40.00	62,00.00	2,76,39.99	2,76,40.00	42,95.52
	TSP	72,96.96	72,96.96	72,96.99	72,96.96	72,96.96	25,20.00	72,96.96	72,96.94	17,51.80
	TOTAL	11,05,60.00	11,05,60.00	11,05,60.46	11,05,60.00	10,94,87.14	3,81,20.00	11,05,59.99	10,94,87.12	2,65,61.14
Aarogya Sri Health Care Trust	NORMAL	6,04,10.00	6,04,10.00	7,14,10.00	5,16,36.10	6,02,69.00	6,34,52.20	5,16,36.10	6,10,16.00	6,34,52.20
	SCSP	2,24,85.00	2,24,85.00	1,49,85.00	1,94,66.79	2,04,72.66	1,30,82.58	1,94,66.79	2,04,72.66	1,30,82.58
	TSP	96,05.00	96,05.00	61,05.00	61,79.67	71,70.10	53,29.93	61,79.67	71,70.10	53,29.93
	TOTAL	9,25,00.00	9,25,00.00	9,25,00.00	7,72,82.56	8,79,11.76	8,18,64.71	7,72,82.56	8,86,58.76	8,18,64.71
Rashtriya Krishi Vikas Yojana	NORMAL	4,67,44.60	3,25,62.20	2,42,53.37	5,91,65.17	2,84,07.02	3,16,34.18	5,91,65.17	2,84,07.02	3,16,34.18
	SCSP	98,09.10	86,59.20	52,31.12	1,24,92.14	75,54.29	66,53.85	1,24,92.14	75,54.29	66,53.85
	TSP	39,96.30	38,78.60	22,19.26	50,89.39	33,83.69	27,11.97	50,89.39	33,83.69	27,11.97
	TOTAL	6,05,50.00	4,51,00.00	3,17,03.75	7,67,46.70	3,93,45.00	4,10,00.00	7,67,46.70	3,93,45.00	4,10,00.00

**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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
Interest subsidy on Loans taken by DWACRA Group (Interest on Loans at 3% P.A.)	NORMAL	2,17,60.00	1,08,80.00	1,08,80.00	3,72,00.00	3,07,26.75	54,40.00	4,57,18.26	3,07,26.75	54,40.00
	SCSP	1,56,00.00	78,00.00	78,00.00	1,88,40.00	2,20,28.37	39,00.00	2,06,27.50	2,20,28.37	39,00.00
	TSP	26,40.00	13,20.00	13,20.00	39,60.00	37,27.88	6,60.00	46,88.24	37,27.88	6,60.00
	TOTAL	4,00,00.00	2,00,00.00	2,00,00.00	6,00,00.00	5,64,83.00	1,00,00.00	7,10,34.00	5,64,83.00	1,00,00.00
SP - J. Chokka Rao Devadula Lift Irrigation Scheme	NORMAL	6,56,20.30	3,08,80.00	2,91,00.00	6,02,77.07	3,08,80.00	9,45,52.54	6,02,27.11	9,35,86.75	9,44,52.14
	SCSP	1,37,70.00	64,80.00	63,00.00	32,64.66	64,80.00	44,89.79	32,64.66	38,96.91	44,89.79
	TSP	64,45.00	26,40.00	26,00.00	...	26,40.00	13,67.32	...	...	13,67.32
	TOTAL	8,58,35.30	4,00,00.00	3,80,00.00	6,35,41.73	4,00,00.00	10,04,09.65	6,34,91.77	9,74,83.66	10,03,09.25
Reimbursement of Tuition Fee to Economically Backward Classes (EBC) Students	NORMAL	3,25,00.00	3,00,00.00	...	6,62,23.71	4,37,18.20	2,78,29.30	6,12,23.71	4,15,12.18	1,87,91.67
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,25,00.00	3,00,00.00	...	6,62,23.71	4,37,18.20	2,78,29.30	6,12,23.71	4,15,12.18	1,87,91.67
Poola Subbaiah Valigonda Project	NORMAL	4,16,18.00	4,36,06.60	3,63,85.00	5,33,34.22	4,37,36.60	3,21,86.00	5,33,14.72	8,50,18.51	2,61,21.61
	SCSP	91,53.00	91,61.10	75,76.00	62,04.56	91,61.10	75,76.00	62,04.55	...	...
	TSP	37,29.00	37,32.30	33,89.00	13,17.62	37,32.30	33,89.00	13,17.62	...	...
	TOTAL	5,45,00.00	5,65,00.00	4,73,50.00	6,08,56.40	5,66,30.00	4,31,51.00	6,08,36.89	8,50,18.51	2,61,21.61
Pranahita Chevalla Lift Irrigation Scheme	NORMAL	4,08,09.91	1,54,40.00	4,63,20.00	3,62,22.01	1,54,40.00	7,53,21.33	6,04,20.46	1,00,85.53	7,34,80.90
	SCSP	88,79.30	32,40.00	97,20.00	66,59.38	32,40.00	...	...	...	...
	TSP	36,39.79	13,20.00	39,60.00	27,29.85	13,20.00	...	...	...	...
	TOTAL	5,33,29.00	2,00,00.00	6,00,00.00	4,56,11.24	2,00,00.00	7,53,21.33	6,04,20.46	1,00,85.53	7,34,80.90

**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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
Construction and Restoration of Minor Irrigation Sources	NORMAL	7,62,34.90	4,92,47.70	2,02,38.95	5,75,14.01	4,62,74.93	2,52,38.95	3,99,20.04	3,21,76.66	2,86,15.73
	SCSP	1,79,00.00	96,00.00	33,20.00	1,79,00.00	47,03.26	33,20.00	82,31.27	41,79.66	22,08.72
	TSP	72,96.20	76,25.00	26,80.70	59,48.95	51,11.00	26,80.70	49,98.95	41,88.86	32,33.23
	TOTAL	10,14,31.10	6,64,72.70	2,62,39.65	8,13,62.96	5,60,89.19	3,12,39.65	5,31,50.26	4,05,45.18	3,40,57.68
Insurance/Pension Scheme to DWACRA Women	NORMAL	1,69,84.00	1,69,84.00	7,72.00	3,89,23.47	1,69,84.00	48,25.00	3,89,23.47	1,69,84.00	1,18,54.06
	SCSP	35,64.00	35,64.00	1,62.00	81,67.88	35,64.00	10,12.50	81,67.88	35,64.00	24,87.51
	TSP	14,52.00	14,52.00	66.00	33,27.65	14,52.00	4,12.50	33,27.65	14,52.00	10,13.43
	TOTAL	2,20,00.00	2,20,00.00	10,00.00	5,04,19.00	2,20,00.00	62,50.00	5,04,19.00	2,20,00.00	1,53,55.00
Sripada Sagar Yellampally Project	NORMAL	2,77,64.00	2,92,63.00	2,33,20.00	3,88,04.48	3,45,46.97	2,33,20.00	4,87,90.24	5,22,51.47	4,48,85.41
	SCSP	58,26.00	60,00.00	56,38.00	14,56.50	45,00.00	56,38.00	...	...	4,50.76
	TSP	23,73.00	22,00.00	22,95.00	5,93.25	16,50.00	22,95.00	...	...	...
	TOTAL	3,59,63.00	3,74,63.00	3,12,53.00	4,08,54.23	4,06,96.97	3,12,53.00	4,87,90.24	5,22,51.47	4,53,36.17
INDIRAMMA Pensions to Disabled Persons	NORMAL	3,67,85.80	3,67,85.80	3,67,85.92	3,67,85.80	3,67,85.80	3,67,85.92	3,67,25.80	3,67,85.80	3,16,64.50
	SCSP	77,19.30	77,19.30	77,19.32	77,19.30	77,19.30	77,19.32	77,19.30	76,40.06	66,44.62
	TSP	31,44.90	31,44.90	31,44.91	31,44.90	31,44.90	31,44.91	31,44.90	31,91.86	27,07.07
	TOTAL	4,76,50.00	4,76,50.00	4,76,50.15	4,76,50.00	4,76,50.00	4,76,50.15	4,75,90.00	4,76,17.72	4,10,16.19
SP - Polavaram Barrage (Indira Sagar Project)	NORMAL	5,40,20.00	34,50.00	6,77,80.00	3,82,43.18	22,35.00	6,77,80.00	3,71,06.50	54,97.24	5,76,02.29
	SCSP	1,13,60.00	20.00	1,39,20.00	82,18.44	20.00	1,39,20.00	81,65.93	5.00	49,78.22
	TSP	46,20.00	30.00	63,00.00	22,60.25	30.00	63,00.00	23,16.71	1,78.91	29,81.73
	TOTAL	7,00,00.00	35,00.00	8,80,00.00	4,87,21.87	22,85.00	8,80,00.00	4,75,89.14	56,81.15	6,55,62.24

**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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	NORMAL	3,08.80	3,08.80	3,08.80	3,67,85.75	2,23,48.37	2,87,21.67	3,67,85.75	2,23,48.36	2,87,21.67
	SCSP	64.80	64.80	64.80	55,32.78	46,89.69	60,26.80	55,32.78	46,89.69	60,26.80
	TSP	26.40	26.40	26.40	22,54.10	19,93.12	24,56.40	22,54.10	19,93.11	24,56.40
	TOTAL	4,00.00	4,00.00	4,00.00	4,45,72.63	2,90,31.18	3,72,04.87	4,45,72.63	2,90,31.16	3,72,04.87
Backward Regions Grant Fund-ACA	NORMAL	2,68,87.21	2,95,76.09	2,68,03.07	4,31,97.46	3,19,95.53	3,90,65.16	3,23,53.55	3,19,95.07	3,95,33.53
	SCSP	56,42.14	62,06.38	56,24.48	92,62.15	63,31.95	81,97.60	68,40.15	63,31.49	77,77.86
	TSP	22,98.65	25,28.53	22,91.45	39,72.39	25,75.79	33,39.76	27,00.39	25,75.79	31,68.75
	TOTAL	3,48,28.00	3,83,11.00	3,47,19.00	5,64,32.00	4,09,03.27	5,06,02.52	4,18,94.09	4,09,02.35	5,04,80.14
Urban Infrastructure and Governance under JNNURM	NORMAL	2,72,94.06	2,72,94.06	3,09,92.64	3,15,85.26	2,72,94.06	5,10,67.71	3,15,85.26	1,02,75.88	3,08,87.51
	SCSP	57,27.51	57,27.51	66,98.93	66,27.99	57,27.51	1,10,38.06	66,27.99	21,37.55	60,91.97
	TSP	23,33.43	23,33.43	26,63.43	27,00.29	23,33.43	43,88.64	27,00.29	8,56.53	24,33.15
	TOTAL	3,53,55.00	3,53,55.00	4,03,55.00	4,09,13.54	3,53,55.00	6,64,94.41	4,09,13.54	1,32,69.96	3,94,12.63
Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	NORMAL	3,14,43.56	3,14,43.56	2,37,23.56	3,14,43.56	3,14,43.56	2,53,94.94	3,14,43.56	1,62,86.82	2,48,38.48
	SCSP	65,98.26	65,98.26	49,78.26	65,98.26	65,98.26	50,95.03	65,98.26	33,29.37	50,66.57
	TSP	26,88.18	26,88.18	20,28.18	26,88.18	26,88.18	20,75.76	26,88.18	13,08.85	21,11.74
	TOTAL	4,07,30.00	4,07,30.00	3,07,30.00	4,07,30.00	4,07,30.00	3,25,65.73	4,07,30.00	2,09,25.04	3,20,16.79
Srisaillam Left Bank Canal (AMR Project)	NORMAL	3,40,56.00	...	...	3,95,16.63	1,78,07.85	3,99,61.66	3,94,80.39	3,30,28.49	3,93,69.91
	SCSP	77,76.00	...	...	5,90.65	...	...	5,90.65	...	...
	TSP	31,68.00	...	...	2,47.14	...	...	2,47.14	...	...
	TOTAL	4,50,00.00	...	...	4,03,54.42	1,78,07.85	3,99,61.66	4,03,18.18	3,30,28.49	3,93,69.91

**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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
Government Residential Centralised Schools	NORMAL	3,42,00.00	3,11,00.00	2,00,00.00	4,59,30.40	2,88,50.00	2,50,50.00	4,00,65.20	2,88,50.00	2,50,50.00
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,42,00.00	3,11,00.00	2,00,00.00	4,59,30.40	2,88,50.00	2,50,50.00	4,00,65.20	2,88,50.00	2,50,50.00
Constituency Development Programme	NORMAL	2,92,60.00	2,92,60.00	...	4,31,56.00	2,92,60.00	...	2,85,64.60	1,59,03.00	...
	SCSP	65,45.00	65,45.00	...	94,61.00	65,45.00	...	61,96.60	35,57.25	...
	TSP	26,95.00	26,95.00	...	38,83.00	26,95.00	...	25,38.80	14,64.75	...
	TOTAL	3,85,00.00	3,85,00.00	...	5,65,00.00	3,85,00.00	...	3,73,00.00	2,09,25.00	...
Strengthening of Elementary Education	NORMAL	1,38,18.80	...	...	2,67,37.60	1,31,24.00	...	2,67,37.60	...	...
	SCSP	28,99.80	...	...	57,99.60	27,54.00	...	57,99.60	...	...
	TSP	11,81.40	...	...	23,62.80	11,22.00	...	23,62.80	...	...
	TOTAL	1,79,00.00	...	...	3,49,00.00	1,70,00.00	...	3,49,00.00	...	...
A.P. Micro Irrigation Project (NABARD)	NORMAL	2,31,60.00	75,95.72	...	2,64,41.77	2,27,87.16	43,42.50	2,64,41.77	2,27,87.16	43,42.50
	SCSP	48,60.00	17,44.28	...	55,48.66	52,32.84	8,10.00	63,24.23	52,32.84	8,10.00
	TSP	19,80.00	6,60.00	...	22,60.57	19,80.00	3,71.25	14,85.00	19,80.00	3,71.25
	TOTAL	3,00,00.00	1,00,00.00	...	3,42,51.00	3,00,00.00	55,23.75	3,42,51.00	3,00,00.00	55,23.75
Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	NORMAL	4,28,28.00	5,23,20.00	7,84,29.00	3,02,09.32	5,02,10.61	4,82,86.54	3,41,37.41	2,64,41.78	7,26,30.00
	SCSP	79,38.00	97,20.00	1,66,68.00	19,84.50	97,20.00	...	...	...	...
	TSP	32,34.00	39,60.00	67,91.00	8,08.50	39,60.00	...	...	...	...
	TOTAL	5,40,00.00	6,60,00.00	10,18,88.00	3,30,02.32	6,38,90.61	4,82,86.54	3,41,37.41	2,64,41.78	7,26,30.00

**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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
National Old Age Pension Scheme (NOAPS)	NORMAL	2,16,16.04	2,16,16.04	1,70,54.14	2,30,19.53	2,16,16.04	1,70,54.14	2,30,19.53	2,16,16.04	1,70,54.14
	SCSP	79,23.57	79,23.57	35,78.72	82,18.08	79,23.57	35,78.72	82,18.08	79,23.57	35,78.72
	TSP	20,87.39	20,87.39	14,58.00	22,07.38	20,67.02	14,58.00	22,07.38	20,71.92	14,48.20
	TOTAL	3,16,27.00	3,16,27.00	2,20,90.86	3,34,44.99	3,16,06.63	2,20,90.86	3,34,44.99	3,16,11.53	2,20,81.06
Special Development Fund for Welfare and Development Activities	NORMAL	3,08,80.00	...	...	3,08,80.00	...	...	2,50,70.54	...	...
	SCSP	64,80.00	...	...	64,80.00	...	...	53,30.81	...	...
	TSP	26,40.00	...	...	26,40.00	...	...	25,22.00	...	...
	TOTAL	4,00,00.00	...	...	4,00,00.00	...	...	3,29,23.35	...	...
Assistance to SERP under APRPRP Indira Kranthi Patham	NORMAL	2,53,98.80	2,53,98.80	1,38,96.00	1,69,45.40	2,53,98.80	1,38,96.00	1,69,45.40	1,90,49.10	1,04,22.00
	SCSP	53,29.80	53,29.80	29,16.00	35,55.90	53,29.80	29,16.00	35,55.90	39,97.35	21,87.00
	TSP	21,71.40	21,71.40	11,88.00	14,48.70	21,71.40	11,88.00	14,48.70	16,28.55	8,91.00
	TOTAL	3,29,00.00	3,29,00.00	1,80,00.00	2,19,50.00	3,29,00.00	1,80,00.00	2,19,50.00	2,46,75.00	1,35,00.00
Interest waiver to farmers on Kharif Loan	NORMAL	1,54,27.00	...	...	2,59,69.88	...	...	2,59,68.06	...	...
	SCSP	32,49.00	...	...	45,42.76	...	...	45,42.76	...	...
	TSP	13,24.00	...	...	18,40.36	...	...	18,40.36	...	...
	TOTAL	2,00,00.00	...	...	3,23,53.00	...	...	3,23,51.18	...	...
Rajiv Gandhi University of Knowledge Technology (RGUKT)	NORMAL	3,28,16.84	3,08,80.00	4,56,00.00	2,45,89.67	2,07,53.00	2,10,32.50	2,45,89.67	2,07,53.00	2,10,32.50
	SCSP	68,80.14	64,80.00	1,02,00.00	51,40.06	43,44.00	51,70.00	51,40.06	43,44.00	51,80.00
	TSP	28,03.02	26,40.00	42,00.00	21,45.25	18,03.00	12,87.50	21,45.25	18,03.00	12,87.50
	TOTAL	4,25,00.00	4,00,00.00	6,00,00.00	3,18,74.98	2,69,00.00	2,74,90.00	3,18,74.98	2,69,00.00	2,75,00.00

**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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
Road Development Fund-State Allocation Works	NORMAL	1,24,69.35	1,54,40.00	6,50,00.00	2,99,44.40	3,73,10.93	4,87,04.00	2,99,43.10	3,72,59.16	4,86,42.71
	SCSP	26,16.62	32,40.00	1,00,00.00	...	...	...	...	...	...
	TSP	10,66.03	13,20.00	50,00.00	...	...	...	...	...	...
	TOTAL	1,61,52.00	2,00,00.00	8,00,00.00	2,99,44.40	3,73,10.93	4,87,04.00	2,99,43.10	3,72,59.16	4,86,42.71
Flood Flow Canal Project	NORMAL	1,54,40.00	...	4,71,54.00	3,77,37.95	3,25,62.10	4,71,54.00	2,89,64.92	2,80,53.26	3,24,20.21
	SCSP	32,40.00	...	91,28.00	8,10.00	...	91,28.00	...	...	...
	TSP	13,20.00	...	37,18.00	3,30.00	...	37,18.00	...	...	...
	TOTAL	2,00,00.00	...	6,00,00.00	3,88,77.95	3,25,62.10	6,00,00.00	2,89,64.92	2,80,53.26	3,24,20.21
Assistance to Andhra Pradesh Agricultural University	NORMAL	1,85,28.00	1,33,00.00	1,08,60.62	2,22,22.02	2,03,83.20	1,33,01.67	2,22,22.02	2,00,03.20	1,33,01.88
	SCSP	38,88.00	29,75.00	22,79.04	46,63.17	45,59.40	28,23.66	46,63.17	44,74.40	28,23.66
	TSP	15,84.00	12,25.00	9,28.50	18,99.81	18,77.40	11,50.39	18,99.80	18,42.40	11,50.39
	TOTAL	2,40,00.00	1,75,00.00	1,40,68.16	2,87,85.00	2,68,20.00	1,72,75.72	2,87,84.99	2,63,20.00	1,72,75.93
Post-Matriculation Scholarships	NORMAL	2,50,00.00	2,25,00.00	2,00,00.00	2,77,30.02	3,78,38.81	1,67,51.00	2,77,20.63	1,93,48.77	1,00,88.03
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	2,50,00.00	2,25,00.00	2,00,00.00	2,77,30.02	3,78,38.81	1,67,51.00	2,77,20.63	1,93,48.77	1,00,88.03
AIBP - J. Chokka Rao Devadula Lift Irrigation Scheme	NORMAL	2,17,84.00	2,27,13.40	4,72,37.00	2,60,74.84	2,75,05.78	...	2,60,74.84	2,64,39.04	...
	SCSP	45,36.00	47,66.28	99,63.00	11,00.00	25,66.28	...	11,00.00	21,48.65	...
	TSP	16,80.00	19,41.82	43,00.00	...	...	...	...	...	...
	TOTAL	2,80,00.00	2,94,21.50	6,15,00.00	2,71,74.84	3,00,72.06	...	2,71,74.84	2,85,87.69	...

**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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
Integrated Housing and Slum Development Programme under JNNURM	NORMAL	1,25,98.00	1,25,98.00	1,25,98.00	1,77,03.46	1,64,66.17	1,25,98.00	1,77,03.46	90,12.11	1,02,05.36
	SCSP	26,44.00	26,44.00	26,44.00	37,15.34	34,55.84	26,44.00	37,15.34	18,91.14	21,41.54
	TSP	10,78.00	10,78.00	10,78.00	15,14.47	14,08.99	10,78.00	15,14.47	7,70.46	8,72.47
	TOTAL	1,63,20.00	1,63,20.00	1,63,20.00	2,29,33.27	2,13,31.00	1,63,20.00	2,29,33.27	1,16,73.71	1,32,19.37
Andhra Pradesh Road Sector Project (APRDC)	NORMAL	4,63,20.00	2,31,60.00	1,15,80.00	4,63,20.00	1,48,85.27	1,49,77.00	2,21,27.13	1,48,85.27	1,49,00.77
	SCSP	97,20.00	48,60.00	24,30.00	97,20.00	...	...	...	...	...
	TSP	39,60.00	19,80.00	9,90.00	39,60.00	...	...	...	...	...
	TOTAL	6,00,00.00	3,00,00.00	1,50,00.00	6,00,00.00	1,48,85.27	1,49,77.00	2,21,27.13	1,48,85.27	1,49,00.77
Krishna Delta System	NORMAL	1,59,66.50	28,00.00	42,25.00	92,02.51	28,00.00	36,11.74	2,06,32.20	38,69.51	35,94.49
	SCSP	28,65.86	4,53.60	8,93.00	21,49.39	4,53.60	...	...	...	...
	TSP	11,67.64	1,84.80	3,96.00	8,75.73	1,84.80	...	...	...	...
	TOTAL	2,00,00.00	34,38.40	55,14.00	1,22,27.63	34,38.40	36,11.74	2,06,32.20	38,69.51	35,94.49
Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	NORMAL	1,93,00.00	2,50,20.00	3,11,95.00	1,57,34.26	2,50,20.00	3,68,43.94	1,94,09.67	2,40,58.89	3,07,01.37
	SCSP	40,50.00	56,70.00	65,61.00	12,62.75	56,70.00	...	9,80.00	...	...
	TSP	16,50.00	23,10.00	27,44.00	...	23,10.00	...	...	...	...
	TOTAL	2,50,00.00	3,30,00.00	4,05,00.00	1,69,97.01	3,30,00.00	3,68,43.94	2,03,89.67	2,40,58.89	3,07,01.37
Subvention from Central Road Fund	NORMAL	...	...	...	...	...	...	1,98,33.00	1,61,52.00	...
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	...	...	...	...	...	...	1,98,33.00	1,61,52.00	...

**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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
Supply of Seeds to Farmers	NORMAL	95,07.18	95,15.71	95,15.71	1,50,26.28	1,15,70.35	98,26.73	1,50,17.38	1,15,69.26	98,26.71
	SCSP	19,95.03	19,91.80	19,91.80	29,42.41	23,83.90	18,88.81	29,42.41	24,49.98	18,88.81
	TSP	...	8,07.49	8,07.49	...	9,09.04	7,41.21	...	9,34.50	7,41.21
	TOTAL	1,15,02.21	1,23,15.00	1,23,15.00	1,79,68.69	1,48,63.29	1,24,56.75	1,79,59.79	1,49,53.74	1,24,56.73
Sriramsagar Project	NORMAL	57,90.00	57,90.00	146,43.00	1,34,19.63	38,60.00	2,15,16.94	1,81,66.35	1,47,22.95	1,89,70.27
	SCSP	12,15.00	12,15.00	30,73.00	11,05.08	...	19,12.28	4,42.51	3,94.54	19,12.28
	TSP	4,95.00	4,95.00	12,52.00	3,71.25	...	1,89.38	...	...	1,89.38
	TOTAL	75,00.00	75,00.00	1,89,68.00	1,48,95.96	38,60.00	2,36,18.60	1,86,08.86	1,51,17.49	2,10,71.93
Tuition Fee Reimbursement to Minority Students	NORMAL	1,20,00.00	80,00.00	72,75.00	1,43,00.00	1,25,00.00	72,75.00	1,80,91.98	1,25,00.00	71,25.00
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	1,20,00.00	80,00.00	72,75.00	1,43,00.00	1,25,00.00	72,75.00	1,80,91.98	1,25,00.00	71,25.00
Pulichintala Project (Dr K.L.Rao Sagar Project)	NORMAL	1,01,78.96	76,43.32	1,15,63.77	1,51,38.24	1,21,43.32	88,75.92	1,76,75.18	1,09,24.89	36,99.20
	SCSP	16,49.15	16,19.22	24,90.00	4,12.28	16,19.22	...	...	1,11.04	...
	TSP	6,71.89	7,37.46	9,46.23	1,67.98	7,37.46	...	...	...	...
	TOTAL	1,25,00.00	1,00,00.00	1,50,00.00	1,57,18.50	1,45,00.00	88,75.92	1,76,75.18	1,10,35.93	36,99.20
Telugu Ganga Project	NORMAL	1,52,18.40	1,47,47.14	1,72,56.00	1,50,37.63	1,45,20.29	1,61,78.59	1,71,72.13	1,50,02.05	1,45,03.17
	SCSP	19,76.40	30,13.66	37,36.00	2,12.43	30,13.66	37,36.00	1,65.85	1,33.02	3,10.23
	TSP	8,05.20	13,20.38	17,31.00	2,99.34	13,20.38	17,31.00	2,89.93	10,83.01	2,56.20
	TOTAL	1,80,00.00	1,90,81.18	2,27,23.00	1,55,49.40	1,88,54.33	2,16,45.59	1,76,27.91	1,62,18.08	1,50,69.60

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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
Major District Roads	NORMAL	1,32,01.20	57,90.00	29,00.00	1,31,41.01	1,24,98.24	97,41.30	1,31,40.99	1,31,07.02	97,80.91
	SCSP	27,70.20	12,15.00	5,00.00	10,63.95	11,42.09	4,32.97	10,63.86	11,41.21	4,33.76
	TSP	11,28.60	4,95.00	2,00.00	25,43.80	30,52.28	24,38.23	25,42.82	30,51.09	24,41.54
	TOTAL	1,71,00.00	75,00.00	36,00.00	1,67,48.76	1,66,92.61	1,26,12.50	1,67,47.67	1,72,99.32	1,26,56.21
Rajiv Dummu Gudem Lift Irrigation Scheme	NORMAL	1,20,63.80	1,37,21.00	1,92,97.49	97,75.73	1,37,21.00	1,92,97.49	1,55,00.81	89,90.14	1,52,31.24
	SCSP	19,54.34	22,22.70	41,64.87	7,50.00	22,22.70	41,64.87	7,41.75	3,22.66	10,27.22
	TSP	9,81.86	10,56.30	15,37.64	...	10,56.30	15,37.64	...	...	3,88.86
	TOTAL	1,50,00.00	1,70,00.00	2,50,00.00	1,05,25.73	1,70,00.00	2,50,00.00	1,62,42.56	93,12.80	1,66,47.32
Construction of Roads and Bridges under Railway Safety Works	NORMAL	3,00,00.00	3,00,00.00	3,00,00.00	1,96,18.40	2,00,44.60	2,03,70.76	1,62,24.97	1,24,58.43	1,89,22.09
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	3,00,00.00	3,00,00.00	3,00,00.00	1,96,18.40	2,00,44.60	2,03,70.76	1,62,24.97	1,24,58.43	1,89,22.09
Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)	NORMAL	54,04.00	...	...	91,35.39	...	94,75.78	1,59,54.68	37.85	96,05.92
	SCSP	11,34.00	...	...	8,50.50	...	...	...	...	...
	TSP	4,62.00	...	...	3,47.00	...	...	...	...	...
	TOTAL	70,00.00	...	...	1,03,32.89	...	94,75.78	1,59,54.68	37.85	96,05.92
Tuition Fee (Tribal Welfare)	NORMAL	1,58,00.00	1,32,00.00	...	4,58,83.50	1,28,83.03	...	1,58,83.50	1,28,29.17	...
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	1,58,00.00	1,32,00.00	...	4,58,83.50	1,28,83.03	...	1,58,83.50	1,28,29.17	...

**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		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>										
Indira Dummugudem Lift Irrigation Scheme	NORMAL	1,20,63.80	1,91,37.00	2,28,56.95	1,55,52.71	1,51,37.00	2,28,56.95	1,54,19.20	69,70.58	1,23,62.14
	SCSP	19,54.34	31,00.19	43,54.76	6,19.28	31,00.19	43,54.76	3,88.51	2,86.77	26,23.57
	TSP	9,81.86	12,62.81	17,88.29	2,79.27	12,62.81	17,88.29	...	(-)0.01	12,95.79
	TOTAL	1,50,00.00	2,35,00.00	2,90,00.00	1,64,51.26	1,95,00.00	2,90,00.00	1,58,07.71	72,57.34	1,62,81.50
Construction of New Minor Irrigation Tanks under APILIP	NORMAL	93,00.00	84,75.00	1,07,62.54	68,00.00	84,75.00	1,07,62.54	1,52,70.74	1,14,52.92	49,43.79
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	93,00.00	84,75.00	1,07,62.54	68,00.00	84,75.00	1,07,62.54	1,52,70.74	1,14,52.92	49,43.79
Assistance to Municipalities for providing basic facilities in Municipal Schools	NORMAL	1,93.00	1,93.00	1,93.00	1,93.00	1,93.00	1,93.00	1,16,76.50	48.25	96.00
	SCSP	40.50	40.50	40.50	40.50	40.50	40.50	20.26	10.13	20.75
	TSP	16.50	16.50	16.50	16.50	16.50	16.50	34,28.26	4.13	8.25
	TOTAL	2,50.00	2,50.00	2,50.00	2,50.00	2,50.00	2,50.00	1,51,25.02	62.51	1,25.00
Assistance to Sri Venkateswara Veterinary University	NORMAL	97,27.20	81,06.00	...	1,22,27.20	81,06.00	...	1,22,27.20	68,51.50	...
	SCSP	20,41.20	17,01.00	...	20,41.20	17,01.00	...	20,41.20	14,37.75	...
	TSP	8,31.60	6,93.00	...	8,31.60	6,93.00	...	8,31.60	5,85.75	...
	TOTAL	1,26,00.00	1,05,00.00	...	1,51,00.00	1,05,00.00	...	1,51,00.00	88,75.00	...
Construction and Restoration of Minor Irrigation Sources	NORMAL	96,00.00	1,15,00.00	1,68,96.00	2,06,00.00	30,75.00	1,10,56.00	1,42,94.27	23,41.33	56,74.81
	SCSP	20,50.00	43,00.00	35,64.00	20,50.00	...	19,44.00	...	...	...
	TSP	8,50.00	17,00.00	15,40.00	8,50.00	5,85.90	12,00.00	7,58.27	4,83.45	1,71.75
	TOTAL	1,25,00.00	1,75,00.00	2,20,00.00	2,35,00.00	36,60.90	1,42,00.00	1,50,52.54	28,24.78	58,46.56

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)
B. State Plan Schemes

Government of Andhra Pradesh has spent ₹2,60,06,16.88 lakhs, ₹2,53,16,67.18 lakhs and ₹3,14,17,94.82 lakhs on State Plan Schemes in the year 2009-10, 2010-11 and 2011-12 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 2011-12 are given below:

State Plan Grant Details

Sl. No.	Name of Scheme	Releases <i>(Rupees in Lakh)</i>
BLOCK GRANTS:		
1.	Normal Central Assistance for State Annual Plan 2011-2012	5,69,03.00
2.	Accelerated Irrigation Benefit Programme	3,97,88.10
3.	Additional Central Assistance:	
	a) National Social Assistance Programme	4,09,49.02
	b) Externally Aided Project	45,89.45
	c) JNNURM	7,55,52.27
	d) For Other Projects	59,99.70
4.	13 th Finance Commission Grants	34,13,72.10
	SUB TOTAL	56,51,53.64
OTHER GRANTS FOR STATE PLAN SCHEME		
1.	Backward Region Grant Fund Panchayati Raj	2,40,00.00
2.	Rashtriya Krishi Vikas Yojana	7,34,19.92
3.	Tribal Sub Plan & TSP-2	1,47,75.00
4.	Roads & Bridges	2,39,62.00
	SUB TOTAL	13,61,56.92
	GRAND TOTAL	70,13,10.56

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		
		2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>				
Ministry of Agriculture and Co-operation-				
Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	Andhra Pradesh State Seeds Development Corporation Limited	32,25.92	52.60	28,54.35
National Mission on Micro Irrigation	APMIP HYD (Ananthapur, Chittoor, Kadapa, Nalgonda, Warangal)	2,87,20.00	2,40,00.00	92,29,.97
National Horticulture Mission	Andhra Pradesh State Horticulture Mission	92,93.83	1,05,18.00	95,66.59
National Food Security Mission	State Agricultural Management and Extension Training Institute, Andhra Pradesh	88,87.71	1,19,42.53	1,23,82.04
Support to State Extension Programme for Extension Reforms	State Agricultural Management and Extension Training Institute(SAMETI), Andhra Pradesh	17,00.00	20,23.39	9,89.30
Livestock Insurance	Andhra Pradesh Livestock Development Agency	10,49.90	8,00.00	5,00.00
National Project for Cattle and Buffalo Breeding	Andhra Pradesh Livestock Development Agency	16,45.66	10,00.00	10,00.00
	Total	5,45,23.02	5,03,36.52	3,65,22.25
Ministry of Environment and Forests-				
National Afforestation Programme	State Forest Development Agency, A.P.	15,15.23	10,47.50	...
	Total	15,15.23	10,47.50	...
Ministry of Health and Family Welfare-				
National Rural Health Mission (NRHM)	State Health & Family Welfare Society, Andhra Pradesh, Hyderabad	7,42,52.39	4,81,33.62	4,62,11.75
National Rural Health Mission (NRHM)	State TB Control Society, Andhra Pradesh	10,90.37	23,80.00	16,87.00

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

GOI Scheme	Implementing Agency	GOI Releases		
		2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>				
National Rural Health Mission (NRHM)	State Blindness Control Societies, Andhra Pradesh, Hyderabad	24,70.55	15,60.02	20,49.46
National Aids Control Programme Including STD Control	Andhra Pradesh State AIDS Control Society	1,09,83.02	85,48.19	39,01.51
District Hospitals	Kurnool Medical College, Kurnool, Osmania Medical College, Hyderabad and Siddhartha Medical College, Vijayawada	38,38.00	...	...
Total		9,26,34.33	6,06,21.83	5,38,49.72
Ministry of Home Affairs-				
Crime and Criminal Tracking Network and System(CCTNS)	Andhra Pradesh Society for Electronic Computerization of Police Services (AP eCOPS)	17,88.49	82,25.52	10,79.90
Total		17,88.49	82,25.52	10,79.90
Ministry of New and Renewable Energy-				
Renewable Energy for Rural Applications for All Villages	Non-Conventional Energy Development Corporation of Andhra Pradesh Limited	18,48.33	13,21.56	...
Total		18,48.33	13,21.56	...
Ministry of Planning Statistics and Programme Implementation-				
Economic Census	District Collectors: (Ananthapur, Guntur, Hyderabad, Krishna, Nalgonda, Rangareddy, Visakhapatnam, Warangal, West Godavari and East Godavari)	1,54,00.00	11,00.00 ^(*)	16,00.00 ^(*)
Total		1,54,00.00	11,00.00	16,00.00

(*) Figures pertain to releases made to District Collector, Hyderabad.

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		
		2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>				
Ministry of Rural Development-				
AAJEEVIKA	Society for Elimination of Rural Poverty	63,06.00	...	...
Central Rural Sanitation Programme	SWSM, Hyderabad, Andhra Pradesh	96,56.88	1,38,80.00	...
Integrated Watershed Management Programme (IWMP)	State Level Nodal Agency, A.P., Hyderabad	1,60,93.60	1,19,80.83	...
Mahatma Gandhi National Employment Guarantee Scheme	A.P. State Rural Employment GU, Hyderabad	14,77,57.89	74,18,07.00	33,67,64.81
National Rural Drinking Water Programme	SWSM, Hyderabad, Andhra Pradesh	4,62,47.22	5,58,74.45	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Andhra Pradesh State Rural Roads Development Agency, Hyderabad	6,07,47.83	5,25,04.00	7,28,93.30
Provision for Urban Amenities in Rural Areas (PURA)	DRDA Warangal	14,33.00	...	...
Rural Housing- IAY	All DRDAs in Andhra Pradesh	8,92,37.17	8,64,76.66	8,56,29.11
	Total	37,74,79.59	96,25,22.94	49,52,87.22
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	64,54.92	84,66.68	69,39.55
Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	Andhra Pradesh Secondary Education Society	3,28,31.56	3,11,57.00	12,75.00
Sarva Shiksha Abhiyan (SSA)	Rajiv Vidya Mission Authority, Hyderabad	18,35,51.72	8,10,00.00	3,85,69.90
Scheme for setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	Andhra Pradesh Secondary Education Society	4,12,09.00	...	...
	Total	26,40,47.20	12,06,23.68	4,67,84.45

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		
		2011-12	2010-11	2009-10
<i>(Rupees in Lakh)</i>				
Ministry of Tribal Affairs-				
Strengthening of Education among ST Girls in Low Literacy Districts	Gurukulam (A.P. Tribal Welfare Residential Educational Institutional Society (R))	11,88.32	15,93.06	...
	Total	11,88.32	15,93.06	...
Ministry of Urban Development and Urban Poverty Alleviation-				
SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	Commissioner & Director of Municipal Administration, Hyderabad	24,13.80	52,26.03	33,90.53
	Total	24,13.80	52,26.03	33,90.53
Ministry of Youth Affairs and Sports-				
Panchayat Yuva Krida & Khel Abhiyan (PYKKA)	Andhra Pradesh Sports School	25,97.77	37,24.17	10,33.13
	Total	25,97.77	37,24.17	10,33.13
	Grand Total	81,54,36.08^(*)	1,21,63,42.81	63,95,47.20

(*) Out of the total releases of ₹98,07,60.05 lakh, an amount of ₹85,24,58.31 lakh was released to State implementing agencies. The Appendix excludes an amount of ₹10,35,02.88 lakh released to Central Bodies located in the State and an amount of ₹2,47,98.86 lakh to various other organisations, outside the purview of the Government of Andhra Pradesh.

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

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

A. The following is a summary of the balances as on 31st March, 2012

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
<i>(Rupees in Lakh)</i>			
Consolidated Fund			
12,10,42,93.21 ⁽¹⁾	A to D and Part of L (MH 8680 only)	Government Account	
...	E	Public Debt	12,31,02,94.86
2,58,29,04.39	F	Loans and Advances	...
Contingency Fund			
...		Contingency Fund	49,60.78
Public Account			
...	I	Small Savings, Provident Funds, etc.	1,12,55,58.45
Reserve Funds			
...	J	(i) Reserve Funds Bearing Interest	1,46,50.63
...		(ii) Reserve Funds not Bearing Interest	
...		Gross Balance	75,06,30.64
54,26,03.02		Investments	...
Deposits and Advances			
...	K	(i) Deposits Bearing Interest	37,24,69.57
...		(ii) Deposits not Bearing Interest	1,02,02,41.64
22,96.96		(iii) Advances	...

(1) Please see 'B' below to understand how this figure is arrived at.

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

Debit balance	Sector of the General Account	Name of Account	Credit balance
			<i>(Rupees in Lakh)</i>
	L	Suspense and Miscellaneous	
34,86,20.02		Investments	...
1,40,70.90		Other Items (Net)	...
...	M	Remittances	3,67,15.65
4,07,33.72	N	Cash Balance	...
15,63,55,22.22		TOTAL	15,63,55,22.22

(*) There was a net difference of ₹1,50.56 lakh (Credit) between the figures reflected in the accounts ₹4,01,02.70 lakh (Debit) and that intimated by the Reserve Bank of India ₹4,02,53.26 lakh (Credit) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of May, 2012 accounts, the net difference of 2011-12 to be reconciled is ₹8,99.37 lakh (Credit).

	Debit	Credit	Net
			<i>(Rupees in Lakh)</i>
i) Difference as on 31 st March, 2012	20,46.31	21,96.87	1,50.56 Cr
ii) Cleared in the accounts upto May, 2012	7,29.79	6,73.23	56.56 Dr
iii) Difference after the closing of May, 2012 accounts	13,16.52	15,23.64	2,07.12 Cr

B. **Government Account:** Under the system of book-keeping followed in Government accounts, the amount booked under Revenue, Capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called “Government Account”. The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc., are added and the closing cash balance at the end of the year is to be worked out and proved.

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

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Dr.	Details	Cr.
		<i>(Rupees in Lakh)</i>
11,04,59,28.53	A. Amount at the Debit of Government Account on 1st April 2011	...
...	B. Receipt Heads (Revenue Account)	9,35,53,69.07
...	C. Receipt Heads (Capital Account)	...
9,04,15,35.54	D. Expenditure Heads (Revenue Account)	...
1,37,21,98.21	E. Expenditure Heads (Capital Account)	...
...	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	...
...	G. Amount at the debit of Government Account on 31st March 2012	12,10,42,93.21
21,45,96,62.28	TOTAL	21,45,96,62.28

- (i) In a number of cases, there are un-reconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements, Contingency Fund and Public Account' (Statement Nos.2 & 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure-A.
- (iv) Cases where details / documents are awaited in connection with reconciliation of balances are detailed in Annexure-B.

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

ANNEXURE -A

Sl. No.	Major Head	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items as on 31 st March 2012
<i>(Rupees in Lakh)</i>					
1	6075	Loans for Miscellaneous General Services	35	2005-06	65.25
2	6210	Loans for Medical and Health	101	2005-06	8,53,86.58
3	6215	Loans for Water Supply and Sanitation	4027	1989-90	13,86,64.18
4	6216	Loans for Housing			1,06,62,57.97
5	6217	Loans for Urban Development	1988	1984-85	28,13,26.60
6	6225	Loans for Scheduled Castes Scheduled Tribes and other Backward Classes	271	2001-02	9,65,78.06
7	6245	Loans for Relief on account of Natural Calamities			27,00.70
8	6250	Loans for Other Social Services	15	2002-03	7.74
9	6404	Loans for Dairy Development	57	1986-87	77,32.97
10	6701	Loans for Major and Medium Irrigation	300	1985-86	21,14.37
11	6851	Loans for Village and Small Industries	28	1991-92	40,94.79
12	6855	Loans for Fertilizer Industries	29	1991-92	6,20.05
13	6858	Loans for Engineering Industries	158	2001-02	1,46,90.31
14	6859	Loans for Telecommunication and Electronic Industries	3	2001-02	2.50
15	6860	Loans for Consumer Industries	41	2001-02	3,00,51.13
16	6885	Other Loans for Industries & Minerals	19	2002-03	34,14.61
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
				<i>(Rupees in Lakh)</i>
1	6210	Loans for Medical and Health	2006-07	3,33,22.00
2	6215	Loans for Water Supply and Sanitation	1992-93	3,03,51.79
3	6216	Loans for Housing	1991-92	90,13,16.59
4	6217	Loans for Urban Development		25,00,97.78
5	6220	Loans for Information and Publicity		(-)1,45.30
6	6225	Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes		1,03,54.64
7	6235	Loans for Social Security and Welfare	1991-92	7,73.20
8	6245	Loans for Relief on Account of Natural Calamities		31.26
9	6401	Loans for Crop Husbandry	1991-92	51,41.12
10	6402	Loans for Soil and Water Conservation	1992-93	(-)12.35
11	6403	Loans for Animal Husbandry	1992-93	1,37.09
12	6404	Loans to Dairy Development		46,47.61
13	6405	Loans to Fisheries	1992-93	(-)94.78
14	6408	Loans for Food Storage and Warehousing		(-)3,02.62
15	6425	Loans for Co-operation	1992-93	2,75,85.03

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

Sl. No.	Major Head	Head of Account	Earliest year to which the difference relates	Amount of Difference <i>(Rupees in Lakh)</i>
16	6515	Loans for other Rural Development Programmes		(-)0.90
17	6701	Loans Major and Medium Irrigation		(-)0.03
18	6702	Loans for Minor Irrigation		31.74
19	6801	Loans for Power Projects	2005-06	(-)84,76,67.61
20	6851	Loans for Village and Small Industries		27,40.29
21	6855	Loans to Fertilizer Industries	1991-92	(-)5,00.00
22	6858	Loans to Engineering Industries		5.00
23	6860	Loans to Consumer Industries		1,01,11.19
24	6875	Loans to Other Industries	2006-07	1,39,02.20
25	6885	Other Loans for Industries and Minerals		11,19.31
26	7425	Loans for Other Scientific Research		23.41
27	7475	Loans for Other General Economic Services.	2003-04	(-)7.59

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>(Rupees in Lakh)</i>								

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

**APPENDIX-IX
FINANCIAL RESULTS OF IRRIGATION WORKS**

Revenue foregone or remission of Revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<i>(Rupees in Lakh)</i>									

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

Period	Buildings Amount (No. of Works)	Roads Amount (No. of Works)	Bridges Amount (No. of Works)	Others ^(@) Amount (No. of Works)	Total Amount Involved
<i>(Rupees in Lakh)</i>					
2000-2005	...	84,41.97 (2)	20,77.26 (4)	...	1,05,19.23
2006-onwards	6,78.88 (14)	4,70,05.72 (335)	4,50,95.74 (187)	10,26,57.33 (28)	19,54,37.67

(@) Other categories in addition to Roads, Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. 'Others' in the column indicate works in residual categories.

* * *

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
I.	NABARD								
1	PWD Road to Gundi including C/o bridge across Gundi Vagu	260.00	2006-07	2012-13	90.00	172.04	213.01	...	385.00
2	C/o bridge on Adilabad to Pippaldhari at Km.14/6 to 14/8 (Mamidiguda vagu)	105.00	2007-08	2012-13	95.00	10.09	87.83	...	...
3	Balance work of High Level Bridge at Landasangvi across Sathnala vagu at landasanghvi village	111.00	2010-11	2014-15	...	...	...	...	...
4	Construction of Bridge on the Road from Ralla Anantapuram to Kodavandlapalli via Gangireddypalli across Maddileru river	200.00	2010-11	2014-15	...	4.01	4.01	...	...
5	Construction of Bridge on R/F Kambampalli to Sirimarjanpalli	100.00	2010-11	2014-15	...	...	...	...	...
6	Construction of low level cause way across Tadakaleru on the R/F R.Kothur to Govindampalli	120.00	2010-11	2014-15	...	...	...	...	...
7	Causeway across Kushastali river near Satrawada to Mittapalem	234.00	2006-07	2012-13	90.00	109.31	111.14	...	...

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
<i>(Rupees in Lakh)</i>									
8	Kanchanapalem (TS Road) to Varadaiahpalem via Arudur (0/0 to 3/70)	201.00	2007-08	2012-13	90.00	23.57	107.46	...	...
9	NK Road to Pillasapalem upto State Border (0/0 to 4/90 Km)	137.00	2008-09	2013-14	75.00	19.77	19.77	...	...
10	Providing BT Road from PMF Road at Miniki to Karnataka Border via Chokkavandlapalle	122.00	2010-11	2014-15	95.00	23.01	23.01	...	...
11	Providing BT Road from Chittoor-Vellore Road to meet Chithapara via Rayalachenu	135.00	2010-11	2014-15	...	...	...	...	...
12	BT surface to the Road from CKT Road to Balaiahgaripalle HW	176.00	2010-11	2014-15	95.00	74.54	74.54	...	...
13	BT surface to the Road from E. Ramireddygaripalle to Gadicheruvupalli via Chigumakualapalle, Chinthalaripalle	160.00	2010-11	2014-15	75.00	114.68	114.68	...	...
14	Construction of Bridge from V. Kota Nakkanna Palli Road to Dayalla Palli via Ramapuram	130.00	2010-11	2014-15	...	...	...	...	...
15	C/o Bridge @ Km. 4/40 of Teki major drain near Pallipalem	180.00	2007-08	2012-13	50.00	88.26	117.79	...	...
16	Bolleddupalem to Garagalampalem (0/0 to 3/80)	210.00	2007-08	2012-13	95.00	...	107.30	...	...
17	25/0 of NT Road to Allipudi (0/0 to 4/10)	150.00	2009-10	2014-15	95.00	40.98	54.97	...	...
18	C/o bridge on Sakurru drain at Vennapuvaripunta	200.00	2009-10	2014-15	25.00	35.36	35.36	...	...
19	Road from T J Nagaram(30/2 of NT Road) to Surapurajupeta via Billanandur	140.00	2010-11	2014-15	25.00	...	...	...	...
20	Road from Andrangi to DY Road via Pedapati Garuvu, K. Ch Meraka, Aithapudi, Dugguduru and T.M.peta	153.00	2010-11	2014-15	95.00	54.47	54.47	...	...
21	Vemuru ZP High School to Peravali	245.00	2009-10	2014-15	75.00	42.03	42.03	...	...
22	Peravali to Gudavalli	150.00	2009-10	2014-15	75.00	24.73	24.73	...	...

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
<i>(Rupees in Lakh)</i>									
23	BT Road from Palapadu to Annavaram	105.00	2010-11	2014-15	50.00	45.44	45.44	...	...
24	BT Road from Athota to Nelapadu (Tenali to Siripuram R&B Road)	100.00	2010-11	2014-15	...	...	...	...	...
25	BT to Road from Siripudi to Balusupalem	100.00	2010-11	2014-15	...	...	...	...	...
26	Construction of Bridge across Edduvagu near Rentapala to Nagavaram	170.00	2010-11	2014-15	25.00	1.53	1.53	...	...
27	Mittameedapalli to Polatala (via) Neeru kona, C.K.Dinne (M)	167.50	2005-06	2011-12	90.00	...	29.74	...	...
28	Providing BT Road from Kadapa-Pulivendula Road to Balupalli via SVIST Engineering College	100.00	2010-11	2014-15	75.00	25.58	25.58	...	...
29	BT Road from Bommavarm X Road to KVRR Puram, B .Kammapally and B.P.Rachapalli Road via KVRR Puram AW &Bommavaram HW	135.00	2010-11	2014-15	...	...	...	...	...
30	BT Road from R/F Chitvel -Egigapalli Road to Chitvel -Mugavari Palli Road via Duggalapadu, Malemarpuram Malemarpuram(HW), Malemarpuram(AW) and Edigapalli	105.00	2010-11	2014-15	...	...	...	...	...
31	Providing BT Road from Pandilla to Pariveda	110.00	2010-11	2014-15	75.00	25.14	25.14	...	...
32	Providing BT Road from 61/0 Km. of T01 to Thotagopaihpally via Nadimipally	130.00	2010-11	2014-15	95.00	...	...	...	...
33	Providing BT road from Ippalapally to Mogilipalam	135.00	2010-11	2014-15	95.00	93.24	93.24	...	...
34	Providing BT Road from Yamanpally to Azamnagar	140.00	2010-11	2014-15	25.00	33.88	33.88	...	...
35	BT to the Road from Papakkapally to Rachapally	112.00	2010-11	2014-15	25.00	0.55	0.55	...	...
36	BT to the Road from Rangapeta R&B Road to Rechapalli R&B Road	130.00	2010-11	2014-15	25.00	0.61	0.61	...	...
37	BT to the Road from Gannevanipally to Venugopalpoor via Obulapur	125.00	2010-11	2014-15	75.00	59.20	59.20	...	...

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
<i>(Rupees in Lakh)</i>									
38	Construction of low level cause way on R/F Chowlamaddi to Maruthi Nagar	100.00	2010-11	2014-15	...	1.00	1.00	...	...
39	Construction of causeway on Road from Nimmagudem to Kanukunoor	220.00	2010-11	2014-15	25.00	...	...	...	...
40	MV Palem to Thanagampadu via Gudurupadu including bridge across Akeru (Balance work)	265.00	2005-06	2011-12	95.00	92.93	348.49	...	360.00
41	Balance work of Construction of Bridge across Kinnerasani vagu at Pandurangapuram	250.00	2010-11	2014-15	95.00	53.58	53.58	...	...
42	Balance work of High Level Bridge on Katlair river on R/F Thakkillapadu to Banigandlapadu	200.00	2010-11	2014-15	95.00	87.61	87.61	...	...
43	Modumudi to Gudumotu (0/0 to 10/35)	445.17	2007-08	2012-13	95.00	94.27	259.97	...	495.00
44	Elamarru GP office to Golvepalli via SC locality including construction of bridge (1/3 to 2/6 & 2/8 to 3/5, bridge at 2/8)	160.00	2008-09	2013-14	95.00	104.57	105.27	...	...
45	BT Road from Vakkalagadda to Ramanagaram	110.00	2010-11	2014-15	95.00	42.32	42.32	...	...
46	BT Road from Dosapadu Railway Station to Moparru Village	125.00	2010-11	2014-15	50.00	77.61	77.61	...	...
47	Construction of bridge on Road from Vellatur near Kuntamukkala village	142.00	2010-11	2014-15	1.00	0.30	0.30	...	...
48	Construction of Bridge across Ryvas Canal on the R/FGanguru to Gudavalli via Velpuru	240.00	2010-11	2014-15	1.00	0.66	0.66	...	...
49	BT R/F Domalagondi to Nidamarru SC locality	120.00	2010-11	2014-15	25.00	...	...	...	...
50	Construction of Bridge on Budameru @ 39/0 of Old Ramapuram	200.00	2010-11	2014-15	1.00	1.72	1.72	...	...
51	BT Road from Morsumilli to Morsumilli Thanda	120.00	2010-11	2014-15	25.00	...	...	...	...
52	BT Road from Sidhartha Nagar to Narsapeta Village	120.00	2010-11	2014-15	50.00	...	...	...	...

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

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
53	Chandalur to B.Nagireddypally via Chilakalur and Perur	345.00	2006-07	2012-13	50.00	...	55.88	...	...
54	Maddikera to Molagavalli V(0/0-13/0)	450.00	2007-08	2012-13	95.00	302.11	403.07	...	...
55	C/o High level bridge across Kundu river at Bilakalagudur in Gadivemula(M)	240.00	2007-08	2012-13	50.00	23.90	118.54	...	...
56	Yallur to Ontivelagala (0/0 to 7/0)	165.00	2009-10	2014-15	95.00	...	...	...	...
57	Thammadapalli to Nandipalli via Suryanandi (0/0 to 2/80)	135.00	2009-10	2014-15	90.00	77.70	78.58	...	...
58	Construction of High level Bridge on Malavagu on the Road from Sirvella to Isukapalli at Km.1/8 to 2/0	156.00	2010-11	2014-15	1.00	0.57	0.57	...	...
59	Construction of Bridge on R/F Alur to Holagunda Road	150.00	2010-11	2014-15	25.00	0.54	0.54	...	...
60	Construction of Bridge on Road from Ramapuram to Singavaram	100.00	2010-11	2014-15	1.00	0.69	0.69	...	...
61	Construction of Bridge across vanka on the R/F Banavasi to Peddakadabur Road	110.00	2010-11	2014-15	25.00	0.73	0.73	...	...
62	PWD Road to Subhash Nagar via Housing Board Colony, NTR Colony, NGO colony, Indiranagar of Prasanthnagar village (0/0 to 1/2509, 1/425 to 2/730 & 4/275 to 6/0)	150.00	2009-10	2014-15	75.00	31.51	35.36	...	...
63	Providing BT Road from Mutrajpally to Rajireddypalli	140.00	2010-11	2014-15	95.00	40.13	40.13	...	...
64	BT Road from PWD Road to Thukkapur(Sub station) to Ghanpur	110.00	2010-11	2014-15	95.00	55.23	55.23	...	...
65	BT Road from PWD Road to Machapur via Mettupally	100.00	2010-11	2014-15	95.00	41.44	41.44	...	...
66	Construction of Bridge across Kasivagu on Road from PWD Road to Budhera village via Ibrahimpur	157.00	2010-11	2014-15	25.00	...	...	...	...

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

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
67	BT Road from Karasaguthy PWD Road to Gudur and Keshwer	139.00	2010-11	2014-15	75.00	30.21	30.21	...	...
68	Providing BT Road from Kalwarala to Srinrangapur via Pulgercherla	200.00	2010-11	2014-15	95.00	...	...	...	...
69	B.T on the R/F NH-7 to Vallur	105.00	2010-11	2014-15	75.00	16.34	16.34	...	...
70	BT Road from CC Kunta to Undyal	125.00	2010-11	2014-15	50.00	...	...	...	...
71	BT Road from R&B Road to K.R. Cheruvu	120.00	2010-11	2014-15	50.00	73.53	73.53	...	...
72	BT Road from NH 7 to Shakapur via Ramapur & Ramampeta	118.00	2010-11	2014-15	25.00	...	...	...	...
73	Construction of bridge on R/F Kalvakole to Mukkidigundam	225.00	2010-11	2014-15	...	...	...	...	...
74	Construction of Bridge on R/F from Regadalachilkamarri to Shabad	100.00	2010-11	2014-15	...	...	...	...	...
75	BT Road from R&B Road Srirangapur to Ayodyapur Thanda H/o Chinnaelkicherla	150.00	2010-11	2014-15	95.00	50.92	50.92	...	...
76	Construction of Bridge on Vavilkole vagu on R/F Ramanthapur to Yarraguntlapally via Vavilkole	231.00	2010-11	2014-15	...	...	...	...	...
77	BT Road from Dirshincherla to Kandulavarigudem	105.00	2010-11	2014-15	75.00	28.30	28.30	...	...
78	Construction of Bridge on the Road from Peddagudem to Chinnagudem	241.00	2010-11	2014-15	...	...	...	...	...
79	Construction of Bridge across Aipoor Vagu (Peddavagu) on R/F Aipoor to Parepally	200.00	2010-11	2014-15	...	...	...	...	...
80	BT Road from PWD Road to Mancharonimamilla	140.00	2010-11	2014-15	25.00	...	...	...	...
81	BT Road from Mustipalli to Theeded via Devathpally	100.00	2010-11	2014-15	...	...	...	...	...
82	BT Road from Kanagal to Thurkapally via Thimmajigudem	195.35	2010-11	2014-15	25.00	...	...	...	...

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

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commencement	Target year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
83	BT Road from Magdumpally to Ravipahad Thanda	100.00	2010-11	2014-15	...	...	...	...	...
84	Providing BT Road from Km. 1/0 of Buchi-Kodavalur Road to Gopalapuram via Iskapalem and Pallaprolu	120.00	2010-11	2014-15	25.00	19.76	19.76	...	...
85	B.T. to the R/F N.D.Road to Vemuguntapalem R&B Road via Kothagunta SC Colony	125.00	2010-11	2014-15	25.00	...	...	...	...
86	B. T. to the R/F Bibipet PWD Road to Akaram Road via Malkapur	104.50	2010-11	2014-15	95.00	57.78	57.78	...	...
87	C/o Submersible causeway across Gundlakamma river near Buddha stupa on Donakonda to Chapalamadugu in Km. 17/4 to 17/6 near Chandavaram village	295.00	2005-06	2011-12	14.00	...	40.83	...	...
88	BT surface to the Road from Nukavaram to Nekonampuram via KP R&B Road	100.00	2010-11	2014-15	95.00	66.75	66.75	...	...
89	BT surface to the Road from Ammanabrolu to Pamidipadu via Raparla	140.00	2010-11	2014-15	95.00	83.19	83.19	...	...
90	Construction of Bridge across Boddulavagu on the R/F Chavitipalem to Kotavaripalem	150.00	2010-11	2014-15	...	...	...	...	...
91	Providing BT Road from Nagarkunta to Mamidipally via Dayyalaguda	145.00	2010-11	2014-15	95.00	84.08	84.08	...	...
92	Providing BT Road from Dundigal (v) to Gynanapur	150.00	2010-11	2014-15	25.00	13.28	13.67	...	...
93	BT on Road from PWD Road to Dharmasagar to Aloor via Devuni Erravally	125.00	2010-11	2014-15	25.00	...	...	...	...
94	CSP Road @ 14/4 Km. to GC Road @ 1/6 Km. via Satiwada (0/0 to 1/350, 1/515 to 4/9 & 5/260 to 5/8)	119.49	2007-08	2012-13	95.00	0.60	50.72	...	...
95	Old NH5 to Moolapalem via Gollavooru (0/0 to 3/475)	153.90	2009-10	2014-15	95.00	28.23	48.53	...	...
96	Tallabhadra to Chinavanka via Rittapadu, Pallisardhi (0/0 to 3/0)	117.00	2009-10	2014-15	50.00	0.89	58.07

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<i>(Rupees in Lakh)</i>									
97	Providing BT Road from Kuppili-Budagatlapalem Road to Kotcherla Road (0/0 to 2/50)	210.00	2010-11	2014-15	25.00	1.05	1.05
98	BT Road from Gosam Road to Gummadam Road via Mahanthipalem	150.00	2010-11	2014-15	25.00	19.59	19.59	...	...
99	BT to the Road from CSP Road (Uppuvanivalasa Junction) to Kollivalasa-Guttavalli R&B Road via Jangalapeta, Hanumayyapeta, OV Peta & Kantlam	125.00	2010-11	2014-15	95.00	0.63	0.63	...	...
100	BT to the Road from Romadala Chakipalli Road to Seedhi via Makivalasa	110.00	2010-11	2014-15	25.00	...	...	...	...
101	BT Surface to the Road from Narsipatnam Road to Addam via Gaminpeta, Atcherla, singavaram, Masayyapeta	105.00	2010-11	2014-15	95.00	70.12	70.12	...	...
102	Construction of Bridge across River Thandava at Gummidigunda	250.00	2010-11	2014-15	25.00	1.53	1.53	...	...
103	Geddaluppi to Kottavalasa	209.00	2006-07	2012-13	90.00	39.05	41.06	...	...
104	Dharmapuri to Pradeepnagar via K.Dharmapuri, Nobalnagar (0/7 to 3/7)	175.00	2009-10	2014-15	95.00	134.49	134.68	...	...
105	C/o low Level Bridge across Gostani river in Jami	150.00	2009-10	2014-15	25.00	0.65	2.06	...	410.00
106	Construction of Bridge across Champavathi river at Konisa Village	235.00	2010-11	2014-15	...	...	...	...	...
107	BT Road from Therlam to Amithy	100.00	2010-11	2014-15	25.00	0.48	0.48	...	...
108	BT Road from Somalingapuram Road to Vedullavaasa Road viaGopannavalasa, Bhageeradhapuram, Kondalaveru & Kondadhadi	338.50	2010-11	2014-15	25.00	44.89	44.89	...	...
109	Completion of incomplete HLB across nagavali river between Purnapadu(V) and Labesu(V) villages	350.00	2010-11	2014-15	25.00	...	...	...	...
110	BT Road from 6/6 Km. of KD Road- Vepada Road to Kadakonda via Chinadungada	180.00	2010-11	2014-15	25.00	30.36	30.36

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<i>(Rupees in Lakh)</i>									
111	BT Road from SD Road at 6/8 Km. to SD Road at 7/8 Km. via Kharasuvayasa & Gurrupuvalasa	130.00	2010-11	2014-15	75.00	62.58	62.58
112	C/o Bridge a/c Paleru river at Rampur incl. development of Bt Road from Km. 0/0 to 3/430 of Rampur to Chinnanemila PWD Road	655.00	2008-09	2013-14	50.00	185.81	297.44	...	...
113	Providing BT Road from Nawabpet R&B Road to Kothapally via Bhikya thanda	100.00	2010-11	2014-15	50.00	48.13	48.13	...	...
114	Providing BT Road from Andukulathanda to Vencharami	135.00	2010-11	2014-15	25.00	...	...	...	...
115	BT Road from Ellanda to Inavolu via Kakkiralapally	150.00	2010-11	2014-15	25.00	...	...	...	...
116	BT Road from Balapala Road to Upparigudem via Lingya Thanda, Gopa Thanda	115.00	2010-11	2014-15	90.00	46.42	46.42	...	...
117	Road from Sitharampuram - Perupalem R&B Road at Pasaladeevi to Modi	130.00	2010-11	2014-15	50.00	18.33	18.33	...	...
118	Road from Attili to Mandapaka via Canal Road	100.00	2010-11	2014-15	...	...	...	...	...
119	Construction of Bridge across Eluru canal on the Road from Kaikaram to Ramannagudem	200.00	2010-11	2014-15	...	...	...	...	...
120	BT Road from Kamavarapukota to Ch. Pothapalli	111.00	2010-11	2014-15	75.00	12.51	12.51	...	...
121	RIAD Ph-IV - Construction of HLB across River Suvaramukhi at Km. 5/2-4 of Makkuva-Mavidi Road in Vizianagaram District	650.00 23-09-2010	2011	2013	20.44	68.10	68.49	...	Nil
122	RIDF - XIV - Construction of HLB across river Sarada in Kottur village limits at Km. 354/2-6 of Vijayawada -Visakhapatnam District	1500.00 31-01-2009	2009	2012	56.03	491.73	658.91	...	Nil
123	RIAD Ph-II - Improvements to Paderu- Lothugedda Road to Bangarumetta (via) Nurmathi, Maddigaruvu Road from Km. 23/4 to 41/0 in Visakhapatnam District	950.00 16-11-2007	2009	2012	15.56	176.21	176.31	...	1180.00 07-10-2009

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<i>(Rupees in Lakh)</i>									
124	Construction of High level bridge across river Varaha at Km. 1/2 of Kotavuratla-Giduturu rod in Visakhapatnam District	265.00 19-08-2010	2011	2013	32.71	89.25	148.49	...	Nil
125	Construction of high level bridge across river Varaha at Km. 1/450 to 1/664 of Daralapudi-Etikoppaka Road in Visakhapatnam District	565.00 19-08-2010	2011	2013	40.37	133.72	291.00	...	Nil
126	Improvements to the Road from Km. 24/0 to 42/0 of Araku valley to Pachipenta Road ((via)) Lotheru,Aluru Road in Visakhapatnam District (working reach 24/0 to35/0)	580.00 23-09-2010	2011	2013	12.46	36.05	52.65	...	Nil
127	Construction of High level Bridge @ Km. 14/6 of Paderu-Lothugedda Road to Bangarumetta((via)) Maddigaruvu in Visakhapatnam District	200.00 23-09-2010	2011	2012	21.75	32.05	32.05	...	Nil
128	Construction of HLB in Km. 20/0-2 on Venkatapuram - Thimmampet Road in Khammam District	120.00 23-09-2010	2011	2012	81.27	45.92	45.92	...	Nil
129	Construction of HLB across Peddavagu @ Km. 31/ 0-2 across on Bayyaram - Thadvai Road in Khammam District	450.00 23-09-2010	2011	2013	41.42	87.84	87.84	...	Nil
130	Construction of HLB at Km. 5/4 to 6/0 on V.V Krishnapuram to Matkepalli Road from Km. 0/0 to 7/4 (via) Vallapuram in Khammam District	1395.00 01-08-2011	2012	2014	...	0.10	0.10	...	Nil
131	Construction of High level Bridge across river Vruddha Gouthami at G.Moolapalem in Km.10/140 of Yedurlanka - G.Moolapalem Road in East Godavari District	1000.00 29-11-2006	2009	2013	34.27	657.49	657.49	...	1450.00 (02-08-2007) & 2210.00 (18-12-2008)
132	Improvements to AB Road to Pedasavalapuram Road from Km. 0/0 to 3/760 in Srikakulam District	150.00 19-08-2010	2011	2012	85.00	58.55	79.44	...	Nil

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<i>(Rupees in Lakh)</i>									
133	Improvements to NH-5 to Kesupuram Road from Km. 6/0 to 9/0 in Srikakulam District	220.00 19-08-2010	2011	2012	35.00	21.00	21.00	...	Nil
134	Improvements to Tekkali to Chetlatandra via Bhagyanpuram from 0/0-6/100 in Srikakulam Dist.	300.00 19-08-2011	2011	2013	65.00	57.84	84.98	...	Nil
135	Improvements to Road from Km. 11/0 to 3/8 of Alikam - Bathili Road (via) Purushottapuram from Km. 2/4 to 5/0 in Srikakulam District	137.00 01-08-2011	2012	2012	32.00	...	...	...	Nil
136	Improvements to Alikam - Bathili Road to Gottipalli (via) Padali from Km.4/4 to 6/8 in Srikakulam Dist.	120.00 01-08-2011	2012	2012	84.00	...	...	...	Nil
137	Improvements to Vangara to J.K. Gummada (via) Sivvam, Talagam Rushingi, Chinaragulagummada, Pedra Rajulagummada, VVR Peta from Km.0/0 to 16/7 in Srikakulam District	170.00 01-08-2011	2012	2012	29.00	...	...	...	Nil
138	Improvements to Road from Km. 0/0 to 15/750 of Mylavaram to Nelanutala Road via. Gurappani Kona and A.Kona (work in Km. 6/7 to 15/750)	440.00 31-01-2009	2011	2012	48.00	161.43	201.01	...	...
139	Improvements to Road from Mudigubba-Chinnakotla Road from Km. 10/0 to 23/5 in Anantapur District	500.00 19-08-2010	2011	2013	88.00	371.49	399.76	...	...
140	Improvements to Road from Km. 0/0 to 13/0 of Basavanahalli to Thimmalapuram upto KK Palyam (via) Gollapalli, Thallakera in Anantapur District	500.00 19-08-2010	2011	2013	95.00	163.87	431.67	...	...
141	Improvements to Pahadisharif to RCI Road from Km. 0/0 to 3/4 in Rangareddy District	116.00 19-08-2010	2011	2012	74.00	...	52.37	...	...
142	Improvements to Srimgavrukham-Emunapalli Road from Km. 0.0 to 7.0 in West Godavari District	330.00 19-08-2010	2011	2013	43.00	68.73	101.67	...	...
143	Improvements to Vandram-Seesali Road (via) Pedapulleru, Medavaram and Komatigunta from Km. 0.0 to 7.4 in West Godavari District	400.00 19-08-2010	2011	2013	61.00	77.61	172.84

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<i>(Rupees in Lakh)</i>									
144	Improvements to Pasaladeevi-Mogaltur (via) Ramannapalem Road (SC Area) from Km. 0/0 to 6/8 in West Godavari District	265.00 19-08-2010	2011	2013	66.00	38.91	125.49
145	Improvements to Ramachandrayapalle to Urichintala Road (via) Boggulapalle, Renigunta and Thurumalyapalle from Km. 0/0 to 28/0 (working from Km. 0/0 to Km. 8/0)	360.00 19-08-2010	2010	2011	78.00	41.89	270.00	...	...
146	Improvements to Darimadugu - Kambampadu Road from Km. 16/0 to 27/0	575.33 19-08-2010	2009	2011	51.00	...	262.35	...	...
147	Impts to Road from Km. Kullutla to Diguvakalvatala from Km. 0/0	270.00 19-08-2010	2011	2012	55.00	21.10	145.43	...	...
148	Improvements to Khilashapur to Kusumbaithanda Rd from Km. 0/0 to 8/6 in Warangal District (working reach from Km. 5/7 to 8/6 including vented causeway in Km. 0/4-6)	180.00 19-08-2011	2011	2012	26.00	56.83	56.83	...	...
149	Improvements to PWD Road Ellanda Parvathagiri (via) Ramdhanithanda Road from Km. 7/0 to 13/231 (Working reach from Km. 7/0-10/6) in Warangal District	177.00 01-08-2011	2012	2012	16.00	0.10	17.53	...	...
150	Improvements to Road from Bhupalapally to Dudekulapally via Kamalapur, Gollabuddaram from Km. 0/0 to 27/7 (working reach from Km. 16/650 to 17/200, 22/00 to 22/600 and 24/00 to 27/700) in Warangal District	400.00 19-08-2011	2011	2012	49.00	239.55	260.59	...	...
151	Construction of HLB at Km. 4/6-8 (10 V of 10.37 Mts span each) on Chilvakodur-Sthambampally Road in Karimnagar District RIDF XIII	220.00 19-08-2011	2009	2012	82.60	39.30	175.60	...	...
152	Improvements to Road from Matlivaripalle (Udayamanikyam) to Bhakarapet-Yallamanda Road from Km. 0/0 to 2/4 in Chittoor District RIDF XVI	140.00 19-08-2010	2011	2012	58.26	50.98	87.64

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<i>(Rupees in Lakh)</i>									
153	Improvements to P T Road to Nutanakalva (via) Vangimallavaripalle Road from Km. 3/0 to 5/6 in Chittoor District RIDF XVI	100.00 19-08-2010	2011	2012	100.00	25.64	68.44
154	Improvements to Yerravaripalem - Nerabailu Road to Bhakarapeta- Devarakonda Road (via) Thatimakulapalle from Km. 0/0 to 6/6 in Chittoor District RIDF XVI	327.00 19-08-2010	2011	2012	74.63	239.65	239.65	...	...
155	Improvements to Tirupati-Rayalacheruvu Road to Y R Kandriga T.V Safarlu from Km. 0/0 to 3/440 in Chittoor District RIDF XVI	288.00 19-08-2010	2011	2013	11.24	23.78	23.78	...	...
156	Improvements to Chinnagottigallu to meet Bodireddigaripalle (R&B) Road to Mangalampeta (via) Ramireddipalle from Km. 0/0 to 10/0 in Chittoor District RIDF XVI	480.00 19-08-2010	2011	2013	41.11	52.60	144.85	...	...
157	Improvements to Garnepudi-Tikkarajupalem Road from Km.0/0 to 17/0 (working reach from Km.0/0 to 0/610, 2,470 to 2/670, 5/770 to 6/120, 10/960 to 11/260, 13/940 to 14/600, 16/0 to 17/0) and Tikkarajupalem-Cherukuru Road from Km. 2/8 to 3/6 in Prakasam District RIDF XVI	250.00 19-08-2010	2011	2013	42.50	88.91	96.11	...	...
158	Improvements to Road J Pangaluu to B Nidamanuru from Km. 0/0 to 8/0 in Prakasam District RIDF XVI	360.00 19-08-2010	2011	2013	66.00	222.22	222.22	...	...
159	Improvements to Kavali-Pedapavani-Naldalapur-Mopadu Road from Km. 29/6 to 42/190 in Prakasam District RIDF XVI	500.00 19-08-2010	2011	2013	58.00	136.42	245.00	...	...
160	Improvements to Wankidi - Kagaznagar Road (via) Kamana from Km.10/6 to 22/4 including major and minor CD works in Adilabad District RIAD Phase II	625.00 16-11-2007	2008	2012	90.00	29.64	540.37	...	726.42 26-02-2009
161	Khammampally - Odded Road from Km.0/0 to 15/0 in Karimnagar District RIAD Phase II	550.00 16-11-2007	2010	2012	58.00	65.92	376.36	...	686.00 16-01-2010

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<i>(Rupees in Lakh)</i>									
162	Improvements to Ramachandrayapalli-Urichintala Road from Km.16/5 to 19/0 and 21/0 to 25/6 in Kadapa District RIAD Phase IV	380.00 23-09-2010	2011	2013	92.00	45.70	270.00
163	Improvements to Matli Yellampalli to Odiveedu (via) Gangarajupalli Road from Km.0/0 to 3/6 in Kadapa District RIAD Phase IV	194.00 23-09-2010	2011	2013	100.00	135.52	161.00	...	...
164	Improvements to Veeraballi to Vongimalla Kasp Road from Km.0/0 to 4/6 in Kadapa District RIAD Phase IV	252.00 23-09-2010	2011	2013	83.00	70.32	151.73	...	...
165	Improvements to R-K-T Road to Peddapalli (via) Guntharajupalli Road from Km. 0/8 to 5/0 in Kadapa District RIAD Phase IV	245.00 23-09-2010	2011	2013	76.00	37.00	136.73	...	...
166	Improvements to R-K-T Road to Abbavaram (via) Nakkavandlapalli Road from Km. 0/0 to 2/6 in Kadapa District RIAD Phase IV	133.00 23-09-2010	2011	2012	46.00	43.12	44.97	...	...
167	Improvements to C-K Road to Kesapuram (via) Polimerapalli, Bonamalla Road from Km. 4/0 to 14/6 in Kadapa District RIAD Phase IV	470.00 23-09-2010	2011	2013	41.00	10.73	10.73	...	...
168	Construction of HLB across Dunnapothulavagu at Km. 0/6 of Kurrapalli-Bodabanda-Krishnapuram-Indiranagar Road in Nellore District RIAD Phase IV	150.00 23-09-2010	2011	2012	35.00	6.67	29.68	...	...
169	Construction of HLB across Keethamanneru at Km. 93/10 of Nellore-Bellary-Bombay Road in Nellore District RIAD Phase IV	355.00 23-09-2010	2011	2013	23.00	53.30	53.30	...	...
170	Construction of HLB across Kurrapallivagu at Km. 90/10 of Kavali-Udayagiri-Seetharamapuram Road in Nellore District RIAD Phase IV	350.00 23-09-2010	2011	2012	19.00	12.53	33.63	...	...
171	Improvements to Sitaramapuram-Konapalli Road from Km. 31/0 to 38/400 in Prakasam District RIAD Phase IV	325.00 23-09-2010	2011	2013	43.00	116.05	116.05

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<i>(Rupees in Lakh)</i>									
172	Improvements to Gangavaram-Marrivemula Road from Km. 0/0 to 7/4 in Prakasam District RIAD Phase IV	386.00 23-09-2010	2011	2013	60.00	190.21	190.21
173	Improvements to M.S. Gandhi to Kakarla Road from Km.3/0 to 17/3 in Prakasam District RIAD Phase IV	843.00 23-09-2010	2011	2013	8.00	42.07	42.07	...	...
174	Construction of HLB in Km.22/0 & 26/6-10 across Pothangal vagu & Gandhari vagu on Banswada – Uppalwai Road Nizamabad District RIAD Phase III	339.94	2009	2010	50.00	2.66	211.52	...	...
175	Construction of high level bridge in place of low level causeway at 20/0-4 near Ramadugu village on Mahaboobnagar - Nalgonda Road to Narketpally - Nalgonda - Nagarjunasagar Road Nalgonda District RIDF XIII	495.00	2008	2010	77.00	82.59	247.06	...	...
176	Impts. to PWD Road to Repally (via) Kondapally from Km. 0/0 to 13/5 in Mahabubnagar District (work in Km. 0/0 to 6/4) Mahabubnagar District RIDF XIV	200.00	...	...	98.00	27.27	205.06	...	...
177	Construction of HLB in Km. 16/4 -8 at Ibrahimpet (village) on Peddavoora-Miryalaguda Road Nalgonda District RIDF XIV	670.00	2010	2011	61.00	42.60	168.36	...	...
178	Construction of HLB across Repalle Main drain at Km. 6/4 of Tenali - Vellatur Road in Guntur District (RIDF XIII)	117.00	2010	2011	60.00	30.41	30.41	...	...
179	Improvements to Velugodu Gargeyapuram Road from Km.10/0 to 24/4 in Kurnool District (RIAD Phase IV)	850.00	2011	2013	90.00	136.80	136.81	...	...
180	Construction of High Level Bridge at Km.8/2 of Nandyal - Atmakur Road in Kurnool District (RIAD Phase IV)	304.00	2011	2013	70.00	0.45	0.45

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<i>(Rupees in Lakh)</i>									
181	Improvements to Pakalapadu - Paladugu (via) Abburu, Gudipudi Road from Km. 0.000 to 11.450 in Guntur District (RIAD Phase IV)	499.00	2011	2013	80.00	136.57	282.33
182	Improvements to Adavuladeevi-Tummala Road (via) Gunnamtippa from Km. 0.00 to 1.60 from Km. 5/4 to 9/4 in Guntur District (RIDF XVI)	250.00	2011	2013	80.00	96.18	96.18	...	...
183	Improvements to Road from Km. 0/0 to 4/0 of Peddayemmanur - S.Lingadinne in Kurnool District (RIDF XVII)	200.00	2012	2012	90.00	6.17	6.17	...	...
184	Improvements to Peddakothpalli - Nagulapally Road from Km. 3/6 to 13/6 (Work in Km. 3/6 to 7/8 and 9/270 to 13/6 in Mahabubnagar District)	213.00	2011	2013	48.00	31.57	31.57	...	...
II.	RIAD - NABARD								
1	Providing BT to the Road from Elwinpeta, Jathapukallikattu, Savarakallikattu and from Relliguda to Udayapuram	270.00 27-02-2008	27-02-2008	2009	100.00	...	252.22	17.50	...
2	R/F Bhuttaigudem to Sarvai	132.00 27-02-2008	2008	2009	100.00	111.77	111.77	20.23	...
3	R/F Kondapur to Lakshmidhev pet	127.80 27-02-2008	2008	2009	100.00	76.34	76.34	51.46	...
4	R/F 3/4 Km. of T01 PWD Road to Akkepally, Sircilla (M)	160.00 03-01-2009	2009	2010	100.00	...	112.36	41.87	...
5	Road from Kalkonda to Thodelugundu thanda	140.00	2009-10	2010-11	100.00	16.32	96.50	35.32	...
6	Providing BT surface on Road from Ramannapet to Donpal	200.00 03-01-2009	22-05-2009	21-05-2010	100.00	105.48	120.36	3.82	...
7	Providing BT to the Road from E.R. Road at 4/4 Km. to T.G.Road at 38/6 Km. (0/0 to 10/0 Km.) Vegativalasa to Sathabi	336.00 03-01-2009	03-01-2009	2011	100.00	106.68	192.33	115.00	...

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<i>(Rupees in Lakh)</i>									
8	Providing BT Surface to the Road from Thegacherla to Ramakuru (via) Garimenapenta	300.00 03-01-2009	2009-10	2011-12	100.00	...	248.00	42.00	...
9	Providing BT Surface to the R/F Nagasamudram Road to P.Yerragudi village	115.00 25-09-2010	2010-11	2011-12	100.00	34.72	34.72	71.54	...
10	Providing BT surface to the R/F Gooty-Nagasamudram Road to Eswarapalli village via Bramhanapalli village	120.00 25-09-2010	2010-11	2011-12	100.00	32.96	32.96	77.94	...
11	Providing BT Road R&B Road at Allerugudem to Barlagudem	195.00 25-09-2010	24-02-2010	23-02-2010	100.00	16.04	16.04	50.00	...
12	Providing BT on Road from Ramsagar to Arepally	140.00 25-09-2010	02-06-2011	01-05-2012	100.00	27.26	27.26	27.68	...
13	BT on R/F ZP Road to Chinna Kistapur	225.00 25-09-2010	16-03-2011	15-02-2012	90.00	40.29	40.29	41.49	...
14	Providing BT to Road from PWD Road to Narsampally via Limbya Thanda	180.00 25-09-2010	09-09-2011	08-08-2012	97.00	84.85	84.85	50.51	...
15	Providing BT surface on Road from Ramojipally PWD Road to Kothapet via Narayanapally	140.00 25-09-2010	2011	2012	100.00	69.02	69.44	33.64	...
16	Providing BT on R/F Ramsagar to Arepally	140.00 25-09-2010	02-06-2011	01-05-2012	100.00	27.26	27.26	27.68	...
17	BT on R/F ZP Road to Chinna Kistapur	225.00 25-09-2010	16-03-2011	15-02-2012	90.00	40.29	40.29	41.49	...
18	Providing BT on R/F PWD Road to Narsampally via Limbya Thanda	180.00 25-09-2010	09-09-2011	08-08-2012	97.00	84.85	84.85	50.51	...
19	R/F Ramojipally PWD Road to Kothapet via Narayanapally	140.00 25-09-2010	2011	2012	100.00	69.02	69.44	33.64	...
20	Providing BT surface to the Road from IT varam to Choutapacherla	156.00 25-01-2009	2010-11	2011-12	100.00	33.34	33.34	81.52	...

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<i>(Rupees in Lakh)</i>									
21	Providing BT surfate to the Road from 53/2 Km. to PRC Thanda via Chinna PRC Thanda	121.50 25-01-2009	2011-12	2011-12	100.00	49.24	49.24	38.41	...
22	Road from Polla Road(10/2 Km.) to Chinagora via Chinagora Colony	157.00 25-09-2010	2011-12	2011-12	100.00	15.35	15.35	141.65	...
23	Providing BT Road from DD Road to Chabolu via Brahmanapally SC Colony (Plain)	199.58 25-09-2010	2011-12	2012-13	100.00	79.48	145.00	45.00	...
24	Providing BT Road from Kondayapalem to sarvarabad (Plain)	130.00 25-09-2010	2011-12	2012-13	100.00	...	62.91	43.13	...
III.	RIAD – 12th Finance Commission Funds								
1	Providing BT surface to the Road from Regumanipalli to Tammada- palli via Battuvaripalli Gangupalli	376.00 25-02-2009	2008-09	2011-12	100.00	82.42	193.67	101.58	...
2	Bachepalli to Ahobilam via Dorakottala	110.00 13-03-2007	2007-08	2008-09	100.00	...	80.71	16.00	...
3	Road from PENCHIKALPET to Agarguda	210.00 01-10-2007	2007-08	2008-09	80.63	169.33	169.33	...	...
4	Marripadu to Chandragiri	200.00 13-03-2007	2008-09	2010-11	100.00	...	123.02	15.00	...
5	C/o Bridge across Vattivagu on R/F Lakshmi-puram of Pendugonda PWD Road, Kesamudram(M)	300.00 25-02-2009	2009-10	2011-12	100.00	...	58.94	134.86	...
6	Pakala to Pandimadugu	235.00 19-12-2008	2009-10	2010-11	100.00	172.19	172.19	32.81	...
7	Donpal to Basheerabad	100.00 19-12-2008	2009-10	2010-11	100.00	74.01	74.01	25.99	...
8	B.T. on R/F Peerlapally to Kasireddypally via Dharmaram	325.00 20-10-2009	2010-11	2011-12	100.00	97.21	228.35	...	...
9	B.T. R/F Raghavapur to Chithamadaka via Hasanmeerapur	250.00 21-12-2009	2010-11	2011-12	100.00	130.43	165.09

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<i>(Rupees in Lakh)</i>									
10	PWD Road to Raghavapur via Nagwar, Itkepally, Khanjamalpur, Matoor, Kushnoor	450.00 20-10-2009	2010	2011	100.00	291.28	291.28
11	PWD Road to Wariguntham via Devalapally	180.00 21-12-2009	2010	2011	100.00	149.98	149.98	...	...
12	Narsarlapally to Hanmantalapally via Mellareddygudem	300.00 19-11-2009	2009-10	2010-11	50.00	62.57	62.57	49.16	...
IV.	BUILDINGS								
1	Construction of Two Court Building Complex at Parvathipuram	325.00 GO.Ms.No.95 Dt.04-06-2008 GO.Rt No. 1893 Dt.18-11-2009	09-05-2011 (18 months)	08-11-2012	Work is in progress	86.67	86.67	...	...
2	Construction of Junior Civil Judge Court Building at Salur. Revised Administrative Sanction for ₹370.00 Lakhs	370.00 GO.Ms.No.95 Dt.04-06-2008, GO.MS. No.8 Dt.17-01-2011	...	...	Work is in progress	24.63	24.63	...	...
3	Construction of Senior Civil Judge Court Building at Narsipatnam	112.30 GO.Ms.No.95 Dt.04-06-2008	22-01-2010 (12 months)	21-01-2011	Work is in progress	40.29	40.29	...	...
4	Construction of Court Building for Junior Civil Judge at Kaikaluru	112.30 GO.Ms.No.95 Dt.04-06-2008	19-08-2009 (12 months)	18-08-2010	Work is in progress	24.35	24.35	...	...
5	Construction of Two Court Building Complex at Avanigadda	248.00 GO.Ms.No.95 Dt.04-06-2008	16-12-2009 (12 months)	15-12-2010	Work is in progress	83.59	83.59	...	...
6	Construction of Extension to the existing City Criminal Court Building Complex at Red Hills Nampally Hyderabad	952.45 GO.MS.No.8 Dt.17-01-2011	06-01-2012 (12 months)	05-01-2013	Work is in progress	150.28	150.28

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<i>(Rupees in Lakh)</i>									
7	Construction of Four Court Building Complex in the place of the existing Junior Civil Judge's Court Building at Nalgonda	460.50 GO.Ms.No.95 Dt.04-06-2008	02-06-2011 (24 months)	01-06-2013	Work is under progress	1.71	1.71
8	Construction of Two Court Building at Narayanpet	693.00 GO.Ms.No.95, Dt.04-06-2008 ₹248-00 LGO.MS.No.8 Dt.17-01-2011 ₹445-00L	10-03-2010 (24 months)	09-03-2012	Work is under progress	21.00	21.00	...	...
9	Construction of Two Court Building Complex at Manthani	306.00 GO.Ms.No.95 Dt.04-06-2008 ₹248-00 L.GO.Rt.No. 1122 Dt.09-07-2010 ₹58-00 L Total ₹306-00L	09-03-2011 (12 months)	08-03-2012	Work is under progress	47.83	47.83	12.51	...
10	Construction of Two Court Building Complex at Kandukur	488.00 GO.Ms.No. 2104 Dt.27-11-2008	22-02-2010 (18 months)	21-08-2011	Work is under in progress	49.33	49.33	...	...
11	Construction of Four Court Building Complex in the place of Junior Civil Judge's Court at Proddatur. Part-A	460.50 GO.Ms.No.631 Dt.28-03-2008	02-02-2010 (18 months)	01-08-2011	Work is under progress	86.74	86.74	...	...
12	Construction of 2 Court Building Complex at Medak	490.00 GO.Ms.No. 2126 Dt.31-12-2009	05-03-2011 (18 months)	04-09-2012	Work is under progress	58.60	58.60

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<i>(Rupees in Lakh)</i>									
13	Construction of Junior Civil Judge Court Building at Huzurnagar	330.00 GO.Ms.No.345 Dt.25-02-2008	31-03-2010 (18 months)	30-09-2012	Work is under progress
14	Construction of Two Court Building at Shadnagar	390.00 GO.Rt.No.561 Dt.19-03-2008	03-10-2009 (18 months)	02-04-2011	Work is in Progress	3.86	3.86	...	...
V. HUDCO									
1	Improvements to Adilabad - Boath to Adella from Km. 0/0 to 21/0 i.e Dhanur - Raghumathipur	240.00 06-07-2005	2011	2012	70.00	132.07	132.07	...	Nil
2	Improvements to Adilabad to Kerameri (via) Sathnala, Urmil (Balance reach)	795.00 06-07-2005	2008	2012	72.00	140.47	397.90	...	Nil
3	Construction of High level Bridge at Km. 87/10 of Puthalpet-Naidupet Road i.e., Town limits of Srikalahasti	820.00 28-03-2007	2009	2012	80.00	201.66	481.14	...	Nil
4	Construction of High level Bridge across local vagu in Km. 2/2-4 of Kamalapuram to Potladurthy Road (via) Kokatam	480.00 18-05-2007	2010	2012	30.00	52.18	52.18	...	Nil
5	Improvements to Thatipally - Rajaram SRSP main canal Road from Km. 0/0 to 11/6 Bye pass Road to Jagityal Municipal Limits	1600.00 04-07-2007	2008	2012	98.00	1061.18	1610.94	...	Nil
6	Improvements to Bypass Road to Jagityal town (along D63 canal) from Rajaram(V) at Km. 44/2 of Karimnagar-Jagityal Road to Polasa (V) at Km. 14/4 of NH-16 in Karimnagar District	985.00 17-03-2008	2008	2012	98.00	474.17	842.98	...	Nil
7	Construction of Bridge across Peddavagu at Km. 10/0 on Kalluru - Yousufnagar Road	276.00 17-03-2008	2009	2012	80.00	73.62	146.32	...	Nil

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<i>(Rupees in Lakh)</i>									
8	Construction of H.L.B. across Godawari River near Gummiriyal Village connecting Rampur-Gummiriyal Road in Nizamabad District and connecting Kamalkol in Adilabad District	1500.00 21-07-2008	2008	2012	...	533.37	1161.50	...	Nil
9	Construction of HLB in Km. 10 (9/8-10) across River Bodderu of Road from Bheemunipatnam - Narsipatnam Road to Konam (via) Appalarajupam Road	520.00 17-03-2008	2010	2012	90.00	442.81	442.81	...	Nil
VI.	ROB								
1	Construction of ROB at TUMMIKAPALLI in lieu of LC.No.481 at Km. 0/2 of Kothavalasa - Devarapalli Road at Railway Km. 851/0-1	1450.00 13-09-2002	2006-07	2013-14	26.00	207.55	369.94	...	...
2	Construction of ROB at TUNI in lieu of LC.No.449 at Rly Km. 682/16-18 of Vijayawada-Visakhapatnam sections corresponding to Road Km. 0/0 to 0/660 in Tuni Town Limits	2140.00 01-06-2006	2007-08	2012-13	82.00	30.11	1748.18	...	...
3	Construction of ROB at YERRAGUNTLA Yard in lieu of LC.No.138 at Rly.Km. 298/4-5 of Renigunta - Guntakal sections corresponding to Road Km.0/4-8 of Yerraguntla - Proddatur Road	2319.00 13-11-2006	2008-09	2012-13	90.00	25.35	1146.67	...	...
4	Construction of ROB at KAGAZNAGAR in lieu of LC No.77 at Rly. Km.202/24-26 of Kazipet - Ballarshah at Road Km.0/0 of Kagaznagar-Penchikalpet in Sirpur-Kagaznagar Town limits	1700.00 17-11-2006	2008-09	2012-13	67.00	163.65	1136.17	...	...
5	Construction of RUB @ GHANPUR in lieu of LC.No.49 at Rly Km.305/120-140 of Secunderabad - Kazipet section in Km.0/8-10 of branch Road to Railway Station connecting Ghanpur - Zaffergadh and Ghanpur - Palakurthy Road	1650.00 25-01-2007	2011-12	2013-14	27.00	285.96	438.17

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<i>(Rupees in Lakh)</i>									
6	Construction of ROB @ ALAIR in lieu of LC No. 37 of Secunderabad - Kazipet sections on Road Km. 0/0-2 of Alair - Bachennapet Road	2200.00 20-09-2006	2010-11	2012-13	17.00	176.16	380.42
7	Construction of ROB @ GUMMADA in lieu of LC.No.RV.281 at Km.112/4-6 of Calingapatnam-Parvathipuram Road	1725.00 14-06-2007	2009-10	2012-13	35.00	67.34	595.83	...	...
8	Construction of 2nd ROB @ BAPATLA in lieu of LC. No.255 at Rly Km.354/18-20 of Vijayawada-Gudur Section at Km.0/6 of Bapatla-Pedanandipadu Road	1600.00 18-07-2007	2008-09	2012-13	90.00	590.37	1650.00	...	...
9	Construction of ROB @ SEETHANAGARAM in lieu of LC.No.294 at Railway Km.402/4-5 Raipur - Vizianagaram section at Km.92/6-8 of Chilakalapalem - Ramabhadrapuram - Rayagada Road in Vizianagaram District	1550.00 05-10-2007	2009-10	2012-13	58.00	154.97	902.89	...	...
10	Construction of ROB @ DHONE in lieu of LC.No.166 & 150 at Railway Km.296/05-06 and 332/02-03 of Secunderabad - Dhone section at Km.2/4 of Dhine Town limits	2675.00 05-02-2009	2009-10	2013-14	36.00	617.64	951.18	...	...
11	Construction of ROB @ DWARAPUDI in lieu of LC.No.410 at Rly Km.598/18-20 of Vijayawada Section ar Km.14/10 of Takada - Dwarapudi Road.	3000.00 11-03-2008	2009-10	2012-13	28.00	468.14	825.35	...	...
12	Construction of 4 lane ROB at RENIGUNTA in Lieu of LC.No.111 on NH205 at Km. 84/25-27 between Renigunta & Tirupati Stations in Chittoor District	5000.00 28-03-2008	2009-10	2012-13	48.00	557.96	2383.63	...	...
13	Construction of ROB @ PHIRANGIPURAM Village Limits in lieu of LC.No.305 at Rly Km.11-66 of Guntur - Nandalur Section of Road Km. 279/8 of Kurnool - Guntur Road	3100.00 11-02-2009	2009-10	2012-13	35.00	565.79	1080.90

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<i>(Rupees in Lakh)</i>									
14	Construction of ROB @ LINGAMPALLI Town limits in lieu of LC.No.25 at Rly Km.160/5-6 of Secunderabad - Wadi Sections of Road Km. 14/2-4 of Nanakramguda - Nallagandla Road	4700.00 11-02-2009	2010-11	2012-13	41.00	753.87	1921.74
15	Construction of ROB @ KESAMUDRAM in lieu of LC.No. 77 & 78 at Rly Km.421/5 of Secunderabad-Kazipet section of Road Km.0/7 of Kesamudram-Nellikudur	3100.00 11-02-2009	2010-11	2013-14	34.00	363.94	1056.65	...	...
16	Construction of ROB @ BELLAMPALLI in lieu of LC.No.61 at rly Km.239/26-28 of Bellampalli - Kazipet Sections of Road Km.274/0 of Hyderabad-Karimnagar-C Road	3100.00 11-02-2009	2011-12	2013-14	10.00	303.01	303.01	...	...
17	Construction of ROB @ GUNADALA in lieu of LC.No.8 at Rly.Km.5/3-4 of Vijayawada - Kazipet Sections of Road Km.5/3-4 of Vijayawada - Gudiwada Road	3600.00 11-02-2009	2011-12	2013-14	11.00	441.09	411.09	...	...
18	Construction of ROB @ MANUBOLU Yard in lieu of LC.No.103 at Rly. Km.144/31-33 of Vijayawada-Gudur Sections at Road Km.0/4-6 of Manubolu - Podalakuru Road	2800.00 11-02-2009	2011-12	2013-14	10.00	267.24	267.24	...	...
19	Construction of ROB @ GOOTY Yard in lieu of LC.No.179-A at Rly.Km.415/5-6 of Gooty - Guntakal Sections at Road Km.3/6-8 of Gooty-Pahtikonda-Adoni Road	3000.00 11-02-2009	2011-12	2013-14	...	...	...	...	...
20	Construction of ROB @ ADONI in lieu of LC.No.197 at Rly.Km.495/8-9 of Guntakal - Raichur sections at Road Km.0/830 of Adoni link Road between Gooty-Pahtikonda-Adoni Road and Guntakal-Thungabadra	2800.00 11-02-2009	2011-12	2013-14	25.00	95.96	692.51

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<i>(Rupees in Lakh)</i>									
21	Construction of ROB @ NANDYAL in lieu of LC.No.183 at Rly.Km. 258/0-1 of Nandalur - Guntakal Sections at Road Km.0/6-20 of Nandyal - Atmakur Road	3900.00 11-02-2009	2012-13	2013-14
22	Construction of ROB @ NARASARAOPET in lieu of LC.No.286 at Rly.Km.43/1-2 of Guntakal - Nandalur sections of Road Km.64/6 of VNP	2700.00 11-02-2009	2010-11	2012-13	13.00	130.97	349.87	...	...
23	Construction of ROB @ GUDUR town limits lieu of LC.No.99 A&B at Railway Km.135/2-4 of Chennai - Vijayawada Section in Nellore District	3900.00 05-12-2009	2011-12	2013-14	6.00	215.01	218.34	...	...
24	Construction of ROB @ DENDUKUR Gate in lieu of LC.No.125 D at Rly Km. 534/8-10 of Madira - T.gopavaram Section on Road Km. 5/4-6 of Madira - Yerrupalem Road	3400.00 30-06-2007	2009-10	2012-13	45.00	519.94	1516.99	...	...
25	Construction of RUB @ MAHABUBABAD in lieu of LC.No.81 at Rly Km.437/13-15 of Kazipet in Km. 0/4 of Mahabubabad-Marripada Road	1800.00 27-02-2009	2010-11	2012-13	30.00	502.16	540.76	...	...
26	Construction of ROB @ YERRUPALEM in lieu of LC No.128 and Railway Km.542/30-32 of Khazipet - Vijayawada Section 17/2-4 of Madhira-Yerrupalem Road	2500.00 01-11-2008	2010-11	2013-14	4.00	97.29	97.29	...	...
27	Construction of ROB @ BONKAL yard at Rly. Km. 25/2-4 of Jaggaiahpet -Wyra Road	2200.00 24-06-2009	2010-11	2012-13	58.00	507.18	1284.02	...	...
28	Construction of ROB @ Mahabubnagar Town Limits (APPANAPALLY) at LC No.55 at Km.6/6-8 of Mahabubnagar - Nalgonda	2200.00 18-08-2008	2009-10	2012-13	31.00	131.69	680.05	...	...
VII.	WATER SUPPLY SCHEMES								
	(i) P.H. Engineering Department								
1	Rajam WSIS	3900.00 12-01-2012	2011-12	Jun-13	5.00	39,00.00	Nil

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<i>(Rupees in Lakh)</i>									
2	Narasapur ELSR	100.00 21-10-2010	2011-12	May-12	70.00	69.13	69.13	30.87	Nil
3	Puttur WSIS	214.85 11-05-2007	2008-09	Jun-12	85.00	0.68	142.28	72.57	Nil
4	Guntakal ELSR	150.00 27-10-2010	2011-12	Jul-12	40.00	...	...	150.00	Nil
5	Pulivendula UGD	7838.00 27-02-2009	2009-10	Jun-12	95.00	655.73	6605.32	1232.68	Nil
6	Pulivendula T & T	3488.00 22-01-2009	2009-10	Jun-12	85.00	55.25	2298.53	1189.47	Nil
7	Proddatur SWD	3375.00 17-11-2008	2008-09	Sep-12	58.00	294.08	2127.49	1247.51	Nil
8	Sircilla WSIS	3650.00 04-01-2006	2006-07	Jun-12	98.00	287.54	3355.02	294.98	Nil
9	Palawancha WS	2615.00 28-09-2007	2006-07	Jun-12	95.00	12.08	1839.83	775.17	Nil
10	Yellandu WS	863.00 04-01-2006	2008-09	Jun-12	85.00	36.56	475.69	387.31	Nil
11	Bhadrachalam WSIS	930.00 01-01-2008	2008-09	Jun-12	85.00	312.15	672.15	257.85	Nil
12	Vikarabad WS	3230.00 09-03-2007	2007-08	Mar-12	95.00	310.40	1631.31	1598.69	Nil
(ii) Rural Water Supply & Sanitation Department									
1	CPWS Scheme Cheepurupalli and other habitations (Phase-II)	4000.00 08-05-2006	2009-10	15-08-2011	85.00	161.38	2562.78	406.60	Nil
2	CPWSS to 127 habitations in Munagapaka and Parawada (PH-I&PH-II) (HUDCO)	2700.00 08-05-2006	2009-10	30-11-2010	100.00	887.53	1687.53	516.66	Nil

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STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

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<i>(Rupees in Lakh)</i>									
3	Providing CPWS Scheme to Uncovered RIAD Habitations in Rampachodavaram Mandal in East Godavari District	875.00 08-05-2006	2010-11	23-01-2012	20.00	120.70	120.70	...	Nil
4	J.C.Nagi Reddy Drinking Water Supply Project-Phase I	14800.00 08-05-2006	2006-07	29-09-2008	98.00	...	10846.66	623.80	Nil
5	J.C.Nagi Reddy Drinking Water Supply Project-Phase II & III	17000.00 29-06-2007 & 28-12-2007	2008-09	07-11-2009	76.00	...	10616.69	635.65	Nil
6	J.C.Nagi Reddy Drinking Water Supply Project-Phase IV	19000.00 27-02-2009	2009-10	28-05-2011	46.00	2445.02	6225.74	3104.13	Nil
7	Neelakantapuram Sri Rami Reddy Drinking Water Supply Project Phase-III	17500.00 16-11-2006	2007-08	20-08-2009	95.00	817.00	12387.00	748.28	Nil
8	Neelakantapuram Sri Rami Reddy Drinking Water Supply Project Phase-IV	19000.00	2009-10	25-04-2011	70.00	2566.26	8792.00	5471.83	Nil
9	Krishnagiri (Dhone) Phase-I, II & III	4300.00 08-05-2006	2007-08	08-05-2009& 31-07-2011	75.00	...	3118.00	156.19	Nil
10	CPWSS to Shadnagar & other habitations	4000.00 08-05-2006	2008-09	21-12-2009	95.00	75.00	3265.17	1268.18	Nil
11	CPWSS to Gadwal Constituency	3000.00 08-05-2006	2007-08	18-01-2009	95.00	644.64	2242.33	685.61	Nil
12	CPWSS to Kamareddy & 281 villages	14000.00 29-10-2007	2008-09	17-01-2010	80.00	553.86	9453.86	1947.50	Nil
13	CPWS Scheme at Parkal & other Habitations	900.00 09-06-2009	2009-10	14-10-2010	90.00	74.14	492.39	...	Nil
14	Integration drinking water supply system with GLIS Phase-I (Devadula)	12500.00 26-02-2009	2009-10	30-09-2011	75.00	1131.56	8512.00	1826.90	Nil
15	Providing Protected drinking water to the tribal habitations in Kerimeri, Jainoor, Sirpur (u) and Narnoor Mandals for covering 476/193 habitations with Kumram Bheem project	6800.00 04-07-2009	2010-11	26-02-2012	...	2362.91	2362.91	2383.47	Nil

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<i>(Rupees in Lakh)</i>									
16	CPWS Scheme at Kodakandla & 31 other habs	1000.00 29-08-2007	2008-09	31-03-2012	90.00	...	754.82	...	Nil
VIII.	MDR								
1	Construction of Bypass Road to Kalyandurgh Town from Ananthapur - Rayadurgh Road in Km. 0/0 to 2/2 (on right side of Ananthapur - Kalyandurgh - Rayadurgh Road)	300.00 25-02-2010	2010-11	2013-14	26.00	55.00	55.00	...	...
2	Construction of Bypass Road to Kalyandurgh Town from Ananthapur - Kalyandurgh - Rayadurgh Road to Kalyandurgh - Madakasira Road in Km.0/0 to 8/4 (on left side of Ananthapur - Kalyandurgh - Rayadurgh Road)	1100.00 25-02-2010	2010-11	2013-14	22.00	190.03	190.03	...	...
3	Widening and Strengthening of Guntakal - Maddikera Road from Km.3/0 to 3/9 in Kasapuram village in Ananthapur District	385.00 04-05-2011	2011-12	2012-13	9.00	20.87	20.87	...	...
4	Improvements to Road from Km.0/0 to 17/250 of Ananthapur - Kadiri Road ro Ananthapur - Kadiri Road (via) Ramapuram, Marrimakulapalli, Ananthapur District	445.00 02-08-2011	2011-12	2013-14	41.00	162.62	162.62	...	...
5	Widening and Strengthening of Road from Km.1/200 to 10/8 of Dharmavaram - Kalyandurgh Road in Ananthapur District	750.00 02-08-2011	2011-12	2013-14	39.00	275.65	275.65	...	...
6	Improvements to Road from Dharmavaram - Krishnapuram Road to Ananthapur - Kadiri Road (via) Varadapuram, Dampetla from Km.10/0 to 20/0 in Ananthapur District	295.00 19-08-2011	2011-12	2012-13	...	...	...	...	...
7	Widening and Strengthening of Road from Km. 0/0 to 2/330 of Gooty-Pathikonda-Adoni Road in Ananthapur District	335.00 08-09-2011	2011-12	2013-14	6.00

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<i>(Rupees in Lakh)</i>									
8	Improvements to Road from Km.5/8 to 10/6 of Talupula - Velichelamala (via) Ganjivaripalli Road in Ananthapur District	220.00 23-01-2012	2011-12	2012-13
9	Construction of High Level Bridge across back water of river Pincha from Devulavandlapalle to Karanamvaripalli in chittoor District	680.00 05-02-2011	2011-12	2013-14	17.00	65.07	65.07	...	...
10	Improvements to Kalakada-Kalikiri-Somala Road from Km.6/5 to 16/5 and 19/050 to 24/0 in Chittoor District	1250.00 15-06-2011	2011-12	2013-14	12.00	101.01	101.01	...	...
11	Improvements to Road from Km.1/0 to 9/0 of Piler - Sodum Road (via) Balamvaripalle in Chittoor Dist.	600.00 06-07-2011	2011-12	2013-14	9.00	...	...	...	...
12	Improvements to Vayalpadu -Gurramkonda - Galiveedu Road from Km.0/0 to 16/6 in Chittoor District	1500.00 05-06-2011	2011-12	2013-14	11.00	95.51	95.51	...	...
13	Widening and Strengthening of the carriageway Road from Km.20/0 to 21/0 (Nandivelugu village limits) and from Km.28/500 to 35/670 of Guntur to Hanumanpalem Road.	550.00 02-05-2011	2011-12	2012-13	67.00	370.79	370.79	...	...
14	Construction of Four Lane Road with central divider in the stretch from Pedaravuru (Km.24/4 to Tenali-Chandole Road) to Somasundarampalem (Km.3/8 of Tenali - Mangalagiri Road) in Guntur District	4000.00 25-01-2011	2011-12	2013-14	23.00	321.42	321.42	...	...
15	Formation of bye pass Road to Kadapa town from Km. 0/0 to 18/260 from Kadapa - Tadipatri Road to CRA Road crossing CP Road	9600.00 15-12-2004	2005-06	2012-13	88.00	385.07	8412.23	...	...
16	Construction of HLB across Kundu River in Km. 5/4-8 of PC Road to meet PD Road (Via) Chennamrajupalli (works at Sl No.6, 7, 8 are taken as a single package)	1100.00 19-03-2008	2008-09	2012-13	4.00

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<i>(Rupees in Lakh)</i>									
17	Construction of HLB across Kundu River in Km. 22/8 to 23/2 of PC Road (near Vellala)	1200.00 02-04-2008	2008-09	2012-13	100.00	1110.14	1643.69
18	Construction of HLB across Kundu River in Km. 11/2-6 of Korrapadu to C.K. Road (Via) Tanguturu	870.00 07-03-2008	2008-09	2012-13	...	...	...	...	...
19	Construction of HLB across river KUNDU in Km.7/2-6 of Gundlakuntla - Chatram Road in Kadapa District	950.00 06-12-2008	2008-09	2012-13	20.00	192.15	192.31	...	...
20	Construction of HLB across river PENNA at Km.1/6 to 2/4 of GNR College to Kondapeta (via) Chennur in Kadapa District	1800.00 20-12-2008	2008-09	2012-13	80.00	528.80	1445.04	...	2253.00 21-07-2012
21	Construction of HLB across river KUNDU in Km.16/4-8 & Improvements to Road from Km.14/0 to 16/8 of Lingapuram to Peddaguruvalur (via) Kutchupapa.	850.00 13-02-2009	2008-09	2012-13	15.00	123.59	123.59	...	...
22	Construction of HLB across river KUNDU in Km.0/6-10 & Improvements to Road from Km.0/0 to 2/2 of Miduthur - Vedururu Road	1000.00 13-02-2009	2008-09	2012-13	...	...	...	...	...
23	Formation of Bye-Pass Road to RAYACHOTY Town in Kadapa District	3900.00 17-12-2008	2008-09	2012-13	62.00	1142.10	2140.55	...	...
24	Formation of bypass Road to karimnagar town along Kakitiya canal from Karimnagar - Jagityal Road to Karimnagar - Kamareddy Road at Km. 6/2 near Chinthakunta in Karimnagar District	1149.70 16-04-2008	2008-09	2012-13	80.00	529.03	923.71	...	...
25	Construction of HLB across Murredu vagu at Km. 5/6-10 of Nagaram - sangam Road in Khammam	715.00 18-03-2008	2008-09	2012-13	69.00	120.59	495.94	...	...
26	Extension of Machilipatnam Bye Pass from three pillars center to meet NH 214 at 95/2	500.00 16-04-2008	2008-09	2013-14	63.00	232.67	314.12	...	...
27	Construction of HLB across Pernantalkanuma @ Km.4/2 of Alapadu -Kolletikota Road in Krishna District	1200.00 28-02-2009	2009-10	2013-14	15.00	4.60	57.39

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<i>(Rupees in Lakh)</i>									
28	Construction of High Level Bridge at Chinnagollapalem Village, Kruthivenu (Mandal), Krishna Dist.	2235.00 11-12-2008	2008-09	2012-13	68.00	647.29	1515.58
29	Widening of bypass Road at Yeammiganur to four lanes form 0/0 to 3/77	630.00 11-10-2007	2008-09	2012-13	41.00	14.52	233.29	...	...
30	Improvements to Road in Mantralayam Town limits from Km.16/900 to 17/4 of Yemmiganur - Mantralayam Road in Kurnool District	230.00 31-03-2010	2011-12	2013-14	...	0.68	0.68	...	...
31	Formation of Bye-pass Road to Nizamabad Town in Nizamabd District	5000.00 23-09-2008	2009-10	2013-14	74.00	1094.95	3678.70	...	...
32	Widening and Strengthening of Road from Shamshabad to Kandi (Linking NH-7 to NH-9) in Ranga Reddy District	490.00 09-02-2011	2010-11	2012-13	98.00	38.32	487.80	...	...
33	Construction of HLB across river NAGAVALLI in Km.2 of Etcherla - Ponnada Road connecting Ponnada Road with Calingapatnam - Srikakulam - Parvathipuram in Srikakulam town limits.	2700.00 28-09-2010	2010-11	2013-14	29.00	416.32	416.32	...	2850.00 22-06-2012
34	Construction of Bridge across NAGAVALI River between Rushing and Kimmi villages of Veeraghattam Mandal, Srikakulam District	2300.00 23-10-2010	2010-11	2012-13	14.00	...	...	...	...
35	Improvements by widening the Road from CSP Road to NH.5 (via) Ampolu from Km.0/0 to 7/820 and providing drains to the Road from CSP Road to NH.5 (via) Ampolu from Km.2/0 to 2/8 (Both sides) in Srikakulam District	370.00 29-06-2011	2011-12	2012-13	16.00	33.96	33.96	...	...
36	Improvements to Kasimkota - Bangarumetta Road from Km.0/4 to 11/0 in Visakhapatnam District	256.00 13-03-2008	2008-09	2012-13	41.00	104.22	104.22	...	...
37	Construction of Bridge across ELURU canal near Nawabpalem downstream side at Km.2/8 of Pattipadu - Nidadavole Road in West Godavari Dist.	365.00 11-08-2009	2009-10	2012-13	16.00	42.01	41.99

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<i>(Rupees in Lakh)</i>									
38	Improvements to Roads and drains in SC colony in Pardi (B) village, Bhainsa Mandal and Improvements to Roads and drains in SC colony in 14th and 15th wards of Bhainsa Town	100.00 27-09-2011	2011-12	2012-13	30.00
39	Providing CC Roads and CC Drains in SC colonies of Patha Yellapur village of Kadam Mandal in Adilabad District	100.00 03-06-2011	2011-12	2012-13	25.00	...	...	...	...
40	Providing CC Roads and CC Drains in SC colony of Maddelacheruvu village of Vayalpadu Mandal in Chittoor District	100.00 03-06-2011	2011-12	2012-13	41.00	41.45	41.45	...	...
41	Providing CC pavement for Internal Roads and forming approach Road to Iruvaram HW , Iruvaram village of Irala Mandal	100.00 03-06-2011	2011-12	2012-13	16.00	16.37	16.37	...	...
42	Providing internal CC Roads and CC drains in SC colony of Selapaka village of Kajuluru mandal in East Godavari District	100.00 03-06-2011	2011-12	2012-13	15.00	...	...	...	...
43	Providing internal CC Roads and CC drains in SC colony of Vadiasaleru village of Rangampeta mandal in East Godavari District	100.00 03-06-2011	2011-12	2012-13	17.00	...	...	...	...
44	Providing CC Pavement & side drains in SC Colonies at Kolakaluru Village.	100.00 18-01-2012	2011-12	2012-13	19.00	...	...	...	...
45	Providing CC Pavement & side drains in SC Colonies at Palapadu Village	100.00 18-01-2012	2011-12	2012-13	9.00	...	...	...	...
46	Improvements of Roads and drainage in Ayyavaripalli harijanawada of Koduru Mandal	100.00 03-06-2011	2011-12	2012-13	11.00	...	...	...	...
47	Improvements to internal Roads and drainage system of Sundarayyanagar SC colony of Yerraguntla town in Kadapa District	100.00 03-06-2011	2011-12	2012-13	14.00

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<i>(Rupees in Lakh)</i>									
48	Laying of CC Roads & construction of CC Drains in SC colony of Mulkanoor village of Bheemdevarapally Mandal	100.00 03-06-2011	2011-12	2012-13	13.00
49	Improvements to internal Roads and construction of drains in SC colony in Madhira town in Khammam District	100.00 03-06-2011	2011-12	2012-13	18.00	...	...	...	...
50	Improvements to Roads in SC colony in Palair village in Khammam District	100.00 03-06-2011	2011-12	2012-13	12.00	...	...	...	...
51	Providing CC Roads and CC drains in SC colony of Vutukuru village of Gampalagudem Mandal in Krishna District	100.00 03-06-2011	2011-12	2012-13	24.00	23.56	23.56	...	...
52	Improvements to internal Roads and drains in SC colony of Mirzapur village of Nyalka Mandal in Medak District	100.00 03-06-2011	2011-12	2012-13	...	...	...	...	...
53	Providing CC pavements in SC colony of Pitlam village in Nizamabad District	100.00 03-06-2011	2011-12	2012-13	...	...	...	...	...
54	Providing CC pavement in SC Colony of Manala Village	100.00 28-01-2012	2011-12	2012-13	...	...	...	...	...
55	Providing CC Roads to Israilpet SC colony in Yerragondapalem village in Prakasam District	100.00 03-06-2011	2011-12	2012-13	...	...	...	...	...
56	Providing CC Roads and CC drains in SC Colony of Pedapadu village of Srikakulam Mandal in Srikakulam District	100.00 03-06-2011	2011-12	2012-13	70.00	70.14	70.14	...	...
57	Providing CC Roads and CC drains in SC Colony of Saravakota village of Saravakota Mandal in Srikakulam District	100.00 03-06-2011	2011-12	2012-13	...	...	...	...	...
58	Providing CC Roads and CC Drains in SC colony of V.Kothuru (Srirampuram village) of Payakaraopeta Mandal	100.00 03-06-2011	2011-12	2012-13	...	32.09	32.09

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<i>(Rupees in Lakh)</i>									
59	Providing internal Roads in SC Colony at Merakamudidam village of Merakamudidam Mandal at Km.5/0 of Garbham - Uttaravalli Road	100.00 28-01-2012	2011-12	2012-13
60	Providing internal Roads in SC Colony at Satamvalasa village of Merakamudidam Mandal at Km.9/8 of Vizianagaram -Palakonda Road to Garbham - Uttaravalli Road	100.00 28-01-2012	2011-12	2012-13	...	...	...	...	...
61	Providing internal Roads and CC drains in Kollaform SC Colony in Gummalakshimpuram village of Gummalakshimpuram Mandal at Km.1/0 to Elvinpeta - Ramannaguda Road	100.00 28-01-2012	2011-12	2012-13	...	...	...	...	...
62	Formation of Narsipatnam Bye pass Road from Km. 0/0 to 2/2	630.00 25-02-2009	...	...	Estimate Stage (LA Needed)	131.85	131.85	...	...
63	Formation of Narsipatnam Bye pass Road from Km. 2/2 to 4/8	751.00 25-02-2009	...	...	Estimate Stage (LA Needed)	146.65	146.65	...	...
64	Formation of Narsipatnam Bye pass Road from Km. 4/8 to 7/4	700.00 25-02-2009	...	...	Estimate Stage (LA Needed)	155.93	155.93	...	...
65	Construction of HLB across JALLERU vagu in Km. 11/6 of Srinivasapuram - Pandirimamidi gudem Road in West Godavari District	990.00 24-08-2009	2010-11	2013-14	32.00	321.13	321.13	...	...
66	Construction of HLB across BYNERU vagu in Km.6/8 of Kannapuram - Buttaigudem Road in West Godavari District	518.00 24-08-2009	2010-11	2013-14	2.00	10.83	10.83	...	...
67	Construction of HLB across SANGAM vagu in Km.8/8 of Buttaigudem - Towthugudem Road	555.00 24-08-2009	2010-11	2013-14

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<i>(Rupees in Lakh)</i>									
68	Construction of HLB across GADIDABORU vagu in Km.10/8 of Buttaigudem - Doramamidi, Puchikapadu Road in West Godavari District	505.00 24-08-2009	2010-11	2013-14	25.00	125.15	125.15
69	Construction of Bridge across river Godavari at Km.12/5 of Beerpur to Kammunur Road in Karimnagar District and to connect Adilabad Dist., at Kalamadugu of Jannaram Revenue Mandal	2500.00 22-12-2008	2010-11	2013-14	25.00	612.52	612.52	...	...
70	Widening of Mahabubabad to Nellikudur Road from Km.20/0 to 27/2 in Warangal District	594.00 04-01-2010	2010-11	2012-13	67.00	395.78	395.78	...	...
IX.	STATE HIGHWAYS								
1	Formation of Bypass Road to Nunna Village from Km.10/6 to 16/0 of Vijayawada-Nuzivid Road in Krishna District	1050.00 06-02-2007	2006-07	2012-13	Land Acquisition is under process. Tenders to be invited.	...	...	...	...
2	Widening of Mydakur - Taticherla Road from Km.65/0 to 81/6 as Double Lane Road Prakasham District	1000.00 08-09-2010	2010-11	2012-13	65.00	590.34	590.34	...	...
X.	NATIONAL HIGHWAYS								
1	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)	4963.21 214/AP/2005-06/366, Dt.19-10-2005	2006-07	2012-13	62.50	791.91	4068.91	...	7042.82 30-04-2007 (As per tender)
2	Construction of approaches to the ROB at Km. 19/8 of Kathipudi-Pamarru Road of N.H. 214 in (Kakinada)	1053.46 214/AP/ 2006-07 /394, Dt.24-11-2006	2008-09	2012-13	95.00	435.32	1659.32	...	1763.26 27-08-2008 (As per Tender)

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<i>(Rupees in Lakh)</i>									
3	Widening to 4 lane from Km. 124/0 to 130/0 of NH 202 (Warangal)	2487.00 202AP2009484 Dt.02-03-2009	2010-11	2012-13	99.00	1497.13	2165.53	321.00	...
4	Construction of Major Bridge across river Godavari at Km. 135/2-8 of NH 16 (Perkit)	4984.88 16(New NH63) AP 2011 533 Dt.21-01-2011	2011-12	2014-15	13.00	1000.50	1000.50	5101.00	10-06-2011 (As per Tender)
5	IRQP from Km. 0/0 to 58/850 of NH 18-A (Kadapa)	4843.35 018A(New NH No.140) AP2011-534 Dt.25-01-2011	2011-12	2013-14	25.00	1023.78	1023.78	38.20	...
6	Construction of Minor Bridge at Km. 243/4 of NH 214 (New NH No. 165) (Vijayawada)	427.06 214(New NH No-165) AP 2011 545 Dt.16-12-2011	2012-13	2013-14	2.00	...	...	427.00	...
7	Widening to 4 lane from Km. 18/740 to 30/0 (excluding Km. 22/0 to 24/140) of NH 202 (Hyderabad)	1364.33 202 AP 2005 350 Dt.21-02-2005	2005-06	2006-07	100.00	...	1318.00	46.00	...
8	Reconstruction of Minor Bridge at Km. 149/0 & 158/2 of NH 205 (Ananthapur)	213.49 205AP 2006- 388 Dt.25-08-2006	2008-09	2008-09	100.00	...	197.00	16.00	252.27 20-03-2012 (As per tender)
9	Strengthening existing carriageway from Km. 49/0 to 57/0 of C-K Road of NH-18 (Chittoor)	370.34 018 AP 2006- 397 Dt.05-12-2006	2008-09	2008-09	100.00	...	247.00	123.00	248.12 01-02-2008 (As per tender)

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<i>(Rupees in Lakh)</i>									
10	IRQP including Widening & construction of side drains from Km. 178/5 to 182/0(Kodad town portion) of H-V section of N H 9 (Hyderabad)	800.11 009AP2009464 Dt.18-02-2009	2009-10	2010-11	100.00	...	437.16	363.00	...
11	IRQP from Km. 169/7 to 183/5 of National Highways 221 (Warangal)	768.43 221 AP 2009 489 Dt.02-03-2009	2009-10	2010-11	100.00	...	915.87	88.00	1004.00 16-06-10 (As per deviations)
12	Construction of paved shoulders including geometric improvement & IRQ of the existing carriageway from Km. 22/0 to 26/533 of NH 16 (Perkit)	583.02 016 AP 2009 500 Dt.26-08-2009	2010-11	2011-12	100.00	131.99	289.99	293.00	...
13	Strengthening from Km. 154/4 to 165/4 of N H 202 (Warangal)	830.78 202 AP 2009 501 Dt.26-08-2009	2010-11	2010-11	100.00	72.87	818.53	12.00	...
14	Strengthening the existing carriageway from Km. 483/0 to 494/0, Km. 504/0 to 510/0 and Km. 522/0 to 532/0 of Raipur – Visakhapatnam Section of NH 43.(Kakinada)	1380.77 043/AP/2009/ 520 Dt.31-08-2009	2009-10	2011-12	100.00	217.64	1314.64	66.00	...
15	Strengthening the carriage way including rehabilitation from Km. 368/9 to 378/0 of NH 63 (Ananthapur)	926.00 063 AP 2009 525 Dt.16-09-2009	2010-11	2011-12	100.00	242.76	1195.26	18.00	1213.53 21-12-2010 (As per tender & modification)
16	Strengthening from Km. 145/6 to 148/6 & Km. 151/6 to 166/0 of of NH 205 (Ananthapur)	1094.07 205 AP 09 526 Dt.16-09-2009	2010-11	2011-12	100.00	169.65	855.65	238.42	...
XI.	CRF								
1	Improvements to the Road from Km. 4/0 to 33/290 of Punganur – Sankaroyalpet – Bhairaddipalli Road in Chittoor District	300.00 17-06-2009	2009-10	2012-13	13.00	40.24	40.24

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<i>(Rupees in Lakh)</i>									
2	Improvements to the Road from Km.0/0 to 15/0 of Proddatur – Namaladinnepalli (via) Chinnasettipalli in Kadapa District	400.00 17-06-2009	2009-10	2012-13	20.00	78.35	78.35
3	Improvements to Gopalraopet-Beerpur via Saranapur Road from Km. 7/0 to 23/0 in Karimnagar District (Working Reach Km. 11/25 to 12/0 & 13/0 to 16/7)	200.00 11-06-2009	2009-10	2012-13	74.00	39.32	147.39	...	...
4	Improvements to Gopalraopet – Beerpur (via) Saranapur Road from Km.4/0 to 23/0. (Working reach Km.7/15 to 11/25)	200.00 17-06-2009	2009-10	2012-13	50.00	51.95	95.97	...	...
5	Improvements to Palamneru – Gudiyatnam Road from Km. 5/2 to 15/4 & 19/4 to 20/0)	759.30 28-05-2009	2009-10	2012-13	57.00	267.38	434.12	...	...
6	Widening & Improvement of Netteri Cross to Kankanama Satram Road via Sriharipuram from Km. 0/0 to to 29/4	2042.20 14-12-2009	2009-10	2012-13	57.00	1168.17	1168.17	...	...
7	Improvements to Rayachoti – Angallu Road from Km.39/5 to 60/2 in Chittoor District	1271.37 16-12-2009	2009-10	2012-13	65.00	831.33	831.33	...	...
8	Construction of Flyover at Hanumanpet Cross Roads, Peddavoora – Miryalaguda in Km.43/0-4 and Narketpalli	2474.36 12-09-2011	2011-12	2013-14	11.00	109.52	109.52	...	...
XII.	MNP								
1	Providing Cement concrete pavements around Prashanthi Nilayam in Puttaparthi town (For 46 No.of works)	160.60 16-10-2011	2011-12	2012-13	...	...	...	...	...
2	Construction of Road from NH7 to Sri Lakshmi Narasimha Swamy temple on Hillock at Penukonda	500.00 28-02-2011	2011-12	2012-13	...	...	...	...	...
3	Restoration and reconstruction of the Road from Parumanchala to Thudicherla of Jupadu Bungalow Mandal	128.00 25-10-2011	2012-13	2012-13

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<i>(Rupees in Lakh)</i>									
4	Restoration and reconstruction of the Road from Chelimella to Dudyala of Pamulapadu Mandal	168.00 25-10-2011	2012-13	2012-13
5	Providing BT on Road from Ediganipally to Kallapally	240.00 25-10-2011	2012-13	2013-14	...	...	...	...	...
6	Providing BT on Road from Burgula to Lingaram via Hemajipur	291.00 08-09-2011	2012-13	2013-14	...	...	...	...	...
7	Providing BT on Road from NH7 to Teegapur Kothur (M)	120.00 08-09-2011	2012-13	2013-14	...	...	...	...	...
8	R/F Nereducherla to Penchikalidinne in Nereducherla(M)	300.00 26-08-2010	2010-11	2012-13	90.00	236.36	236.36	...	...
9	R/F Lachagudem to Nerada in Chinthakani Mandal	160.00 14-04-2008	2012-13	2012-13	...	...	...	...	...
10	R/F Remidicherla to Jamalapuram in Yerrupalem Mandal	215.00 18-01-2012	2012-13	2012-13	...	...	...	...	...
11	R/F Allapadu to Narayanapuram in Bonakal Mandal	210.00 18-01-2012	2012-13	2012-13	...	...	...	...	...
12	R/F Mustikuntla to Choppakatlapalem in Bonakal Mandal	100.00 18-01-2012	2012-13	2012-13	...	...	...	...	...
13	R/F Madhira Bus Depot Road to Athkuru R&B Road via Hanuman Colony in Madhira Mandal	106.00 18-01-2012	2012-13	2012-13	...	...	...	...	...
XIII.	PMGSY								
1	Kusumpuram – Kalingapatnam	455.20 27-02-2009	05-01-2011	30-06-2012	BT laid bridge work is in progress	288.58	339.35	31.00	...
2	C/o Bridge @ 0/640 Km. on R/F Veeraghatam to Talagam	435.56 17-09-2010	22-06-2011	21-02-2013	Foundation in progress	46.41	46.41

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<i>(Rupees in Lakh)</i>									
3	Construction of Causeway at 1/0 Km. on the Road from SM Road @ 1/6 Km. to Rongalivanivalsa (via) Parannavalasa	310.33 17-09-2010	24-01-2011	23-04-2012	50.00	113.29	113.29
4	Construction of Causeway at 6/0 Km. on the Road from Kothavalasa @ 0/2 Km. to Panchali (via) Mirthivalasa	189.47 17-09-2010	22-03-2012	21-06-2013	20.00	...	...	...	...
5	PR Road to Orissa Boarder	267.22 28-04-2008	30-09-2007	30-09-2008	20.00	53.99	53.99	...	343.60 15-10-2008
6	Labbur to Bungaputtur	701.90 28-04-2007	21-10-2008	20-04-2010	48.00	240.79	336.47	...	786.13 19-11-2007
7	P. Kodappally to PL R&B Road (via) Urukonda	793.00 29-08-2008	21-01-2009	20-01-2010	52.00	411.12	411.12	...	...
8	Kothavalasa to Nandiputtu	240.00 27-02-2009	10-05-2010	09-05-2011	10.00	...	24.93	...	...
9	R&B Road @ 73/0 Km. to Jodigumma	730.00 27-02-2009	10-08-2010	09-02-2012	10.00	48.75	70.31	...	...
10	Devapuram to Antilova	344.00 27-02-2009	19-04-2010	18-04-2011	47.00	25.86	162.59	...	...
11	PR Road @ 6/0 Km. Laxmipeta to Ballpurai	324.00 27-02-2009	24-11-2009	23-11-2010	33.00	34.04	108.36	...	...
12	Makavaram to Bondruguda	122.40 27-02-2009	19-11-2009	18-08-2010	83.00	101.47	101.47	...	...
13	Paderu-Duduma R&B Road at 60/0 Km. to Kulangi	137.50 27-02-2009	19-11-2009	18-08-2010	64.00	87.41	87.41	...	...
14	PR Road @ 13/0 Km. to Ramulu	153.50 27-02-2009	11-12-2009	10-09-2010	80.00	123.16	123.16	...	...
15	C/o of Causeway @ 9/6 Km. on R/F Kasipuram to Boddupalem	337.56 17-09-2010	19-04-2011	18-10-2012

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<i>(Rupees in Lakh)</i>									
16	C/o of Bridge @ 13/4 Km. on R/F Kasipuram to Boddupalem	238.47 17-09-2010	07-04-2011	06-10-2012
17	C/o of Bridge @ Satyavaram @ 2/6 Km. on R/F Jampena to M. Koduru	153.53 17-09-2010	18-05-2011	17-05-2012	...	...	...	...	...
18	Construction of Bridge across Nakkala Drain @ 1/7 Km. on Penugonda – Munamarru Road in Penugonda Mandal	163.33 17-09-2010	07-02-2011	06-01-2012	49.00	80.76	...	...	...
19	C/o bridge across of Eluru canal @ 0/0 Km. on Road from Chebrolu to Thallapuram	259.50 17-09-2010	04-03-2011	03-09-2012	21.00	53.41	...	...	...
20	NH Road (Govindaraopet) to Rangapur	202.70 27-02-2009	2009-10	2012-13	75.00	36.26	36.26		294.75
21	R/F Ghanpur – Palakurthy PWD Road to Komatigudem via Ippagudem, Rangaraigudem	105.45 29-08-2008	2008-09	2009-10	80.00	62.36	62.36	...	...
22	C/o Bridge @ Km. 3/0 across kadavendi vagu on R/F PWD Road janagaon – Suryapet to ZP Road via Kadavendi	889.62 17-09-2010	2011-12	2013-14	20.00	37.10	37.10	40.00	...
23	C/o Causeway Across Devaruppala Vagu @ 1/070 on R/F PWD Road Devaruppala to Visnoor PWD Road	829.30 17-09-2010	2011-12	2013-14	10.00	...	...	25.00	...
24	C/o Bridge across Kolkonda vagu @ Km. 13/2 on R/F PWD Road Janagaon – Suryapet to ZP Road via Kadavendi	767.67 17-09-2010	2011-12	2012-13	25.00	78.57	78.57	30.00	...
25	C/o Bridge across Thatikonda Vagu at Km. 0/0 on R/F Thatikonda to Lunavaththanda	812.31 17-09-2010	2011-12	2012-13	15.00	24.97	24.97	10.00	...
26	C/o Causeway across Local Vagu at Km. 0/140 on R/F PWD Road to Motlagudem	160.07 17-09-2010	2011-12	2012-13	...	...	...	...	...
27	C/o Bridge across Local Vagu at Km. 7/075 on R/F PWD Road Cherial to Kamalaipally via Arjunpatla	333.31 17-09-2010	2011-12	2012-13	25.00	40.00	...

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<i>(Rupees in Lakh)</i>									
28	C/o Causeway across Musallamma Vagu at Km. 2/4 on R/F R&B Rajupet to Devaanagaram	172.64 17-09-2010	2011-12	2012-13
29	C/o Causeway across Local Vagu at Km. 0/3 on R/F Thallathanda to Machupahad	141.89 17-09-2010	2011-12	2012-13	25.00	...	...	20.60	...
30	C/o Causeway across Local Vagu at Km. 2/1 on R/F Thallathanda to Machupahad	117.77 17-09-2010	2011-12	2012-13	...	...	...	...	...
31	C/o Causeway across Local Vagu at Km. 0/025 on R/F Narlapur to Venkateshwarlapally	779.64 17-09-2010	2011-12	2012-13	20.00	...	...	...	...
32	C/o Causeway across Local Vagu at Km. 1/650 on R/F R&B Road to Mustyalapally	207.86 17-09-2010	2011-12	2012-13	30.00	25.46	25.46	...	...
33	C/o Causeway across Local Vagu at Km. 0/4 on R/F Gattikal to Perikaid	127.59 17-09-2010	2011-12	2012-13	10.00	...	...	...	...
34	C/o Causeway across Chalivagu Vagu at Km. 2/4 on R/F Parkal to Kanaparthy	326.67 17-09-2010	2011-12	2012-13	...	...	...	...	...
35	C/o Causeway across Thummala Vagu at Km. 4/0 on R/F R&B Road Narlapur to Kalvapally	383.29 17-09-2010	2011-12	2012-13	90.00	181.91	181.91	50.00	...
36	C/o Causeway across Local Vagu at Km. 1/0 on R/F Vengalapur to Gonedally	173.24 17-09-2010	2011-12	2012-13	...	...	...	...	...
37	C/o Causeway across Kothapally Vagu at Km. 7/5 on R/F PWD Road Goverdhanagiri to Chilpur via Kothapally	756.89 17-09-2010	2011-12	2012-13	15.00	24.71	24.71	30.00	...
38	C/o Bridge @ 0/050 Km. on R/F PWD Road to Jeedipally	157.89 14/SE/2011-12 Dt.18-05-2011	2011-12	2012-13	40.00	15.16	15.16	...	...
39	C/o Bridge @ 3/0 Km. on R/F NH 7 Boregaon	114.33 29-07-2011	2011-12	2012-13	50.00	...	...	...	...
40	C/o Bridge @ 0/1 to 0/2 Km. on R/F PWD Road (Wankidi) to Sonapur	130.67 16/SE/2011-12 Dt.18-05-2011	2011-12	2012-13	70.00

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<i>(Rupees in Lakh)</i>									
41	C/o Bridge @ 2/4 to 2/6 Km. on R/F PWD Road to Kishannaiktanda	157.34
42	C/o Bridge @ 2/1 to 2/3 Km. on R/F PWD Road to Navegaon	166.27	2012-13	2013-14	...	...	...	...	...
43	C/o Bridge @ 2/4 to 2/6 Km. on R/F PWD Road to Laxmipur	163.33	2012-13	2013-14	...	...	...	...	...
44	C/o Bridge on R/F R&B Road to Morriguda	136.11 06/SE/2011-12 Dt.13-04-2011	2011-12	2012-13	80.00	16.24	16.24	...	...
45	C/o Causeway @ 2/2-2/4 Km. on R/F Gooty-Konaganapalli via Lachampalli	111.07 17-09-2010	2012	2013	...	...	...	...	...
46	C/o Causeway @ 0/0-1/0 Km. on R/F Dadithota to Nayanipalli	642.44 17-09-2010	2011	2013	15.22	38.85	97.76	...	...
47	Road from BK Road to Siddaramapuram	157.49 27-05-2007	2012	2013	...	...	...	...	...
48	Bukkapatnam - Nallamada Road - Amagondapalem	243.02 27-02-2009	2011	2012	...	...	...	...	...
49	Causeway across Kushavathi river on R/F Gurrampakonda - Galivedu Road to - Kotakadapalle	130.72 17-09-2010	28-05-2011	27-04-2012	90.00	26.06	26.06	...	...
50	R/F D.Kothuru to Bandamamillu	212.71 19-11-2007	15-05-2008	14-02-2009	88.30	...	187.82	...	...
51	R/F MallavaramMamillu - Nimmalapalem	118.90 29-08-2008	11-02-2009	30-11-2011	93.50	...	44.81	...	...
52	R/F Bodlanka - Turruwada	238.00 27-02-2009	23-10-2009	31-03-2012	50.00	...	77.09	...	268.00 08-08-2011
53	Construction of high level bridge across Thandava River of the R/F D.Polavaram to Subhadryammampeta @ 0/7 to 0/9	793.80 17-09-2010	08-07-2011	07-07-2013	10.00

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<i>(Rupees in Lakh)</i>									
54	Construction of high level bridge across creek at Rameswaram of Allavaram	835.18	09-08-2011	08-11-2012
55	Completion of Incomplete Bridge Across pileru Vagu from Pillutla to Singarayapalem Thanda	217.78 GO.Ms.No.330 dt.17-09-2011 of PR RD Dept	30-06-2011	29-06-2012	0.23	0.50	0.50	...	...
56	Construction of Bridge on the Road from Satulur to Sankurathripadu	272.22 GO.Ms.No.330 dt.17-09-2011 of PR RD Dept	05-12-2011	04-12-2012	7.71	20.98	20.98	...	...
57	Road from R&B Road to Vallur	131.98 GO.Ms.No.68 dt.27-02-2009 of PR RDDept	06-10-2009	31-03-2012	53.52	70.64	70.64	...	...
58	R/F PWD Road 43/6 of T02 of Gollapally	173.48 27-02-2009	2011	2012	100.00	...	...	...	...
59	Construction of high level bridge at Km. 2/170 on the Road from Gambhirpur to Bommena	230.84 17-09-2010	2011	2012	42.00	86.91	86.91	...	...
60	C/o Minor Bridges on R/F Kustapur to Mogilipet via Ratnapur at 3/0 & 3/7 Km. MP Mallapur	114.33 17-09-2010	2011	2012	30.00	...	...	...	...
61	Construction of high level bridge at Km. 5/850 on the Road from Yellareddypeta to Bandalingampalli	273.31 17-09-2010	2011	2012	59.00	145.00	145.00	...	...
62	KN Puram to Gollagatta	108.00 17-09-2010	19-05-2011	18-04-2012	70.00	...	...	...	...
63	R&B Road to Vissapuram	144.60 17-09-2010	13-12-2010	12-11-2011	15.00	...	...	...	...
64	R&B Road to Kusumanpalli	155.62 17-09-2010	12-02-2011	11-01-2012	80.00	47.16	47.16

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<i>(Rupees in Lakh)</i>									
65	R&B Road to Gogubaka	165.00 17-09-2010	05-01-2011	04-04-2012	90.00	92.49	92.49
66	Pinapaka (Pattinagar) to Oddugudem	114.05 17-09-2010	10-12-2010	09-11-2011	95.00	84.73	84.73	...	...
67	Burgampahad to Sompalli	289.00 17-09-2010	13-04-2011	12-10-2012	45.00	...	...	...	...
68	R&B Road to Burakankota	137.00 17-09-2010	16-12-2010	15-03-2012	...	...	...	...	...
69	Guduru junction to Kothapalli	250.90 17-09-2010	31-03-2011	29-06-2012	45.00	...	...	...	...
70	R&B Road to Gurrabalailu	115.70 17-09-2010	14-02-2011	13-01-2012	95.00	68.55	68.55	...	...
71	R&B Road Arlagudem to Singavaram	121.70 17-09-2010	14-02-2011	13-01-2012	55.00	...	...	...	...
72	R&B Road Turubaka to Whitenagaram	122.00 17-09-2010	14-02-2011	13-01-2012	70.00	36.20	36.20	...	...
73	R&B Road to Pedabandirevu	129.60 17-09-2010	14-02-2011	13-01-2012	65.00	8.44	8.44	...	...
74	R&B Road Nadikuti to D.Kothagudem	167.22 17-09-2010	17-05-2011	16-08-2012	55.00	21.77	21.77	...	...
75	R&B Road Dabbanuthala to Kothuru	198.10 17-09-2010	14-02-2011	13-05-2012	65.00	38.77	38.77	...	...
76	R&B Road Ch.Nallaballi to Sugnanapuram	228.82 17-09-2010	14-02-2011	13-05-2012	...	...	...	...	...
77	Markodu to Sandibandam	102.30 17-09-2010	01-04-2011	28-02-2012	45.00	7.32	7.32	...	...
78	Allapalli to Pedavenkatapuram	194.68 17-09-2010	09-05-2011	08-08-2012	45.00

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<i>(Rupees in Lakh)</i>									
79	Gundala to Settipalli	402.25 17-09-2010	13-04-2011	12-10-2012	50.00
80	R&B Road to Bojjaraigudem	177.35 17-09-2010	13-01-2011	12-04-2012	95.00	53.90	53.90	...	...
81	R&B Road to Bodunuru	240.10 17-09-2010	10-02-2011	09-05-2012	95.00	58.82	58.82	...	...
82	PWD Road to Chinaravigudem colony	234.44 17-09-2010	13-04-2011	12-07-2012	45.00	...	...	...	...
83	R&B Road to Bhupathiraopeta	205.99 17-09-2010	01-04-2011	30-06-2012	60.00	...	...	...	...
84	R&B Road to Singireddypalli	129.00 17-09-2010	28-03-2011	27-05-2012	45.00	50.57	50.57	...	...
85	ZP Road to Kistapuram	194.00 17-09-2010	06-04-2011	05-03-2012	95.00	116.00	116.00	...	...
86	R&B Road to Regalla	258.50 17-09-2010	13-04-2011	12-07-2012	60.00	...	...	...	...
87	Garlapadu to Ramapuram	139.00 17-09-2010	04-05-2011	03-04-2012	45.00	28.66	28.66	...	...
88	R&B Road to Nukalampadu	131.32 17-09-2010	11-03-2011	10-02-2012	80.00	67.66	67.66	...	...
89	Gundepudi to Suraram	102.00 17-09-2010	28-03-2011	27-02-2012	95.00	27.11	27.11	...	...
90	P.Narsapuram to Gopathanda	119.05 17-09-2010	11-03-2011	10-02-2012	85.00	18.65	18.65	...	...
91	PWD Road to Repallewada	207.65 17-09-2010	24-03-2011	23-06-2012	45.00	...	...	...	...
92	R&B Road MV Palem to Thanagampadu	109.80 17-09-2010	26-05-2011	25-04-2012	90.00

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Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence- ment	Target year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
93	PWD Road Budidampadu to Putanithanda	265.32 17-09-2010	08-03-2011	07-06-2012	85.00	87.55	87.55	...	...
94	PWD Road to Siddiqnagar	132.81 17-09-2010	15-03-2011	14-02-2012	95.00	54.46	54.46	...	...
95	Anjanapuram to Moolagudem	341.57 17-09-2010	24-03-2011	23-09-2012	75.00	66.71	66.71	...	...
96	Kotha Anjanapuram to Jamlathanda	207.25 17-09-2010	08-03-2011	07-06-2012	75.00	41.83	41.83	...	...
97	PWD Road to Kokyathanda	106.85 17-09-2010	11-04-2011	10-03-2012	80.00	39.64	39.64	...	...
98	Mulkalapalli to Mangaligutta	281.67 17-09-2010	30-04-2011	29-07-2012	80.00	136.03	136.03	...	...
99	Sangam to Gollagudem	190.00 17-09-2010	13-04-2011	12-07-2012	50.00	9.00	9.00	...	...
100	Rudrakshapalli to Kommugudem	103.35 17-09-2010	16-05-2011	15-04-2012	65.00	3.87	3.87	...	...
101	PWD Road to Yerrabodu	387.44 17-09-2010	24-03-2011	23-09-2012	80.00	135.28	135.28	...	...
102	ZP Road Sampathnagar to Kistaram	167.50 17-09-2010	21-03-2011	20-06-2012	50.00	50.25	50.25	...	...
103	R&B Road Bommanapalli to Shambunigudem	117.30 17-09-2010	21-03-2011	20-06-2012	50.00	...	...	...	...
104	R&B Road to Lachagudem	347.00 17-09-2010	19-05-2011	18-11-2012	65.00	96.36	96.36	...	...
105	Anisettipalli to Markodu	1441.00 17-09-2010	30-11-2011	01-03-2013	85.00	118.79	118.79	...	...
106	Mallaram to Balapeta	118.41 17-09-2010	11-04-2011	10-03-2012	25.00	...	...	...	...

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

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence- ment	Target year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
<i>(Rupees in Lakh)</i>									
107	PWD Road to Vengannapeta	134.40 17-09-2010	11-04-2011	10-03-2012	40.00	24.09	24.09	...	...
108	PWD Road to Laxmipuram	134.50 17-09-2010	11-04-2011	10-03-2012	55.00	15.12	15.12	...	...
109	PWD Road to Balaramthanda	148.86 17-09-2010	11-04-2011	10-03-2012	95.00	66.46	66.46	...	...
110	Komararam to Pocharam thanda	101.60 17-09-2010	18-02-2011	17-05-2012	65.00	42.93	42.93	...	...
111	PWD Road to Mondithogu	121.91 17-09-2010	28-03-2011	27-02-2012	...	...	...	...	...
112	Marrigudem to Edupulagudem	137.47 17-09-2010	18-02-2011	17-01-2012	95.00	109.02	109.02	...	...
113	PWD Road to Mamidigundala	350.00 17-09-2010	10-03-2011	09-09-2012	85.00	226.68	226.68	...	...
114	C/o Bridge on Peddavagu on R/F Choklathanda to Gurimalla	166.07 17-09-2010	24-06-2011	23-05-2012	85.00	57.73	57.73	...	...
115	R&B Road to Gannavaram Colony	118.00 17-09-2010	21-03-2011	20-02-2012	95.00	...	...	...	...
116	C/o Bridge on Peddavagu on R/F Choklathanda to Gurimalla	166.07 17-09-2010	24-06-2011	23-05-2012	35.00	57.73	57.73	...	...
117	R/F Barlagudem to Rayapadu	122.86 19-11-2007	23-06-2010	22-06-2011	55.00	38.83	67.45	...	...
118	R/F Kachanapalli to Ananthogu	110.99 19-11-2007	25-10-2010	24-10-2011	...	...	...	...	...
119	R&B Road to Paidigudem	165.89 28-04-2007	30-10-2007	29-10-2008	7.00	...	11.95	...	...
120	ZP Road Choklathanda to Gurimalla	449.65 29-08-2008	23-06-2010	22-06-2011	76.00	298.25	342.02

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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
<i>(Rupees in Lakh)</i>									
121	R&B Road toThippapuram	228.28 29-08-2008	24-09-2010	23-09-2011	...	...	...	...	...
122	Gummadidoddi to Edjerlapalli	469.08 29-08-2008	09-02-2010	08-02-2011	45.00	140.27	210.27	...	...
123	R&B Road to Chintala Bayyaram	198.00 29-08-2008	29-12-2009	28-12-2010	84.00	112.75	167.16	...	...
124	R&B Road to Puligundala	100.00 28-02-2009	08-09-2009	07-06-2010	...	...	...	...	...
125	Pamidimukkala to Pathelanka	133.00	2011	2011	50.00	...	75.30	...	...
126	Avanigadda flood bank to Patha Edlanka	223.75	2011	2012	70.00	...	180.01	...	...
127	Construction of bridge across Nallavagu @ 3/6 Km. on R/F NH 9 to Kanchala	116.78	2011	2012	80.00	...	...	...	...
128	R/F Dhone-Bethamcherla R&B Road to Marrikunta via H.Kottala	354.54 30-04-2007	02-02-2010	01-02-2011	63.00	248.72	248.72	...	397.07 19-11-2007
129	Providing BT on Road from Pamulapadu to Nagampalli of Kothapally mandal	228.00 29-02-2009	01-05-2010	02-05-2011	44.00	99.30	99.30	...	...
130	C/o Low Level Bridge on R/F Gadivemula to Bollavaram Road @ 0/6 to 0/8 Km.	105.62 17-09-2010	18-04-2011	17-10-2012	...	...	...	...	...
131	C/o High Level Bridge on R/F Chintakunta to T.Sakibanda via Bavinhal @ 9/4 to 9/6 Km.	105.25 17-09-2010	28-03-2012	27-09-2013	...	...	...	...	...
132	C/o High Level Bridge on R/F Veldurthy - Kotakonda Road to Thogarachedu @ Thogarachedu village	664.22 17-09-2010	12-04-2012	11-12-2013	...	...	...	...	...
133	C/o High Level Bridge on R/F NH7 to Yerukalacheruvu 8/4 to 8/6 Km.	141.56 17-09-2010	03-02-2012	02-08-2013	...	...	...	...	...
134	C/o High Level Bridge on R/F NH7 to Yerukalacheruvu 3/4 to 3/6	223.22 17-09-2010	03-02-2012	02-08-2013

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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
<i>(Rupees in Lakh)</i>									
135	C/o Low Level Bridge on R/F NH-7 to Yerukalacheruvu at 13/8 to 14/0 Km.	125.22 17-09-2010	20-03-2012	19-09-2013	...	...	...	...	...
136	Providing BT to the Road from Cherikonda to Pallechelka Thanda	197.68 27-02-2009	14-08-2009	13-08-2010	24.00	0.47	0.47	...	...
137	AP V 1207 - Sathapur to Yapatla Cross Road	145.03 28-04-2006	29-08-2007	28-05-2008	61.00	87.77	87.77	...	...
138	AP-VIII-1206-Providing BT on Road from Kalwarala to Rangavaram (via) Goapldinne	399.50 27-02-2009	25-09-2010	24-03-2012	...	...	...	...	...
139	AP12-IX-LB03 - Construction of causeway on Road from NH7 Rangareddiguda to Palugu Tanda (via) Kallepally @ 2/4 to 2/6 Km. Balanagar (M)	201.44 17-09-2010	24-01-2011	23-01-2012	57.00	114.18	114.18	...	...
140	AP12-IX-LB05 - Construction of bridge across Bheemaram vagu on Road from NH7 to Mullonigadda Tanda @ 12/0 to 12/2 Km. Farooqnagar(M)	223.22 17-09-2010	24-01-2011	23-01-2012	44.00	97.94	97.94	...	...
141	AP12-IX-LB06 - Construction of Submersible causeway on Road from PWD Road to Angadi Raichur @ 7/0 to 7/5 Km. Kodangal(M)	157.89 17-09-2010	21-04-2011	20-04-2012	...	...	...	...	...
142	AP12-IX-LB09- Construction of High level bridge on Road from Veldanda PWD Road to Ankamonikunta on Bollampally vagu at @ 6/9 to 7/2 Km. Veldanda(M)	217.78 17-09-2010	28-01-2011	27-01-2012	42.00	90.74	90.74	...	...
143	Construction of Bridge @ 6/670 Km. on R/F PWD - Thipparam	294.00 GO.Ms.No.330 Dt.17-09-2011 of PR RD Dept	08-04-2011	07-03-2012	29.00	84.58	84.58	...	...
144	Construction of Bridge @ 10/5 Km. on R/F PWD- Yedukulapally	248.43 GO.Ms.No.330 Dt.17-09-2011 of PR RD Dept	11-04-2011	13-03-2012

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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
<i>(Rupees in Lakh)</i>									
145	Construction of Bridge @ 6/7 Km. on R/F PWD - Yedukulapally	225.04 GO.Ms.No.330 Dt.17-09-2011 of PR RD Dept	11-04-2011	13-03-2012	31.00	70.49	70.49	...	...
146	Construction of Bridge At Km. 6/4 to 6/6 on Road from Audathpur to Goudgaon, Janwada in Medak District	326.18 GO.Ms.No.330 Dt.17-09-2011 of PR RD Dept	14-11-2011	13-05-2013	9.00	30.54	30.54	...	...
147	R/F T01 to Kokkerala Gowraram - AP VIII- 1317	272.86 27-02-2009	26-02-2010	25-02-2011	11.00	29.50	29.50	...	...
148	C/o Causeway @ 8/0 to 8/2 Km. on R/F To1 to Anajipur - Iddampally via Homanthalapally	459.51 17-09-2010	01-02-2012	31-07-2013	...	...	...	...	...
149	C/o Bridge @ 5/2 Km. on R/F Gudapur to Koratikal	504.21 17-09-2010	...	...	...	...	...	...	...
150	C/o Bridge on R/F Survail to Gujja	166.60 17-09-2010	01-08-2011	31-07-2012	45.00	74.93	74.93	...	...
151	C/o Causeway @ 1/0 Km. on R/F A. Duppalapally to Khaziramaram	217.78 17-09-2010	01-08-2011	31-07-2012	...	...	...	...	...
152	Construction of bridge at Km. 0/6 to 0/8 on chennayapalem to Kondayagaripalem upto K.T.Road in Kavali Mandal	124.82	2011	2012	75.00	41.94	41.94	51.67	
153	Providing BT on Road from Kalyapur to Rampur of Renjal Mandal	115.00 29-08-2008	08-06-2009	07-06-2010	80.00	87.18	87.18	...	...
154	C/o Bridge @ 7/8-8/0 Km. on R/F PWD Road to Laxmapur via Thimmapur	134.40 17-09-2010	11-02-2011	10-02-2012	90.00	95.86	95.86	...	...
155	Construction of HLB at 1/0 to 1/2 at MC Road to Kothapalliepalem	222.13 18-10-2011	2012	2013	75.39	167.46	167.46	...	Nil

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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
<i>(Rupees in Lakh)</i>									
156	Construction of HLB at 7/4 to 7/6 at MC Road to Ramayapatnam	157.34 18-10-2011	2012	2013	79.62	125.27	125.27	...	Nil
157	Construction of HLB at 8/6 to 8/8 at MC Road to Ramayapatnam	166.60 18-10-2011	2012	2013	76.01	126.64	126.64	...	Nil
158	Construction of HLB at 7/0 to 7/2 at MC Road to Ramayapatnam	228.67 18-10-2011	2012	2013	76.74	175.47	175.47	...	Nil
159	30/0 to PWD Road -Malkapur	211.20 13-03-2009	09-10-2009	08-10-2010	62.07	...	131.09	...	...
160	C/o Bridge on Pulendi vagu on R/F PWD Road at 25 Km. to Ramdasapally via Malsettyguda	316.87 14-12-2010	25-07-2011	24-07-2012	33.39	...	105.83	...	...
161	Construction of Causeway on R/F Rakamcharla to Mariyapur	110.73 01-12-2010	27-04-2011	26-04-2012	68.56	20.33	55.59	...	...
162	Construction of Causeway on 8/0 Tandur Chincholi PWD Road to Parvathapur	120.62 30-11-2010	27-04-2011	26-04-2012	...	...	...	...	...

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
									<i>(Rupees in Lakh)</i>		
I	State Legislature	2011	02	104	73	270	N	Residential Buildings (MLA Quarters)	...	1,89.01	1,89.01
		2059	01	053	08	270	N	Buildings of Legislature	...	77.29	77.29
		Total							...	2,66.30	2,66.30
III	Administration of Justice	2014	00	114	04	270	N	Legal Advisers and Counsels	...	0.73	0.73
		2014	00	800	05	270	N	Andhra Pradesh Judicial Academy	...	0.22	0.22
		2059	01	053	09	270	N	Buildings of High Court	...	12,45.97	12,45.97
		Total							...	12,46.92	12,46.92
IV	General Administration and Elections	2014	00	116	04	270	N	Andhra Pradesh Administrative Tribunal	...	2.14	2.14
		2051	00	102	04	270	N	Andhra Pradesh Public Service Commission (Charged)	...	4.00	4.00
		2059	01	053	10	270	N	Buildings of General Administration Department	...	1,24.94	1,24.94
		2059	01	053	11	270	N	Buildings of Protocol (APGH)	...	1,34.98	1,34.98
		2059	01	053	49	270	N	Buildings of Protocol	...	20.12	20.12
		2070	00	003	08	270	N	Training to Government Employees	...	0.37	0.37
		2070	00	104	04	270	N	Lokayukta - Upa Lokayukta	...	2.35	2.35
		2070	00	104	05	270	N	Department of Vigilance and Enforcement - Head Quarters	...	10.97	10.97
Total							...	2,99.87	2,99.87		
V	Revenue, Registration and Relief	2059	01	053	12	270	N	Buildings of Land Administration	...	93.64	93.64
		2059	01	053	13	270	N	Buildings of Registration and Stamps	...	44.14	44.14
		2245	02	106	04	270	N	Repairs and restoration of damaged Roads and Bridges	...	1,13,60.85	1,13,60.85

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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
									<i>(Rupees in Lakh)</i>		
V	Revenue, Registration and Relief	2245	02	122	05	270	N	Minor Irrigation	...	3,63.74	3,63.74
								Total	...	1,18,62.37	1,18,62.37
VI	Excise Administration	2059	01	053	14	270	N	Buildings of Excise	...	2.60	2.60
								Total	...	2.60	2.60
VIII	Transport Administration	2041	00	001	03	270	N	District Offices	...	1.88	1.88
								Total	...	1.88	1.88
IX	Fiscal Administration, Planning, Surveys and Statistics	2059	01	053	17	270	N	Buildings of Treasuries	...	34.73	34.73
		2235	60	105	74	270	N	Buildings	...	8.06	8.06
								Total	...	42.79	42.79
X	Home Administration	2055	00	001	01	270	N	Headquarters Office	...	2.23	2.23
		2055	00	003	04	270	N	Police Training Institutions	...	7.00	7.00
		2055	00	003	05	270	N	A.P. State Police Academy	...	1,44.23	1,44.23
		2055	00	104	04	270	N	Andhra Pradesh Special Police Units	...	5.75	5.75
		2055	00	104	06	270	N	A.P. Special Armed Force	...	3.36	3.36
		2055	00	108	05	270	N	City Police Force	...	62.31	62.31
		2055	00	109	03	270	N	District Police Force	...	3.96	3.96
		2055	00	109	04	270	N	Office of the Commissioner of Cyberabad Police	...	12.50	12.50
		2055	00	116	04	270	N	Forensic Science Laboratory	...	0.09	0.09
		2055	00	117	04	270	N	Expenditure on Security Matters for curbing extremist activities in the State	...	1,51.52	1,51.52
		2055	00	117	10 05	270	P	Special Infrastructure in Left Wing Extremism	...	1,77.12	1,77.12

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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
									<i>(Rupees in Lakh)</i>		
X	Home Administration	2055	00	117	11 06	270	P	Organisation of Counter Terrorist Operations (OCTOPUS)	...	1.79	1.79
		2055	00	800	74	270	N	Buildings	...	14,91.51	14,91.51
		2056	00	001	01	270	N	Headquarters Office	...	5.25	5.25
		2056	00	001	02	270	N	Regional Offices	...	6.99	6.99
		2056	00	001	74	270	N	Buildings	...	9,60.87	9,60.87
		2056	00	101	04	270	N	Jails	...	13.09	13.09
		2056	00	102	04	270	N	Jail Manufactures	...	3.24	3.24
		2056	00	800	70	270	N	Training	...	1,04.40	1,04.40
		2058	00	001	74	270	N	Buildings	...	12.34	12.34
		2059	01	053	21	270	N	Buildings of Fire Service	...	6.50	6.50
								Total	...	31,76.05	31,76.05
XI	Roads, Buildings and Ports	2059	01	051	17	270	N	Public Works	...	17.26	17.26
		2059	01	051	18	270	N	Other Departments	...	2.80	2.80
		2059	01	053	04	130	N	Maintenance and Repairs of Buildings	...	1,44.91	1,44.91
		2059	01	053	04	140	N	Maintenance and Repairs of Buildings	...	2.00	2.00
		2059	01	053	04	270	N	Maintenance and Repairs of Buildings	9,62.82	6,62.73	16,25.55
		2059	01	053	06	130	N	Maintenance of BRKR Bhavan	...	18.95	18.95
		2059	01	053	06	270	N	Maintenance of BRKR Bhavan	...	11.09	11.09
		2059	01	053	06	280	N	Maintenance of BRKR Bhavan	...	30.05	30.05
		2059	60	051	12	270	N	GAD VIP Security/Barricading Arrangements	...	7,19.76	7,19.76
		2059	60	051	17	270	N	Public Works	...	8.97	8.97
		2216	05	053	04	270	N	Construction	...	41.36	41.36

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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
									<i>(Rupees in Lakh)</i>		
XI	Roads, Buildings and Ports	2216	05	053	05	140	N	Maintenance and Repairs of Buildings	...	0.47	0.47
		2216	05	053	05	270	N	Maintenance and Repairs of Buildings	4,06.76	5,54.91	9,61.67
		2216	05	053	06	140	N	Lease Charges	...	68.32	68.32
		2216	05	053	07	270	N	Maintenance of Raj Bhavan Buildings (Charged)	...	2,08.40	2,08.40
		3051	02	102	04	270	N	Management of Ports	2,43.77	83.51	3,27.28
		3053	01	190	04	270	N	A.P. Aviation Corporation	...	4,53.75	4,53.75
		3054	03	337	04	270	N	Highways Works	14,36.63	54,75.13	69,11.76
		3054	04	789	11 18	270	P	Core Network Roads	...	24,29.17	24,29.17
		3054	04	796	11 18	270	P	Core Network Roads	...	13,19.43	13,19.43
		3054	04	800	07	270	N	District and Other Roads under Government	63,50.15	5,74,74.82	6,38,24.97
		3054	04	800	14	270	N	Assistance to A.P. Road Development Corporation	...	1,45,90.38	1,45,90.38 ^(*)
		3054	04	800	17	270	N	Road Maintenance Grant under 12th Finance Commission	...	40,92.38	40,92.38
		3054	04	800	19	270	N	Road Maintenance Grant under 13th Finance Commission	...	1,33,65.22	1,33,65.22 ^(*)
		3054	04	800	11 18	270	P	Core Network Roads	...	1,03,58.32	1,03,58.32
		3054	80	001	03	270	N	District Offices (Divisional and Sub Divisional Offices) (N.H.)	2,87.41	...	2,87.41
Total								96,87.54	11,21,34.09	12,18,21.63	

(*) SH(14) : To be read as ₹2,86,97.30 lakh as ₹1,41,06.92 lakh was erroneously classified earlier by Government of Andhra Pradesh under MH 3054 Plan.
SH(19) : To be read as ₹2,22,66.22 lakh as ₹89,01.00 lakh was erroneously classified earlier by Government of Andhra Pradesh under MH 2059 Non Plan.
(Details at footnote (#) at Page No.144).

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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
									<i>(Rupees in Lakh)</i>		
XII	School Education	2059	01	053	22	270	N	Buildings of Director of School Education	...	1,60.08	1,60.08
		2059	01	053	61	270	N	Twelfth Finance Commission Grants for Maintenance of School Buildings	...	1,09.46	1,09.46
		2202	02	106	05	270	N	A.P. Text Book Press	...	2.50	2.50
		Total								...	2,72.04	2,72.04
XIII	Higher Education	2059	01	053	24	270	N	Buildings of Collegiate Education	...	5,88.61	5,88.61
		2059	01	053	25	270	N	Buildings of Intermediate Education	...	4,04.96	4,04.96
		2202	03	103	07	270	N	Government Degree Colleges	...	63.71	63.71
		2205	00	104	01	270	N	Headquarters Office-Commissionerate of State Archives	...	3.54	3.54
		2205	00	104	11 01	270	P	Headquarters Office-Commissionerate of State Archives	...	0.04	0.04
		Total								...	10,60.86	10,60.86
XIV	Technical Education	2059	01	053	26	270	N	Buildings of Technical Education	...	84.52	84.52
		2059	01	053	27	270	N	Buildings of Technical Education (Polytechnics)	...	32.88	32.88
		2203	00	105	04	270	N	Government Polytechnics	...	0.60	0.60
		2203	00	105	11 04	270	P	Government Polytechnics (RIAD)	...	5.48	5.48
		2203	00	789	11 11	270	P	Government Polytechnics (RIAD)	...	6.64	6.64
		2203	00	796	11 11	270	P	Government Polytechnics (RIAD)	...	2.81	2.81
		Total								...	1,32.93	1,32.93
XV	Sports and Youth Services	2204	00	102	05	270	N	National Cadet Corps Training (Non-Reimbursable Expenditure)	...	0.88	0.88
		Total								...	0.88

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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
									<i>(Rupees in Lakh)</i>		
XVI	Medical and Health	2059	01	053	29	270	N	Buildings Under Control of Health Secretariat Department	...	3.53	3.53
		2059	01	053	30	270	N	Buildings of Medical Education (Teaching Hospitals)	...	4,37.98	4,37.98
		2059	01	053	31	270	N	Buildings of Medical Education	...	88.50	88.50
		2059	01	053	32	270	N	Buildings of Health	...	4,01.93	4,01.93
		2059	01	053	33	270	N	Buildings of Family Welfare	...	2,87.95	2,87.95
		2059	01	053	34	270	N	Buildings of AYUSH	...	13.35	13.35
		2059	01	053	46	270	N	Rajiv Gandhi Institute of Medical Sciences (RIMS), Kadapa	...	12.28	12.28
		2059	01	053	48	270	N	Other RIMS Hospitals	...	34.22	34.22
		2059	01	053	65	270	N	Buildings of Institute of Preventive Medicine (IPM)	...	6.37	6.37
		2210	01	001	74	270	N	Buildings (APVVP)	...	5,49.40	5,49.40
		2210	01	110	29	270	N	Establishment of Teaching Hospitals	...	1,16.80	1,16.80
		2210	05	105	18	270	N	Medical Colleges	...	1.63	1.63
		2211	00	001	10 06	270	P	District Family Welfare Bureau	...	1.28	1.28
		2211	00	108	11 05	270	P	Area Project / Indian Population Project-VI	...	0.23	0.23
		2211	00	789	10 06	270	P	District Family Welfare Bureau	...	0.25	0.25
		2211	00	796	10 06	270	P	District Family Welfare Bureau	...	0.41	0.41
								Total	...	19,56.11	19,56.11

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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
									<i>(Rupees in Lakh)</i>		
XX	Labour and Employment	2059	01	053	36	270	N	Buildings of Employment & Training	...	6.47	6.47
		2210	01	102	04	270	N	Dispensaries	...	59.16	59.16
		2210	01	102	05	270	N	Dispensaries(Reimbursable from ESIC)	...	0.13	0.13
		2210	01	102	11 04	270	P	Dispensaries	...	4.62	4.62
									Total	...	70.38	70.38
XXI	Social Welfare	2059	01	053	38	270	N	Buildings of Social Welfare	...	0.65	0.65
		2225	01	001	11 01	270	P	Headquarters Office	...	4.41	4.41
		2225	01	277	07	270	N	Government Hostels	...	7,47.68	7,47.68
		2225	01	277	11 07	270	P	Government Hostels	...	24.60	24.60
		2225	01	800	11 07	270	P	A.P. SC, ST Commission	...	2.99	2.99
									Total	...	7,80.33	7,80.33
XXII	Tribal Welfare	2059	01	053	64	270	N	Twelfth Finance Commission Grants for Maintenance of Tribal Welfare Hostel Buildings	...	48.89	48.89
		2225	02	001	01	270	N	Headquarters Office	...	1.21	1.21
		2225	02	001	11 01	270	P	Headquarters Office	...	29.56	29.56
		2225	02	277	05	270	N	Educational Institutions	...	1,56.11	1,56.11
		2225	02	277	11 05	270	P	Educational Institutions	...	6.65	6.65
		3054	04	800	20	270	N	Road Maintenance Grant under 13th Finance Commission to Tribal Welfare	...	30.43	30.43
									Total	...	2,72.85	2,72.85
XXIII	Backward Classes Welfare	2225	03	277	07	270	N	Government Hostels	...	2,55.71	2,55.71
									Total	...	2,55.71

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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
									<i>(Rupees in Lakh)</i>		
XXV	Women, Child and Disabled Welfare	2059	01	053	39	270	N	Buildings of Women Development	...	39.35	39.35
		2235	02	102	10 10	270	P	Services for Children in need of Care and Protection	...	1.33	1.33
		Total							...	40.68	40.68
XXVII	Agriculture	2059	01	053	40	270	N	Buildings of Agriculture	...	32.38	32.38
		2059	01	053	41	270	N	Buildings of Sericulture	...	0.65	0.65
		2401	00	001	01	270	N	Headquarters Office	...	1.00	1.00
		2406	02	112	11 05	270	P	Beautification of Public Gardens	...	24.98	24.98
		2851	00	107	03	270	N	District Offices	...	2.43	2.43
		Total							...	61.44	61.44
XXVIII	Animal Husbandry and Fisheries	2059	01	053	42	270	N	Buildings of Animal Husbandry	...	3,26.29	3,26.29
		2059	01	053	43	270	N	Buildings of Fisheries	...	1.59	1.59
		2216	05	053	09	270	N	Residential Buildings of Animal Husbandry	...	12.30	12.30
		2216	05	053	10	270	N	Residential Buildings of Animal Husbandry (Veterinary)	...	6.63	6.63
		2403	00	001	01	270	N	Headquarters Office	...	0.07	0.07
		2403	00	001	04	270	N	Other Offices	...	0.50	0.50
		2403	00	101	04	270	N	Hospitals and Dispensaries	...	0.62	0.62
		2403	00	101	07	270	N	Clinical Laboratories	...	0.92	0.92
		2403	00	101	07 15	270	P	Infrastructure support to Field Veterinary Institutions	...	4,24.61	4,24.61
		2403	00	102	04	270	N	Livestock Schemes	...	1.60	1.60

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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
									<i>(Rupees in Lakh)</i>		
XXVIII	Animal Husbandry and Fisheries	2403	00	104	04	270	N	Sheep Farms	...	0.32	0.32
		2403	00	789	07 04	270	P	Infrastructure support to Field Veterinary Institutions	...	1,45.26	1,45.26
		2405	00	101	10	270	N	Tungabhadra Fisheries Project	...	1,17.08	1,17.08
		2405	00	800	11 10	270	P	Maintenance of Relief Boats	...	0.80	0.80
									Total	...	10,38.59	10,38.59
XXIX	Forest, Science, Technology and Environment	2059	01	053	44	270	N	Buildings of Principal Chief Conservator of Forests	...	77.55	77.55
		2402	00	102	04	270	N	Afforestation etc. in Machkund Basin	...	0.73	0.73
		2402	00	102	06 04	270	P	Afforestation etc. in Machkund Basin	...	20.11	20.11
		2402	00	102	10 04	270	P	Afforestation etc. in Machkund Basin	...	65.84	65.84
		2402	00	102	11 06	270	P	River Valley Project	...	21.26	21.26
		2402	00	789	06 04	270	P	Afforestation etc. in Machkund Basin	...	8.36	8.36
		2402	00	789	10 04	270	P	Afforestation etc. in Machkund Basin	...	1,09.58	1,09.58
		2402	00	789	11 06	270	P	River Valley Project	...	6.39	6.39
		2402	00	796	06 04	270	P	Afforestation etc. in Machkund Basin	...	3.70	3.70
		2402	00	796	10 04	270	P	Afforestation etc. in Machkund Basin	...	2,19.12	2,19.12
		2402	00	796	11 06	270	P	River Valley Project	...	2.60	2.60
		2406	01	001	03	270	N	District Offices	...	8,73.39	8,73.39
		2406	01	001	11 03	270	P	District Offices	...	33.55	33.55
		2406	01	003	04	270	N	Forest School, Yellandu	...	0.48	0.48
2406	01	003	11 04	270	P	Forest School, Yellandu	...	1.88	1.88		

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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
									<i>(Rupees in Lakh)</i>		
XXIX	Forest, Science, Technology and Environment	2406	01	101	04 12	270	P	Maintenance of Forest	...	31,29.29	31,29.29
		2406	01	101	06 09	270	P	Integrated Forest Protection (Fire Protection)	...	1.20	1.20
		2406	01	101	11 13	270	P	Seed Development	...	37.85	37.85
		2406	01	101	11 14	270	P	Dr. Y.S.Rajasekhara Reddy Smruthivanam	...	7,48.27	7,48.27
		2406	01	102	11 09	270	P	Mixed Plantation	...	17.44	17.44
		2406	01	102	11 10	270	P	Environmental Planting in Degraded Forests around Urban Areas	...	1.90	1.90
		2406	01	789	04 12	270	P	Maintenance of Forest	...	5,85.40	5,85.40
		2406	01	789	11 03	270	P	District Offices	...	7.82	7.82
		2406	01	789	11 04	270	P	Forest School, Yellandu	...	0.42	0.42
		2406	01	789	11 10	270	P	Environmental Planting in Degraded Forests around Urban Areas	...	0.42	0.42
		2406	01	789	11 13	270	P	Seed Development	...	8.47	8.47
		2406	01	789	11 21	270	P	Mixed Plantation	...	3.90	3.90
		2406	01	796	04 12	270	P	Maintenance of Forest	...	2,31.33	2,31.33
		2406	01	796	11 03	270	P	District Offices	...	3.19	3.19
		2406	01	796	11 04	270	P	Forest School, Yellandu	...	3.38	3.38
		2406	01	796	11 10	270	P	Environmental Planting in Degraded Forests around Urban Areas	...	0.18	0.18
		2406	01	796	11 13	270	P	Seed Development	...	3.46	3.46
		2406	01	796	11 21	270	P	Mixed Plantation	...	1.62	1.62
2406	02	110	04	270	N	Sanctuaries	...	10.48	10.48		

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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
									<i>(Rupees in Lakh)</i>		
XXIX	Forest, Science, Technology and Environment	2406	02	110	10 04	270	P	Sanctuaries	...	3,79.86	3,79.86
		2406	02	110	10 08	270	P	Project Elephant	...	25.09	25.09
		2406	02	110	11 04	270	P	Sanctuaries	...	71.33	71.33
		2406	02	111	04	270	N	Nehru Zoological Park	...	6.19	6.19
		2406	02	111	05	270	N	Other Zoological Parks	...	6.56	6.56
		2406	02	111	11 04	270	P	Nehru Zoological Park	...	2,81.29	2,81.29
		2406	02	111	11 06	270	P	Development of National Parks and Sanctuaries	...	38.37	38.37
		2406	02	789	10 08	270	P	Project Elephant	...	7.17	7.17
		2406	02	789	11 04	270	P	Sanctuaries	...	17.10	17.10
		2406	02	789	11 05	270	P	Zoological Parks	...	67.18	67.18
		2406	02	789	11 06	270	P	Development of National Parks and Sanctuaries	...	8.09	8.09
		2406	02	796	10 08	270	P	Project Elephant	...	3.59	3.59
		2406	02	796	11 04	270	P	Sanctuaries	...	7.09	7.09
		2406	02	796	11 05	270	P	Zoological Parks	...	39.98	39.98
		2406	02	796	11 06	270	P	Development of National Parks and Sanctuaries	...	6.15	6.15
Total								...	72,05.60	72,05.60	
XXXI	Panchayat Raj	2215	01	102	03	270	N	District Offices	43,74.86	(-)0.04 ^(*)	43,74.82
		2215	01	102	10 03	270	P	District Offices (Executive Establishment)	1,42.95	...	1,42.95

(*) Represents refund of unspent balance.

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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
									<i>(Rupees in Lakh)</i>		
XXXI	Panchayat Raj	2215	01	102	11 03	270	P	District Offices (Executive Establishment)	27.03	...	27.03
		2215	01	196	05	270	N	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	4,37.29	4,37.29
		2515	00	001	03	270	N	District Panchayat Offices	3.28	...	3.28
		2515	00	001	05	270	N	Chief Engineer (Panchayat Raj and General)	...	14.98	14.98
		2515	00	001	06	270	N	Panchayat Raj Engineering Establishment	40,64.90	...	40,64.90
		2515	00	001	07	270	N	District Offices	80.23	...	80.23
		2515	00	001	11 07	270	P	District Offices	14,67.98	...	14,67.98
		2515	00	196	14	270	N	Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters	...	8.91	8.91
		2515	00	196	39	270	N	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	...	4,06.22	4,06.22
		3054	04	196	12	270	N	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	71,26.09	71,26.09
		3054	04	196	14	270	N	Road Maintenance Grant under 13th Finance Commission	...	2,67.71	2,67.71
								Total	1,01,61.23	82,61.16	1,84,22.39
XXXIII	Major and Medium Irrigation	2700	01	101	25	270	N	Project Establishment	49,60.57	...	49,60.57
		2700	01	101	26	270	N	Dam and Appurtenant Works	1,38.95	1,34.52	2,73.47
		2700	01	101	27	270	N	Canals and Distributaries	4,91.43	2,34.08	7,25.51

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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
									<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2700	01	101	11 25	270	P	Project Establishment	2,38.27	...	2,38.27
		2700	01	102	26	270	N	Dam and Appurtenant Works	...	11.06	11.06
		2700	01	102	27	270	N	Canals and Distributaries	...	12.34	12.34
		2700	01	105	26	270	N	Dam and Appurtenant Works	...	1.83	1.83
		2700	01	105	27	270	N	Canals and Distributaries	...	2.06	2.06
		2700	01	107	26	270	N	Dam and Appurtenant Works	24.79	48.88	73.67
		2700	01	107	27	270	N	Canals and Distributaries	3,02.65	22.99	3,25.64
		2700	01	108	26	270	N	Dam and Appurtenant Works	...	36.63	36.63
		2700	01	108	27	270	N	Canals and Distributaries	...	18.76	18.76
		2700	01	110	27	270	N	Canals and Distributaries	1,63.11	6.85	1,69.96
		2700	01	111	26	270	N	Dam and Appurtenant Works	...	19.74	19.74
		2700	01	111	27	270	N	Canals and Distributaries	...	48.66	48.66
		2700	01	112	25	270	N	Project Establishment	1,55.67	...	1,55.67
		2700	01	112	26	270	N	Dam and Appurtenant Works	15.72	30.97	46.69
		2700	01	112	27	270	N	Canals and Distributaries	...	0.78	0.78
		2700	01	115	27	270	N	Canals and Distributaries	...	10.20	10.20
		2700	01	116	27	270	N	Canals and Distributaries	...	78.55	78.55
		2700	01	127	11 26	270	P	Dam and Appurtenant Works	15.10	...	15.10
		2700	01	155	27	270	N	Canals and Distributaries	4,43.15	15,47.16	19,90.31
		2700	01	155	11 27	270	P	Canals and Distributaries	...	3,99.64	3,99.64
2700	01	156	26	270	N	Dam and Appurtenant Works	5,70.51	9,17.49	14,88.00		
2700	01	156	27	270	N	Canals and Distributaries	5,10.18	17,01.99	22,12.17		

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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
									<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2700	01	156	11 26	270	P	Dam and Appurtenant Works	...	2,48.96	2,48.96
		2700	01	156	11 27	270	P	Canals and Distributaries	...	3,54.14	3,54.14
		2700	01	157	74	270	N	Buildings	...	46.93	46.93
		2700	01	800	04	270	N	Project Establishment under Chief Engineer, Major Irrigation	48,13.53	97.59	49,11.12
		2700	80	001	02	270	N	District Offices, Common Establishment (Engineer-in-Chief, Administration)	2,39.65	6.28	2,45.93
		2700	80	001	04	270	N	Common Establishment under Chief Engineer, CDO (Regional and District Offices)	81.35	0.92	82.27
		2700	80	001	05	270	N	Regional Work Shops	30,33.18	...	30,33.18
		2700	80	001	06	270	N	Planning and Research	...	0.56	0.56
		2700	80	001	11 02	270	P	District Offices, Common Establishment (Engineer-in-Chief, Administration)	0.59	18.24	18.83
		2700	80	001	11 03	270	P	Prioritized Project Monitoring Unit	0.38	...	0.38
		2700	80	001	11 06	270	P	Planning and Research	4,16.75	32.43	4,49.18
		2700	80	800	03 12	270	P	National Hydrology Project (Surface Water Component)	...	7.29	7.29
		2700	80	800	11 11	270	P	Investigation of Major and Medium Irrigation Projects	60.60	15.20	75.80
		2700	80	800	11 14	270	P	Water User's Association	...	48,56.39	48,56.39
2700	80	800	11 50	270	P	Special Component Plan for Scheduled Castes (SCP)	...	3,89.01	3,89.01		

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2700	80	800	11 51	270	P	Tribal Area Sub Plan (TSP)	...	1,21.27	1,21.27
		2701	03	102	26	270	N	Dam and Appurtenant Works	...	0.29	0.29
		2701	03	102	27	270	N	Canals and Distributaries	...	0.24	0.24
		2701	03	107	26	270	N	Dam and Appurtenant Works	3.95	...	3.95
		2701	03	107	27	270	N	Canals and Distributaries	33.43	19.47	52.90
		2701	03	110	27	270	N	Canals and Distributaries	18.66	...	18.66
		2701	03	113	27	270	N	Canals and Distributaries	...	0.19	0.19
		2701	03	125	26	270	N	Dam and Appurtenant Works	...	0.64	0.64
		2701	03	125	27	270	N	Canals and Distributaries	...	0.21	0.21
		2701	03	135	27	270	N	Canals and Distributaries	3.37	...	3.37
		2701	03	137	26	270	N	Dam and Appurtenant Works	...	0.06	0.06
		2701	03	137	27	270	N	Canals and Distributaries	...	0.03	0.03
		2701	03	138	26	270	N	Dam and Appurtenant Works	17.01	...	17.01
		2701	03	153	27	270	N	Canals and Distributaries	...	0.19	0.19
		2701	03	164	26	270	N	Dam and Appurtenant Works	...	0.07	0.07
		2701	03	165	26	270	N	Dam and Appurtenant Works	...	0.62	0.62
		2701	03	165	27	270	N	Canals and Distributaries	...	0.74	0.74
		2701	03	170	26	270	N	Dam and Appurtenant Works	...	0.26	0.26
		2701	03	176	26	270	N	Dam and Appurtenant Works	...	0.23	0.23
		2701	03	197	26	270	N	Dam and Appurtenant Works	...	0.04	0.04
2701	03	800	04	270	N	Project Establishment under Chief Engineer, Medium Irrigation	22,18.59	1.99	22,20.58		

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
									<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2705	00	200	11 07	270	P	Conjunctive use of Ground Water	6.40	2.62	9.02
		2711	01	800	04	270	N	River Flood Banks	20.10	1,59.30	1,79.40
		3056	00	104	04	270	N	Buckingham Canal	38.51	...	38.51
		3056	00	104	05	270	N	Godavari Delta System	60.59	...	60.59
		4700	01	101	11 26	270	P	Dam and Appurtenant Works	...	6,37.30	6,37.30
		4700	01	101	11 27	270	P	Canals and Distributaries	...	2,52.50	2,52.50
		4700	01	104	11 26	270	P	Dam and Appurtenant Works	...	1.44	1.44
		4700	01	104	11 27	270	P	Canals and Distributaries	1,44.18	1,37.12	2,81.30
		4700	01	106	11 27	270	P	Canals and Distributaries	...	0.25	0.25
		4700	01	108	11 26	270	P	Dam and Appurtenant Works	...	1,44.02	1,44.02
		4700	01	108	11 27	270	P	Canals and Distributaries	...	2,47.84	2,47.84
		4700	01	110	11 26	270	P	Dam and Appurtenant Works	2,17.30	...	2,17.30
		4700	01	112	11 26	270	P	Dam and Appurtenant Works	1,76.65	1,02.67	2,79.32
		4700	01	112	11 27	270	P	Canals and Distributaries	4,55.17	4.74	4,59.91
		4700	01	117	11 26	270	P	Dam and Appurtenant Works	5.25	35.84	41.09
		4700	01	121	11 26	270	P	Dam and Appurtenant Works	...	41.18	41.18
		4700	01	121	11 27	270	P	Canals and Distributaries	...	16.50	16.50
		4700	01	122	11 26	270	P	Dam and Appurtenant Works	97.10	75.72	1,72.82
		4700	01	122	11 27	270	P	Canals and Distributaries	14.64	38.41	53.05
		4700	01	123	11 26	270	P	Dam and Appurtenant Works	2,93.24	1,15.16	4,08.40
4700	01	123	11 27	270	P	Canals and Distributaries	2,23.28	1,84.89	4,08.17		
4700	01	125	11 26	270	P	Dam and Appurtenant Works	1,26.54	1,37,79.89	1,39,06.43		

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
									<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	4700	01	125	11 27	270	P	Canals and Distributaries	0.03	57.01	57.04
		4700	01	129	11 26	270	P	Dam and Appurtenant Works	...	13,60.72	13,60.72
		4700	01	129	11 27	270	P	Canals and Distributaries	...	7,55.90	7,55.90
		4700	01	132	21 27	270	P	Canals and Distributaries	...	6.99	6.99
		4700	01	133	11 26	270	P	Dam and Appurtenant Works	49.43	...	49.43
		4700	01	135	11 26	270	P	Dam and Appurtenant Works	4.96	6.94	11.90
		4700	01	136	11 27	270	P	Canals and Distributaries	...	7.51	7.51
		4700	01	139	11 28	270	P	Lift Irrigation Schemes	...	2,49.57	2,49.57
		4700	01	157	11 27	270	P	Canals and Distributaries	...	11,96.45	11,96.45
		4700	01	158	11 26	270	P	Dam and Appurtenant Works	...	2,86.82	2,86.82
		4700	01	161	11 26	270	P	Dam and Appurtenant Works	...	7.82	7.82
		4700	01	165	11 26	270	P	Dam and Appurtenant Works	12.05	10.27	22.32
		4700	01	165	11 27	270	P	Canals and Distributaries	91.51	3,35.02	4,26.53
		4700	01	166	11 27	270	P	Canals and Distributaries	...	23,53.98	23,53.98
		4700	01	172	11 26	270	P	Dam and Appurtenant Works	...	19,54.03	19,54.03
		4700	01	174	11 27	270	P	Canals and Distributaries	...	18,70.43	18,70.43
		4700	01	175	11 27	270	P	Canals and Distributaries	...	48.16	48.16
		4700	01	800	11 04	270	P	Project Establishment under Chief Engineer, Major Irrigation	22.03	...	22.03
		4700	01	800	11 09	270	P	Project Establishment under Chief Engineer, Ongolu Project	7.81	...	7.81
4700	01	800	11 10	270	P	Project Establishment under Chief Engineer, Ananthapur Project	68.63	...	68.63		

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
									<i>(Rupees in Lakh)</i>		
XXXIII	Major and Medium Irrigation	4700	01	800	11 12	270	P	Project Establishment under Chief Engineer, Mahabubnagar Project	0.06	...	0.06
		4700	01	800	11 18	270	P	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	35.57	...	35.57
		4700	01	800	11 20	270	P	Project Establishment under Chief Engineer, Modernization	13.15	...	13.15
		4701	03	123	11 27	270	P	Canals and Distributaries	...	3,53.38	3,53.38
		4701	03	125	11 27	270	P	Canals and Distributaries	...	1.80	1.80
		4701	03	135	11 27	270	P	Canals and Distributaries	...	8.41	8.41
		4701	03	203	11 27	270	P	Canals and Distributaries	...	14.47	14.47
		4701	03	800	11 04	270	P	Project Establishment under Chief Engineer, Medium Irrigation	0.87	1,45.21	1,46.08
		4711	03	103	11 06	270	P	Krishna Delta Area	9.47	...	9.47
		4711	03	103	11 07	270	P	Godavari Delta Area	1,23.78	...	1,23.78
		4711	03	103	11 08	270	P	Pennar Delta Area	14.26	...	14.26
		4801	01	101	11 26	270	P	Dam and Appurtenant Works	7,88.83	99.14	8,87.97
									Total	2,20,92.53	3,86,13.08	6,07,05.61
XXXIV	Minor Irrigation	2702	02	001	01	270	N	Head Quarters Office	1.06	...	1.06
		2702	02	001	11 01	270	P	Head Quarters Office	6.25	...	6.25
		2702	02	005	04	270	N	Survey and investigation of Ground Water Resources	25.28	...	25.28
		2702	02	005	03 05	270	P	National Hydrology Project	...	4.24	4.24

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
									<i>(Rupees in Lakh)</i>		
XXXIV	Minor Irrigation	2702	02	005	11 04	270	P	Survey and investigation of Ground Water Resources	21.87	0.14	22.01
		2702	02	789	11 04	270	P	Survey and investigation of Ground Water Resources	1,20.87	...	1,20.87
		2702	02	796	11 04	270	P	Ground Water investigation in Tribal Areas	37.72	...	37.72
		2702	03	101	05	270	N	Minor Irrigation Tanks	21,37.95	73.77	22,11.72
		2702	03	101	03 07	270	P	Tank System improvement under APCBTMP	...	1,24,29.82	1,24,29.82
		2702	03	101	11 05	270	P	Minor Irrigation Tanks	7.23	9,50.01	9,57.24
		2702	03	102	06	270	N	Pumping Schemes	1,71.91	...	1,71.91
		2702	03	789	03 07	270	P	Minor Irrigation Systems improvement under APCBTMP	...	22.63	22.63
		2702	03	796	03 07	270	P	Minor Irrigation Systems improvement under APCBTMP	...	71.43	71.43
		2702	80	800	07	270	N	General Establishment, Chief Engineer, Minor Irrigation	6,19.47	...	6,19.47
		2702	80	800	11 09	270	P	Investigation on Minor Irrigation Schemes including Master Plan	3,97.96	33.11	4,31.07
		4702	00	101	11 12	270	P	Construction and Restoration of Minor Irrigation Sources	6,62.34	1,30.74	7,93.08
		4702	00	796	11 12	270	P	Construction and Restoration of Minor Irrigation Sources	29.77	...	29.77
		Total								42,39.68	1,37,15.89	1,79,55.57

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
									<i>(Rupees in Lakh)</i>		
XXXV	Energy	2801	01	103	04	270	N	Head works and Hydro-Electric Installations	3,64.74	1,83.99	5,48.73
		Total							3,64.74	1,83.99	5,48.73
XXXVII	Tourism, Art and Culture	2205	00	101	04	270	N	Government Music Colleges	...	(-)0.04	(-)0.04 ^(*)
		2205	00	101	11 04	270	P	Government Music Colleges	...	1.89	1.89
		2205	00	103	11 05	270	P	Excavations	...	6.80	6.80
		2205	00	107	11 05	270	P	District Museums	...	7.24	7.24
		Total							...	15.89	15.89
Grand Total								4,65,45.72	20,29,71.28	24,95,17.00	

(*) Represents refund of unspent balance.

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			
<i>(Rupees in Crore)</i>													
1.	4070-800-11-SH(14)-530 Construction of Godowns for safe custody of Electronic Voting Machines	Exp.	...	...	...	...	...	...	10.00	...	10.00	...	...
2.	2205-102-11-SH(22)-500-503 Establishment of Shilparamam at Vijayawada, Nellore, Ananthapur and Warangal	Exp.	...	...	...	...	5.00	...	...	...	5.00	...	...
3.	2205-001-04-SH(05)-310-312 Culture Department	Exp.	...	...	...	...	10.00	...	...	...	...	10.00	...
4.	2205-103-04-SH(10)-310-312 Heritage Conservation of 560 protected ancient sites	Exp.	...	...	...	...	25.00	...	...	...	...	25.00	...
5.	2055-102-04-(05)-500-503 Upgradation of Police Training College at Warangal, shifting of PTC from Amberpet, Hyderabad to Medak and establishing PTC at Karimnagar	Exp.	...	...	...	...	25.00	...	...	...	...	25.00	...

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			
<i>(Rupees in Crore)</i>													
6.	4070-800-04-(05)-530-531 Construction of Prison Building	Exp.	...	...	...	...	...	...	22.50	...	...	22.50	...
7.	4055-800-11-(05)-530-531 Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	Exp.	...	...	...	...	...	...	25.58	...	25.58	...	...
8.	2052-090-11-(32)-310-312 Comprehensive Financial Management System (CFMS)	Exp.	...	...	...	...	1,00.00	...	...	...	1,00.00	...	...
9.	3451-092-04-(13)-310-312 District Innovation Fund	Exp.	...	...	...	...	11.50	...	...	...	...	11.50	...
10.	3451-092-11-(25) Area Development Authority, Pileru	Exp.	...	...	...	...	50.00	...	...	...	...	50.00	...
11.	5475-789-11-(08)-530-531 Special Development Fund for Welfare and Development activities	Exp.	...	...	...	...	...	...	64.80	...	64.80	...	...
12.	5475-796-11-(08)-530-531 Special Development Fund for Welfare and Development activities	Exp.	...	...	...	...	...	...	26.40	...	26.40	...	...

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			
<i>(Rupees in Crore)</i>													
13.	5475-800-11-(08)-530-531 Special Development Fund for Welfare and Development activities	Exp.	...	...	...	...	...	...	3,08.80	...	3,08.80	...	...
14.	3054-04-800-(19)-270-272 Road Maintenance Grant under 13th Finance Commission	Exp.	...	...	...	...	...	1,65.00	...	...	1,65.00	...	...
15.	4059-60-051-06-(01)-530-531 Court Buildings	Exp.	...	...	...	...	...	...	10.00	...	10.00	...	...
16.	2202-01-789-06-SH(33)-500-503 Nutritious Meals Programme Primary	Exp.	...	...	...	...	28.30	...	...	...	28.30	...	...
17.	2202-01-796-06-SH(33)-500-503 Nutritious Meals Programme Primary	Exp.	...	...	...	...	11.53	...	...	...	11.53	...	...
18.	2202-01-800-06-SH(33)-500-503 Nutritious Meals Programme Primary	Exp.	...	...	...	...	1,34.87	...	...	...	1,34.87	...	...
19.	2202-02-789-06-SH(11)-500-503 Nutritious Meals Programme Upper Primary	Exp.	...	...	...	...	11.94	...	...	...	11.94	...	...

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				
<i>(Rupees in Crore)</i>														
20.	2202-02-800-10-(17)-500-503 ICT in 4031 Schools	Exp.	...	...	...	...	1,04.26	...	...	...	...	1,04.26	...
21.	2202-03-103-06-(06)-500-503 Computer Education Programme (CEP) under Information & Communication Technology(ICT)	Exp.	...	...	...	...	3.78	...	...	...	3.78	...	...
22.	2202-03-103-10-(06)-500-503 Computer Education Programme (CEP) under Information & Communication Technology(ICT)	Exp.	...	...	...	...	11.00	...	...	...	...	11.00	...
23.	2202-03-103-11-(44)-500-503 Providing Lab equipment to new Government Junior Colleges	Exp.	...	...	...	...	13.88	...	...	...	13.88	...	...
24.	2210-03-103-04-(05)-310-312 Establishment of Primary Health Centres especially in Rural areas	Exp.	...	...	...	...	30.00	...	...	...	...	30.00	...
25.	2210-03-789-04-(05)-310-312 Establishment of Primary Health Centres especially in Rural areas	Exp.	...	...	...	...	10.00	...	...	...	...	10.00	...

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			
<i>(Rupees in Crore)</i>													
26.	2210-03-796-04-(05)-310-312 Establishment of Primary Health Centres especially in Rural areas	Exp.	...	...	...	...	10.00	...	...	...	...	10.00	...
27.	2211-200-06-(06) National Rural Health Mission	Exp.	...	...	...	...	1,01.51	...	...	...	1,01.51	...	...
28.	2211-789-06-(06) National Rural Health Mission	Exp.	...	...	...	...	41.24	...	...	...	41.24	...	...
29.	2211-796-06-(06)-310-312 National Rural Health Mission	Exp.	...	...	...	...	15.86	...	...	...	15.86	...	...
30.	2236-02-101-06-(05)-310-312 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	Exp.	...	...	...	...	50.65	...	...	...	50.65	...	...
31.	2236-02-101-10-(05)-310-312 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	Exp.	...	...	...	...	44.24	...	...	...	44.24	...	...
32.	2236-02-789-06-(05)-310-312 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	Exp.	...	...	...	...	10.68	...	...	...	10.68	...	...

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			
<i>(Rupees in Crore)</i>													
33.	2236-02-789-10-(05)-310-312 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	Exp.	...	...	...	...	10.68	...	...	...	...	10.68	...
34.	2401-800-(11)-310-312 Interest waiver to farmers on Kharif Loan	Exp.	...	...	...	...	...	1,54.27	...	...	1,54.27	...	...
35.	3054-04-196-(14)-270-272 Road Maintenance Grant under 13th Finance Commission	Exp.	...	...	...	...	...	52.00	...	...	...	...	52.00
36.	2215-01-196-04-(09)-310-319 Assistance to Panchayati Raj Bodies for PWS under TFC	Exp.	...	...	...	...	67.55	...	...	...	...	...	67.55
37.	2851-789-11-(08)-310-312 Incentives for Industrial Promotion	Exp.	...	...	...	...	29.85	...	...	...	29.85	...	...

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 2010-11	Amount to be allocated amongst successor States	
			At the time of Re-organisation	At Present
<i>(Rupees in Lakh)</i>				
1.	498/96/72/4425 (Capital)	4425	97.00	77.00
2.	533/99/78/4701 (Capital)	4701	37,55.31	15,53.37
3.	124/85-A (Capital)	...	7,76.58	...
4.	534/101/4801/81-A (Capital)	4801	9,62.37	8,65.58
5.	482/94/70/4215 (Capital)	4215	2,52.10	2,35.30
6.	538/114/82-B/5055 (Capital)	5055	3,40.68	2,71.10
7.	103/81 (Capital)	...	9,07.40 ^(*)	...
8.	4059 (Capital)	4059	...	5,71.95
9.	480/4211 (Capital)	4211	...	20.45
10.	505/4401 (Capital)	4401	...	2.89
11.	537/5054 (Capital)	5054	...	3,12.11
12.	483/109/82/4216 (Capital)	4216	1,64.38	1,64.38
13.	532/98/80-A/4701 (Capital)	4701	8,52.96	66.68
			Total	41,40.81

(*)

Errata to Finance Accounts of Government of Andhra Pradesh for 2011-12

Page No.	Reference	For	Read
22	Para (iii), 4 th line	1,09,753	1,09,752
22	Para (iv), 5 th line	₹8,51.25 crore	₹4,05,20.39 crore
23	Para (vi), 2 nd line	31 st March 2011	31 st March 2012
44	6003- Other Loans, Col.6	(+)10,47.09	(-)10,47.09
44	6003- Other Loans, Col.7	(+)81.98	(-)81.98
44	6003- Other Loans, Col.8	(+)0.70	(-)0.70
72	Footnote (\$)	₹76.03 lakh	₹76,02.89 lakh
263	Footnote @	Includes amount written off of ₹64,21.26 lakh under smh-04, vide Lr.No.F.No.8(34)/FRU/ 2012 dated : 29-02-2012 of GOI, Ministry of Finance, Dept. of Expenditure.	Includes amount written off (₹1,23.42 lakh under smh-01 and ₹10,58.21 lakh under smh-03) vide Lr.No. F.No.8(34)/ FRU/ 2012 dated : 29-02-2012 of GOI, Ministry of Finance, Dept. of Expenditure.
286	Smh 02 under MH 6215 Col. 1	Urban Housing	Sewerage & Sanitation
381	1 st item, Col.3	Pubic works	Public works
381	2 nd item, Col.3	...House	...Houses



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