सत्यमेव जयते

Finance Accounts
(Volume - 1)
2012-13

Government of Andhra Pradesh

Presented to AP State Legislature on 13-02-2014

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2012-2013

VOLUME-1

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year ending 31 March 2013 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-1 contains the consolidated position of the state of finances, and Volume-2 depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Andhra Pradesh for the year 2012-2013.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Andhra Pradesh being presented separately for the year ended 31 March 2013.

Date : 27 NOV 2013
Place : New Delhi

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

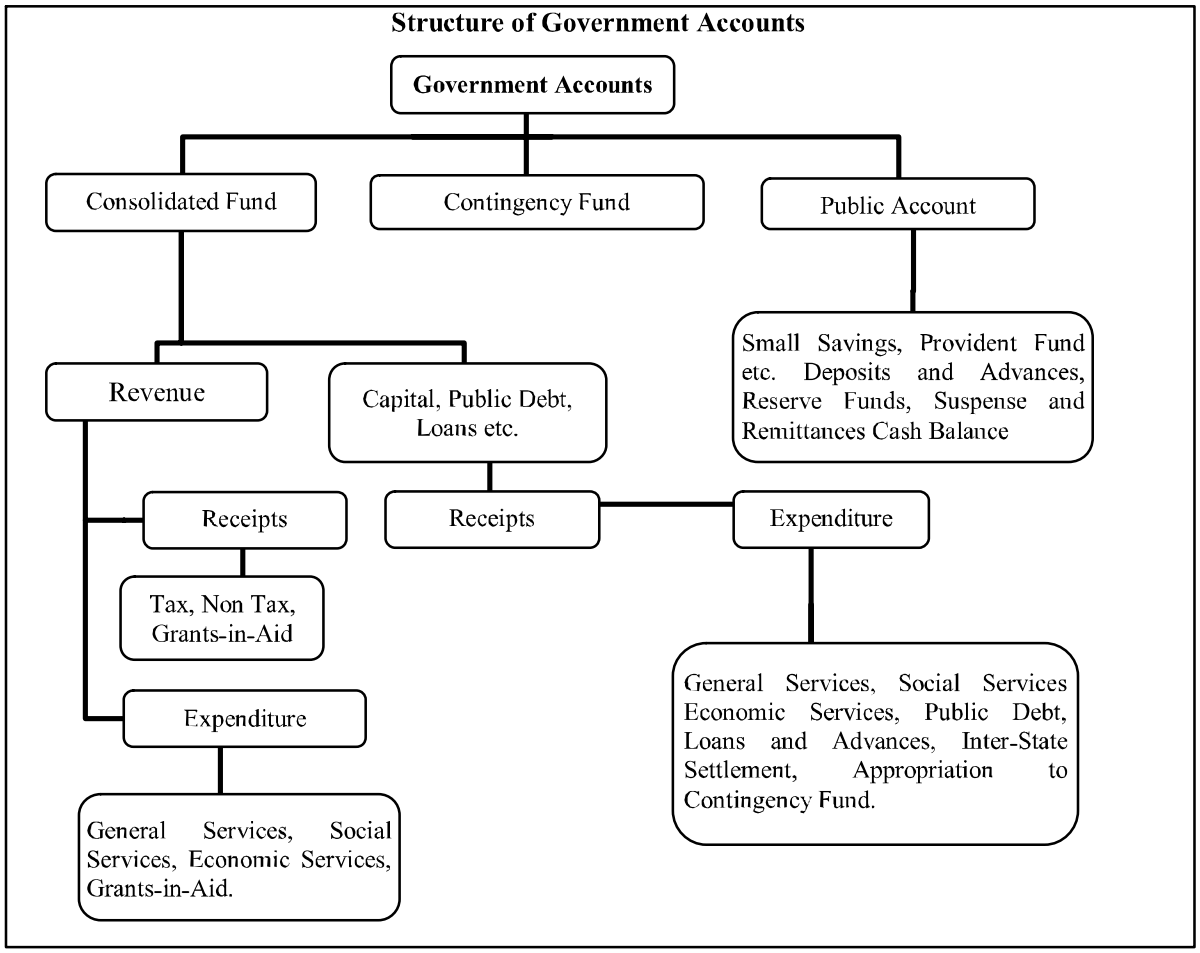
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State.

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1. Pictorial representation of Structure of Government Accounts



2. DIVISIONS, SECTIONS, SECTORS etc.

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts and Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub-sectors / Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. **Statement of Financial Position**: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.

2. **Statement of Receipts and Disbursement**: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. **Statement of Receipts** (Consolidated Fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, Other Institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.

4. **Statement of Expenditure** (Consolidated Fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix-I, which is an alternate depiction of receipts and disbursements of the Government in the form of a Cash Balances and Investments of Cash Balances statement.

The second volume comprises three parts. The **first part contains six statements** as given below:

5. **Statement of Progressive Capital Expenditure**: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.

6. **Statement of Borrowings and Other Liabilities**: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'Other Liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government acts as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e., a note on the quantum of net interest charges met from revenue receipts.

7. **Statement of Loans given by the Government**: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statements 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.

8. **Statement of Grants-in-Aid given by the State Government**, organised by grantee institutions group wise. It includes a note on grants given in kind also.

9. **Statement of Guarantees given by the Government**: 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 outstanding as at the end of the year are presented in this statement.

10. **Statement of Voted and Charged Expenditure**: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. **Detailed Statement of Revenue and Capital Receipts by minor heads**: This statement presents the revenue and capital receipts of the Government in detail.

12. **Detailed Statement of Revenue Expenditure by minor heads**: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.

13. **Detailed Statement of Capital Expenditure**: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.

14. **Detailed Statement of Investments of the Government**: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.

15. **Detailed Statement of Borrowings and Other Liabilities**: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.

16. **Detailed Statement on Loans and Advances given by the Government**: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.

17. **Detailed Statement on Sources and Application of Funds for Expenditure other than Revenue Account**: The capital and other expenditure other than on revenue account and the sources of fund for the expenditure is depicted in this statement.

18. **Detailed Statement on Contingency Fund and Other Public Account transactions**: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.

19. **Statement showing details of Earmarked Balances**: This statement shows the details of investment out of reserve funds in public account.

Part III Volume 2 contains appendices on Salaries, Subsidies, Grants-in-Aid Scheme-wise and Institution-wise, Details of Externally Aided Projects, Scheme-wise Expenditure in respect of Major Central Schemes and State Plan Schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detailed list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detailed statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (including Grants received)	2, 3	11	
Revenue Expenditure	2, 4	12	2 (Salary), 3 (Subsidy)
Grants-in-Aid given by the Government	2	8	4
Capital receipts	2, 3	11	
Capital expenditure	1, 2, 4	5, 13, 17	
Loans and Advances given by the Government	1, 2, 7	16	

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Debt Position / Borrowings	1, 2, 6	15	
Investments of the Government, in Companies, Corporations, etc.		14	
Cash	1, 2		1, 8
Balances in Public Account and investments thereof	1, 2	18, 19	
Guarantees		9	
Schemes			5 (Externally Aided Projects), 6,7

C. Book adjustments:

Certain transactions are in the nature of Periodical adjustments and book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF).

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund.

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

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

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1. STATEMENT OF FINANCIAL POSITION

	Assets[1]	Reference (Sr. No.)		As at 31 March 2013	As at 31 March 2012
		Notes to Accounts	Statement		
				(₹in Crore)	
	Cash				
(i)	Cash in Transit and Local Remittances		Appendix-I	4.97	4.97
(ii)	Departmental Balances		18	0.91	0.91
(iii)	Permanent Imprest		18	1.42	1.42
(iv)	Cash Balance Investments	Para.2-(vi)	18	45,67.43	34,86.20
(v)	Deposits with Reserve Bank of India & Other Banks		Appendix-I	(-)5,64.26	4,02.37
(vi)	Investments from Earmarked Funds[2]		19 & 14	51,57.12	54,32.11
	Capital Expenditure				
(i)	Investments in shares of Companies, Corporations, etc.	Para.3-(iii)	14	62,04.41	60,86.61
(ii)	Other Capital Expenditure		13	12,49,82.09	10,99,51.05
	Contingency Fund (un-recouped)	Para.3-(viii)	18	2.05	0.39
	Loans and Advances	Para.3-(iii)	07	2,93,16.13	2,58,29.04
	Advances with departmental officers		18	22.97	22.97
	Suspense and Miscellaneous Balances[3]	Para.3-(v)	18	4,04.34	1,38.38
	Remittance Balances			3,13.82	...
	Cumulative excess of expenditure over Receipts[4]			38,71.34	49,99.19
	Total			**17,42,84.74**	**15,63,55.61**

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

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

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

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

1. STATEMENT OF FINANCIAL POSITION

	Liabilities	Reference (Sr. No.)		As at 31 March 2013	As at 31 March 2012
		Notes to Accounts	Statement		
				(₹ in Crore)	
	Borrowings (Public Debt)				
(i)	Internal Debt	Para.2-(i)	15	12,14,34.95	10,58,37.72
(ii)	Loans and Advances from Central Government				
	Non-Plan Loans		15	76.73	82.00
	Loans for State Plan Schemes		15	1,72,12.79	1,71,69.72
	Loans for Central Plan Schemes		15	3.59	4.78
	Loans for Centrally Sponsored Plan Schemes		15	...	...
	Other Loans		15	8.73	8.73
	Contingency Fund (Corpus)		18	50.00	50.00
	Liabilities on Public Account				
(i)	Small Savings- Provident Funds, etc.		18	1,24,45.25	1,12,55.58
(ii)	Deposits		18	1,55,93.24	1,39,27.11
(iii)	Reserve Funds	Para.3-(iv)	18	74,59.46	76,52.81
(iv)	Remittance Balance		18	...	3,67.16
(v)	Suspense and Miscellaneous Balances	Para.3-(v)	18	...	...
	Cumulative excess of receipts over Expenditure			...	...
	Total			**17,42,84.74**	**15,63,55.61**

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2012-13	**2011-12**		**2012-13**	**2011-12**
			(₹in Crore)		
Part-I Consolidated Fund					
Section-A : Revenue					
Revenue Receipts	**10,38,30.28**	**9,35,53.69**	**Revenue Expenditure**	**10,27,02.38**	**9,04,15.35**
Tax Revenue (raised by the State)	**5,98,75.05**	**5,32,83.42**	Salaries[1]	2,03,90.85	1,83,63.92
Non-tax Revenue	**1,59,99.14**	**1,16,94.34**	Subsidies[1]	42,65.15	30,13.26
Interest Receipts	96,25.54	62,78.82	Grants-in-Aid[1,2]	3,07,80.23	2,79,61.12
Others	63,73.60	54,15.52	**General Services**	**2,61,21.28**	**2,37,58.17**
Share of Union Taxes/Duties	**2,02,70.77**	**1,77,51.14**	Interest Payment & Service of Debt	1,23,53.73	1,11,71.00
			Pension	1,20,89.30	1,11,09.85
			Others	16,78.25	14,77.32
			Social Services	**97,81.96**	**81,31.83**
			Economic Services	**1,12,04.46**	**89,72.06**
Grants from Central Government	**76,85.32**	**1,08,24.79**	**Compensation and Assignment to Local Bodies and PRIs**	**1,58.45**	**2,14.99**
Revenue Deficit	...	...	***Revenue Surplus***	11,27.90	31,38.34
Section-B : Capital					
Capital Receipts	**...**	**...**	**Capital Expenditure**	**1,51,48.83**	**1,37,21.98**
			Salaries[1]	4,34.37	3,87.60
			General Services	2,11.27	83.50
			Social Services	10,66.53	8,25.20
			Economic Services	1,34,36.66	1,24,25.68
Recoveries of Loans & Advances	**4,25.77**	**1,64.92**	**Loans and Advances disbursed**	**39,12.86**	**49,83.21**
			General Services	...	...
			Social Services	31,63.90	28,46.76
			Economic Services	6,59.77	19,14.64
			Others	89.19	2,21.81

(1) Salaries, Subsidies and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The Grant-in-Aid figure comprises of the expenditure classified under the dedicated object head "310 Grants-in-Aid" across all Major Heads and totals of Minor Heads 191, 192, 193, 196, 197 and 198. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' Services does not include expenditure on Salaries, Subsidies and Grants-in-Aid.

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2012-13	**2011-12**		**2012-13**	**2011-12**
			(₹ in Crore)		
Public Debt Receipts	**2,33,10.69**	**1,94,49.62**	**Repayment of Public Debt**	**76,76.85**	**67,61.00**
Internal Debt (Market loans etc.)	2,21,27.71	1,67,30.62	Internal Debt(#) (Market loans etc.)	65,30.48	58,12.81
Loans from GOI	11,82.98	27,19.00	Loans from GOI	11,46.37	9,48.19
Net of inter-state Settlement	**...**	**...**	**Net of inter-state Settlement**	**...**	**...**
Total Receipts Consolidated Fund	**12,75,66.74**	**11,31,68.23**	**Total Expenditure Consolidated Fund**	**12,94,40.92**	**11,58,81.54**
Deficit in Consolidated Fund	18,74.18	27,13.31	***Surplus in Consolidated Fund***	...	...
Part II Contingency Fund					
Contingency Fund	0.39	1.53	**Contingency Fund**	2.05	0.39
Part III Public Account(3)					
Small Savings	35,79.77	33,76.41	Small Savings	23,90.10	21,56.05
Reserves & Sinking Funds	35,92.64	32,71.70	Reserves & Sinking Funds	35,11.00	29,20.83
Deposits	4,85,86.44	4,28,75.84	Deposits	4,69,20.32	4,15,28.09
Advances	1,35.98	87.35	Advances	1,35.98	89.18
Suspense and Misc.	13,08,02.74	12,34,19.78	Suspense and Misc.(4)	13,21,49.99	12,30,82.68
Remittances	1,80,38.78	1,75,24.03	Remittances	1,87,19.75	1,74,27.06
Total Receipts Public Account	**20,47,36.35**	**19,05,55.11**	**Total Disbursements Public Account**	**20,38,27.14**	**18,72,03.89**
Deficit in Public Account	...	...	***Surplus in Public Account***	9,09.21	33,51.22
Opening Cash Balance	4,07.34	(-)2,31.71	**Closing Cash Balance**	(-)5,59.29	4,07.34
Increase in Cash Balance	...	6,39.05	**Decrease in Cash Balance**	9,66.63	...

(#) Includes NSSF payment of ₹1212.10 crore.
(3) For details please refer to Statement No.18 in Volume 2.
(4) 'Suspense and Miscellaneous' includes 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I. Consolidated Fund

	Description	2012-13	2011-12
		(₹in Crore)	
A.	**Tax Revenue-**		
A.1	**Own Tax revenue-**		
	Land Revenue	61.78	1,40.56
	Stamps and Registration fees	51,15.24	43,85.25
	State Excise	91,29.41	96,12.36
	Taxes on Sales, Trade, etc.	4,07,14.67	3,49,10.01
	Taxes on goods and passengers	11.73	12.06
	Taxes on Vehicles	33,56.60	29,86.41
	Others	14,85.62	12,36.77
A.2	**Share of net proceeds of Taxes-**		
	Corporation Tax	72,81.34	69,86.97
	Taxes on Income other than Corporation Tax	43,59.21	35,49.07
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	12.29	26.98
	Customs	33,68.48	30,77.71
	Union Excise Duties	22,89.22	19,91.57
	Service Tax	29,60.23	21,18.85
	Other Taxes and Duties on Commodities and Services	...	(-)0.01
	Total- A	**8,01,45.82**	**7,10,34.56**
B.	**Non-Tax Revenue-**		
	Interest receipts	96,25.54	62,78.82
	Non-ferrous Mining and Metallurgical Industries	27,71.04	23,36.73
	Education, Sports, Art and Culture	11,95.78	6,75.02
	Other Rural Development Programmes	7,03.17	7,16.92
	Medical and Public Health	2,84.84	1,09.30
	Police	2,61.91	2,46.01
	Forestry and Wild Life	1,68.78	1,49.22
	Miscellaneous General Services	1,59.79	2,55.17
	Other Administrative Services	1,37.26	1,37.96
	Major Irrigation	1,22.03	56.12
	Ports and Light Houses	1,09.75	1,46.97
	Medium Irrigation	71.22	16.15
	Dividends and Profits	63.65	51.52

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I. Consolidated Fund

Description	2012-13	2011-12
	(₹in Crore)	
Other General Economic Services	49.79	1,62.49
Roads and Bridges	39.38	27.43
Labour and Employment	32.43	29.89
Public Service Commission	28.64	2.79
Power	28.12	38.43
Co-operation	26.28	18.29
Water Supply and Sanitation	15.96	10.65
Contributions and Recoveries towards Pension and Other Retirement benefits	14.40	17.64
Civil Supplies	13.04	77.01
Other Social Services	10.11	5.37
Urban Development	10.10	50.11
Tourism	8.45	8.29
Public Works	6.47	7.45
Jails	6.08	4.50
Crop Husbandry	6.04	16.24
Village and Small Industries	5.99	3.07
Social Security and Welfare	4.97	2.23
Land Reforms	4.92	8.95
Minor Irrigation	4.87	4.96
Animal Husbandry	2.48	3.71
Housing	1.99	2.40
Fisheries	1.78	3.98
Family Welfare	0.76	11.75
Information and Publicity	0.66	0.15
Stationery and Printing	0.63	0.45
Other Agricultural Programmes	0.03	0.03
Other Industries	0.01	0.04
Industries	...	0.13
Others (Major heads with receipts below rupees one lakh have been clubbed)	...	...
Total- B	**1,59,99.14**	**1,16,94.34**

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II. Grants from Government of India

	Description	Actuals	
		2012-13	2011-12
		(₹in Crore)	
C.	**Grants-**		
	Grants-in-Aid from Central Government-		
	Non Plan Grants-		
	Grants under the proviso to Article 275 (1) of the Constitution	35.90	12,76.20
	Grants towards contribution to State Disaster Response Fund	4,20.74	3,00.71
	Grants under National Disaster Response Fund	...	9,10.04
	Other Grants	3,27.73	10,11.79
	Grants for State/ Union Territory Plan Schemes-		
	Block Grants (of which EAP ₹41.76 / ₹45.89 crore)	29,69.60	36,10.73
	Grants under the proviso to Article 275 (1) of the Constitution	89.59	1,47.75
	Grants from Central Road Fund	1,63.41	1,98.33
	Other Grants	...	...
	Grants for Central Plan Schemes	2,18.74	1,00.50
	Grants for Centrally Sponsored Plan Schemes	34,59.61	32,68.74
	Grants for Special Plan Schemes	...	...
	Total- C	**76,85.32**	**1,08,24.79**
	Total- Revenue Receipts (A+B+C)	**10,38,30.28**	**9,35,53.69**

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

III. Capital, Public Debt and Other Receipts

	Description	Actuals	
		2012-13	2011-12
		(₹in Crore)	
D.	**Capital Receipts-**		
	Disinvestment proceeds	...	...
	Others	...	...
	Total- D	**...**	**...**
E.	**Public Debt Receipts-**		
	Internal Debt-		
	Market Loans	2,00,00.00	1,55,00.00
	Ways and Means Advances from the RBI	...	...
	Bonds	...	...
	Loans from Financial Institutions	14,09.71	11,32.04
	Special Securities issued to National Small Savings Fund	7,18.00	...
	Other Loans	...	98.58
	Loans and Advances from Central Government-		
	Non Plan Loans	1.23	...
	Loans for State Plan Schemes (Block Loans)[$]	11,81.75	27,19.00
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	...	...
	Other Loans	...	...
	Total- E	**2,33,10.69**	**1,94,49.62**
F.	**Loans and Advances by State Government (Recoveries)[1]**	**4,25.77**	**1,64.92**
G.	**Inter-State Settlements**	**...**	**...**
	Total- Receipts in Consolidated Fund (A+B+C+D+E+F+G)	**12,75,66.74**	**11,31,68.23**

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

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

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

A. EXPENDITURE BY FUNCTION

	Description	Revenue	Capital	L&A	Total
			(₹ in Crore)		
A.	**General Services-**				
A.1	**Organs of State-**				
	Parliament/State/Union Territory Legislatures	91.62	...	...	**91.62**
	President, Vice President / Governor, Administrator of Union Territories	8.15	...	...	**8.15**
	Council of Ministers	20.71	...	...	**20.71**
	Administration of Justice	6,47.32	...	...	**6,47.32**
	Elections	88.05	...	...	**88.05**
A.2	**Fiscal Services-**				
	Land Revenue	74.21	...	...	**74.21**
	Stamps and Registration	1,68.52	...	...	**1,68.52**
	State Excise	2,95.79	...	...	**2,95.79**
	Taxes on Sales, Trade etc.	3,17.43	...	...	**3,17.43**
	Taxes on Vehicles	1,10.78	...	...	**1,10.78**
	Other Taxes and Duties on Commodities and Services	9.13	...	...	**9.13**
	Other Fiscal Services	63.44	...	...	**63.44**
	Appropriation for Reduction or Avoidance of Debt	6,91.87	...	...	**6,91.87**
	Interest Payments	1,16,61.86	...	...	**1,16,61.86**
A.3	**Administrative Services-**				
	Public Service Commission	37.13	...	...	**37.13**
	Secretariat-General Services	1,52.41	...	...	**1,52.41**
	District Administration	9,53.87	...	...	**9,53.87**
	Treasury and Accounts Administration	2,55.15	...	...	**2,55.15**
	Police	45,00.15	1,25.81	...	**46,25.96**
	Jails	1,53.30	...	...	**1,53.30**
	Stationery and Printing	67.86	...	...	**67.86**
	Public Works	3,11.00	57.89	...	**3,68.89**
	Other Administrative Services	2,94.23	27.64	...	**3,21.87**
A.4	**Pension & Misc. General Services-**				
	Pensions and Other Retirement Benefits	1,20,89.30	...	...	**1,20,89.30**
	Miscellaneous General Services	0.41	...	...	**0.41**
	Total- General Services	**3,30,63.69**	**2,11.34**	**...**	**3,32,75.03**

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

	Description	Revenue	Capital	L&A	Total
			(₹ in Crore)		
B.	**Social Services–**				
B.1	**Education, Sports, Art & Culture–**				
	General Education	1,52,59.53	2,77.75	10.32	**1,55,47.60**
	Technical Education	8,59.88	...	...	**8,59.88**
	Sports and Youth Services	1,35.20	...	...	**1,35.20**
	Art and Culture	1,35.35	...	...	**1,35.35**
B.2	**Health & Family Welfare–**				
	Medical and Public health	41,71.60	81.71	1,04.77	**43,58.08**
	Family Welfare	11,74.18	0.24	...	**11,74.42**
B.3	**Water Supply, Sanitation, Housing and Urban Development–**				
	Water Supply and Sanitation	6,47.82	2,14.11	4,80.00	**13,41.93**
	Housing	6,72.50	23.83	11,91.92	**18,88.25**
	Urban Development	20,01.96	...	13,03.00	**33,04.96**
B.4	**Information and Broadcasting–**				
	Information and Publicity	1,99.81	...	...	**1,99.81**
B.5	**Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes–**				
	Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes and Minorities	71,89.58	3,93.76	73.89	**76,57.23**
B.6	**Labour and Labour Welfare–**				
	Labour and Employment	2,80.84	...	...	**2,80.84**
B.7	**Social Welfare & Nutrition–**				
	Social Security and Welfare	47,42.89	22.60	...	**47,65.49**
	Nutrition	33,56.74	...	...	**33,56.74**
	Relief on Account of Natural Calamities	7,37.00	...	...	**7,37.00**
B.8	**Others–**				
	Other Social Services	...	58.18	...	**58.18**
	Secretariat- Social Services	40.72	...	...	**40.72**
	Total– Social Services	**4,16,05.60**	**10,72.18**	**31,63.90**	**4,58,41.68**
C.	**Economic Services–**				
C.1	**Agriculture & Allied Activities–**				
	Crop Husbandry	28,81.59	0.32	...	**28,81.91**
	Soil & Water Conservation	33.06	...	...	**33.06**
	Animal Husbandry	5,63.08	12.41	5.36	**5,80.85**

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

	Description	Revenue	Capital	L&A	Total
			(₹ in Crore)		
	Dairy Development	...	...	0.90	**0.90**
	Fisheries	72.48	...	...	**72.48**
	Forestry &Wild Life	3,74.37	0.99	...	**3,75.36**
	Food Storage and Warehousing	1.50	...	...	**1.50**
	Agricultural Research & Education	5,42.95	...	...	**5,42.95**
	Co-operation	1,61.92	(-)2.10	0.22	**1,60.04**
	Other Agricultural Programmes	10.81	...	...	**10.81**
C.2	**Rural Development-**				
	Special Programmes for Rural Development	9,87.35	...	...	**9,87.35**
	Land Reforms	16.29	...	...	**16.29**
	Other Rural Development Programmes	25,59.29	...	...	**25,59.29**
C.4	**Irrigation & Flood Control**				
	Major Irrigation	79,02.48	90,10.15	...	**1,69,12.63**
	Medium Irrigation	4,91.73	2,90.02	...	**7,81.75**
	Minor Irrigation	3,67.06	11,54.90	...	**15,21.96**
	Command Area Development	14.66	0.31	...	**14.97**
	Flood Control & Drainage	1,08.51	2,03.91	...	**3,12.42**
C.5	**Energy-**				
	Power	62,88.60	90.96	3,72.83	**67,52.39**
	New and Renewable Energy	3.46	...	...	**3.46**
C.6	**Industry & Minerals-**				
	Village & Small Industries	5,13.71	0.02	20.06	**5,33.79**
	Industries	3,55.79	...	...	**3,55.79**
	Non- Ferrous Mining & Metallurgical Industries	31.39	...	...	**31.39**
	Consumer Industries	...	5.00	1.92	**6.92**
	Other Industries	10.94	3.00	...	**13.94**
C.7	**Transport-**				
	Ports & Light Houses	13.72	3.25	...	**16.97**
	Civil Aviation	16.20	2.00	13.44	**31.64**
	Roads & Bridges	19,21.11	21,05.43	...	**40,26.54**
	Road Transport	2,00.00	...	2,45.04	**4,45.04**
	Inland Water Transport	3.43	...	...	**3.43**
C.9	**Science & Technology-**				
	Other Scientific Research	14.33	...	...	**14.33**
	Ecology & Environment	15.70	...	...	**15.70**

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

	Description	Revenue	Capital	L&A	Total
			(₹ in Crore)		
C.10	**General Economic Services–**				
	Secretariat- Economic Services	9,48.07	...	...	**9,48.07**
	Tourism	55.49	...	...	**55.49**
	Foreign Trade & Export Promotion	2.91	...	...	**2.91**
	Census, Surveys & Statistics	97.94	...	...	**97.94**
	Civil Supplies	2,73.41	...	...	**2,73.41**
	Other General Economic Services	19.31	9,84.74	...	**10,04.05**
	Total- Economic Services	**2,78,74.64**	**1,38,65.31**	**6,59.77**	**4,23,99.72**
D.	**Loans, Grants in Aid & Contributions–**				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	1,58.45	...	...	**1,58.45**
E.	**Loans to Government Servants, etc.–**				
	Loans to Government Servants etc.	...	...	87.44	**87.44**
	Misc. Loans	...	...	1.75	**1.75**
F.	**Public Debt–**				
	Internal Debt of the State Government	...	...	65,30.48	**65,30.48**
	Loans and Advances from the Central Government	...	...	11,46.37	**11,46.37**
	Total- Loans, Grants in Aid & Contributions	**1,58.45**	**...**	**77,66.04**	**79,24.49**
	Total- Consolidated Fund Expenditure	**10,27,02.38**	**1,51,48.83**	**1,15,89.71**	**12,94,40.92**

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

B. EXPENDITURE BY NATURE

Object of Expenditure	2012-13			2011-12			2010-11		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
	(₹in Crore)								
Grants-in-Aid	30938.68	1.47	30940.15	28176.11	25.69	28201.80	23417.56	220.98	23638.54
Salaries	20390.84	434.37	20825.21	18363.92	387.60	18751.52	16446.96	367.59	16814.55
Interest	19477.15	...	19477.15	16473.51	...	16473.51	15227.31	...	15227.31
Major Works	177.73	13876.11	14053.84	169.36	12934.26	13103.62	184.84	10296.44	10481.28
Pensionery Charges	11875.78	1.16	11876.94	11060.59	1.47	11062.06	9466.80	2.45	9469.25
Scholarships and Stipends	4711.59	...	4711.59	3727.57	...	3727.57	3135.21	...	3135.21
Subsidies	4265.15	...	4265.15	3013.26	...	3013.26	2896.09	...	2896.09
Minor Works	2284.51	365.06	2649.57	2102.41	307.64	2410.05	1439.70	140.06	1579.76
Other Charges	1443.68	369.18	1812.86	1044.13	275.74	1319.87	1181.50	235.07	1416.57
Cost of Ration / Diet Charges	1297.78	...	1297.78	1241.13	...	1241.13	661.31	...	661.31
Professional Services	1130.89	52.40	1183.29	753.70	57.69	811.39	648.68	52.17	700.85
Contributions	1036.99	...	1036.99	684.76	...	684.76	1708.32	...	1708.32
Supplies and Materials	935.25	0.20	935.45	761.21	...	761.21	383.03	...	383.03
Inter Account Transfers	1096.91	(-)248.28	848.63	1956.58	(-)441.90	1514.68	1201.13	(-)314.77	886.36
Other Contractual Services	639.09	15.81	654.90	552.69	11.11	563.80	327.04	7.16	334.20
Office Expenses	543.17	40.44	583.61	435.54	35.42	470.96	420.05	21.22	441.27
Domestic Travel Expenses	387.91	20.58	408.49	369.38	19.43	388.81	338.81	10.04	348.85
Advertising and Publicity	153.28	82.09	235.37	265.73	39.63	305.36	88.22	39.21	127.43

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

Object of Expenditure	2012-13			2011-12			2010-11		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
	(₹in Crore)								
Machinery and Equipment	164.32	12.38	176.70	91.48	14.12	105.60	72.00	1.50	73.50
Rents, Rates and Taxes	153.18	2.04	155.22	120.13	2.15	122.28	81.22	0.79	82.01
Investments	...	117.80	117.80	...	46.67	46.67	...	42.72	42.72
Petrol, Oil and Lubricants	101.63	2.70	104.33	83.50	2.98	86.48	62.58	1.89	64.47
User Charges	81.92	...	81.92	58.99	...	58.99	50.43	...	50.43
Clothing and Tentage Stores	58.01	0.01	58.02	31.82	0.01	31.83	55.47	0.01	55.48
Wages	37.69	2.95	40.64	36.94	2.74	39.68	35.10	2.48	37.58
Other Administrative Expenses	36.53	2.65	39.18	23.46	0.54	24.00	12.52	0.16	12.68
Motor Vehicles	34.70	0.74	35.44	67.81	0.88	68.69	55.26	1.06	56.32
Publications	31.15	0.28	31.43	30.01	0.47	30.48	20.75	0.04	20.79
Secret Service Expenditure	20.80	...	20.80	10.50	...	10.50	11.46	...	11.46
Arms and Ammunition	6.47	...	6.47	13.72	...	13.72	...	...	...
Others	1.76	...	1.76	1.23	0.05	1.28	7.42	...	7.42
Recoveries	(-)812.16	(-)3.31	(-)815.47	(-)1305.82	(-)2.41	(-)1308.23	(-)1102.50	(-)5.08	(-)1107.58
TOTAL	**102702.38**	**15148.83**	**117851.21**	**90415.35**	**13721.98**	**104137.33**	**78534.27**	**11123.19**	**89657.46**

NOTES TO ACCOUNTS

1. Summary of significant Accounting Policies:

(i) Entity and Accounting Period: The Finance Accounts 2012-13 present the transactions of the Government of Andhra Pradesh for the period from 1 April 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of Andhra Pradesh have been compiled based on the initial accounts rendered by the District Treasuries, Public Works and Forest Divisions and advices of the Reserve Bank of India. Rendition of accounts by the accounts rendering units is satisfactory.

(ii) Basis of Accounting: With the exception of some periodical adjustments and book adjustments (Annexure-A), the accounts represent the actual cash receipt and disbursements during the account period. Assets, Government investments etc., are shown at historical cost. Physical assets are not depreciated or amortized.

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

(iii) Currency in which Accounts are kept: The accounts of Government of Andhra Pradesh are maintained in Indian Rupees.

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

(v) Classification under Revenue and Capital:

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character, or of reducing permanent liabilities. Further, as per the Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-Aid is to be

classified as Revenue expenditure regardless of end utilization. The State Government, however, booked an expenditure of ₹1.47 crore under Capital heads of account instead of the Revenue section. Consequently, revenue expenditure has been understated, and Revenue Surplus overstated to this extent.

2. Quality of Accounts:

(i) Adverse Balances under MH 6003-Internal Debt: From time to time, the Government of Andhra Pradesh, assumed the liabilities of various institutions by permitting them to borrow from the open market/ financial institutions, with the Government taking over the responsibility for repayment. As on 31 March 2013, an adverse balance of ₹3,895.91crore exists under MH 6003-Internal debt. Out of this, ₹2,334.02 crore represents loans availed of by the Andhra Pradesh Transmission Corporation (APTRANSCO) and its predecessor entity, whose repayments of principal and interest are met by the State Government. ₹ 1,470.40 crore pertains to repayments on behalf of Andhra Pradesh Power Finance Corporation. Since 2011-12, the Principal Accountant General (A&E) has been requesting the State Government to provide adequate budget provision in respect of APTRANSCO under 'MH 2801-Power' to clear the adverse balance under MH 6003 either by transferring an equivalent credit to MH 6003 or by reclassifying the entire debit balance under MH 6003 as expenditure under MH 2801-Power.

(ii) Operation of omnibus Minor Head 800: Minor Heads Other Expenditure/ Other Receipts are to be operated either due to non-availability of the specific head of account or due to incorrect identification of expenditure under the available heads of account at the budget stage. Routine operation of minor head 800 is to be discouraged, since it renders the accounts opaque. During the year, the State Government classified ₹4,123.26 crore, constituting around 3.97 per cent of total Revenue Receipts, under the omnibus Minor Head 800- 'Other Receipts' against 45 Major heads. Similarly, ₹18,206.39 crore, constituting around 15.45 per cent of total expenditure, was classified under Minor Head 800-Other Expenditure under more than 50 Major heads in Revenue and Capital sections. Instances where a substantial proportion (50 per cent or more) of receipts and expenditure were classified under Minor Head 800-Other Receipts and Other Expenditure are listed in Annexure B and C respectively.

(iii) Abstract Contingent (AC) bills: Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent (AC) Bills by debiting service heads. Detailed

Contingent (DC) Bills are required to be presented subsequently along with supporting documents within a period of 90 days. Delayed submission or prolonged non-submission of supporting DC bills, affect the completeness of accounts. To the end of 31 March 2013, a total of 1,03,395 DC Bills amounting to ₹1,370.65 crore drawn before 1 January 2013 are outstanding. Details are given below:

Year	AC Bills Drawn		DC Bills submitted		Outstanding DC Bills	
	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)
Upto 2010-11	1,19,367	1,603.31	17,303	1,018.99	1,02,064	584.32
2011-12	2,545	931.44	2,027	462.98	518	468.46
2012-13 (to end of 12/2012)	1,706	615.98	893	298.11	813	317.87
Total	1,23,618	3,150.73	20,223	1,780.08	1,03,395	1,370.65

Out of ₹651.35 crore drawn against AC Bills in 2012-13, AC bills amounting to ₹31.49 crore were drawn in March 2013 alone, out of which ₹6.10 crore was drawn on the last day of the financial year. Significant expenditure against AC bills in the month of March indicates that the drawal was primarily to exhaust the budget and reveals inadequate budgetary control.

(iv) Personal Deposit (PD) accounts: The purpose of PD accounts is to enable the Drawing Officers to incur expenditure pertaining to a scheme, for which funds are placed at their disposal, by transfer from the Consolidated Fund of the State. Details of PD accounts as per the information furnished by the Treasuries and their Directorate are given below:

No. of PD Accounts existing at the start of the year/ amount involved		No. of PD Accounts opened during the year/ amount involved		No. of PD Accounts closed at the end of the year/ amount involved		No. of PD Accounts existing at the close of the year/ amount involved		No. of PD Accounts for which departmental officers have verified/ reconciled balances	
Number	Amount (₹in crore)	Number	Amount (₹in crore)	Number	Amount (₹in crore)	Number	Amount (₹in crore)	Number	Amount (₹in crore)
1,04,603	13,059.50	135	40.68	2,218	9.87	1,02,520	13,090.31	1,02,256	13,038.78

Note 1:Opening balance differs in number of PD Accounts by 14,030 (increased) and also by amount ₹9,212.01crore (decreased) when compared with the closing balance of 2011-12. The discrepancy is required to be reconciled by the treasuries.

Note 2: During treasury inspection, a number of deficiencies were noticed in the operation of PD accounts.

(v) Reconciliation of Receipts and Expenditure:

(a) Principal Accountant General (A&E) receives compiled accounts each month from the Treasuries and Pay and Accounts Officers (PAOs). Funds are placed at the disposal of Chief Controlling Officers (CCOs) for incurring expenditure. Accuracy of the accounts maintained by the CCOs is an important requirement for effective budgetary control. The Financial Rules stipulate that CCOs should reconcile the expenditure recorded in their books every month with that recorded by the Principal Accountant General. For the accounts of 2012-13, CCOs have reconciled expenditure (excluding public debt which is handled by the Principal Accountant General (A&E)), of ₹90,949.38 crore (74.69 per cent of total expenditure of ₹1,21,764.07 crore). Similarly, receipts (excluding public debt which is handled by the Principal Accountant General (A&E)), amounting to ₹53,670.32 crore (51.69 per cent of total receipts of ₹1,03,830.28 crore) have been reconciled. There is no assurance about the completeness and correctness of the receipts and expenditure figures depicted in the Finance Accounts to the extent of non-reconciliation.

(b) The Finance and Appropriation Accounts have been prepared on the basis of the monthly compiled accounts received from Treasuries and Pay and Accounts Officers (PAOs). As per the certificate of the Comptroller and Auditor General of India to the Finance and Appropriation Accounts, the treasuries, offices and/ or departments functioning under the control of the Government of Andhra Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. The Principal Accountant General (A&E), therefore, insisted on certificates of assurances from the CCOs on (i) adherence to the Rules and Regulations, (ii) expenditure in conformity with the budgetary provisions, and (iii) existence of adequate control mechanism for risk management. This requirement has been endorsed by the Finance Department in their Circular Memo No.139/48/TFR/2013 dated 2 February 2013. Out of 620 CCOs, only 19 CCOs (list at Annexure -D) have furnished this certificate during the year 2012-13.

(vi) Cash Balance:

There is a net difference of ₹2.38 crore (net debit) between the Cash Balance as on 31 March 2013 as worked out by the Principal Accountant General(A&E) and as reported by the Reserve Bank of India. The difference is primarily because of non-reconciliation of figures by the Agency Banks. Subsequently, differences amounting to ₹1.64 crore (net debit) have been adjusted, leaving an unreconciled difference of ₹ 0.74 crore (net debit).

(vii) Outstanding Utilisation Certificates (UCs)

The Andhra Pradesh Financial Code prescribes that, where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilisation Certificates (UCs) from the grantees, which, after verification, should be forwarded to the Principal Accountant General (A & E). As on 31 March 2013, 19 UCs amounting to ₹4.68 crore were awaited.

3. Other items:

(i) Liabilities towards Pensionary Benefits

The expenditure on Pension and other retirement benefits during the year to State Government employees recruited on or before 31 August 2004 was ₹11,756.97 crore (11.45 per cent of total revenue expenditure of ₹1,02,702.39 crore). State Government employees recruited on or after 1 September 2004 are covered under the New Pension Scheme, which is a defined contribution pension scheme. In terms of the Scheme, the employees contribute 10 per cent of their basic pay and dearness allowance, which is matched by the State Government, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee bank.

As per the instructions issued by the State Government vide GO Ms No.196 Finance (Pension-1) Department dated 24 July 2012 regarding accounting procedure for New Pension System(NPS) transactions, treasury officers are permitted to operate two PD accounts, one for the employees' contribution (8342-117-04-001) and another for the Government's contribution (8342-117-04-002). The employees' contribution is initially booked under 8342-117-04-001 while drawing the salary bill, and the government contribution is credited to 8342-117-04-002 by debiting

MH 2071-117. Subsequently, while transferring the amounts to NSDL/ Trustee Bank on monthly basis, the employees' contributions are also transferred to 8342-117-04-002 and transfers to the NSDL/ Trustee Bank are made out of this consolidated amount. Thus, during 2012-13, the credit of ₹941.86 crore under 8342-117-04-002 represents both government contribution (₹332.32 crore) and employees' contribution for 2012-13 and a portion of such contributions of earlier years. Details are given below:

Head of account	OB as on 1 April 2012	Receipts	Payments	CB as on 31 March 2013
	(₹ in crore)			
8342-117-(04)-001 Employee Contribution	529.56	349.36	432.98	445.95
8342-117-(04)-002 Government Contribution	364.65	941.86	1048.91(*)	257.60
Total	894.21	1291.22	1481.89	703.55

(*) ₹1,048 crore represents transfer to NSDL/ Trustee Bank

The amount of contribution payable by the employees' and the State Government from the inception of the scheme and the accrued interest thereon has not been estimated. Nor has it been possible to estimate the shortfall, if any, in the matching contribution of the State Government in 2012-13, and its impact, if any, on the Revenue Surplus. The interest payable on the amounts that have been lying in the Fund without transfer to NSDL/ Trustee Bank has also not been accounted for. The balances lying in the Fund without transfer to NSDL have also assisted the State Government in meeting the Fiscal Deficit.

(ii) Guarantees:

The value of guarantees given by the State Government to various institutions as on 31 March 2013 was ₹14,856.80 crore. Against the ₹24.70 crore guarantee commission receivable in the year 2012-13, as estimated in the budget documents, only a total of ₹4.13 crore was paid by two out of the 35 institutions that received guarantees. Out of total guarantee commission receivable, ₹14 crore is due from AP Urban Finance and Infrastructure Development Corporation Limited alone.

(iii) Loans and Investments:

The Principal Accountant General (A&E) consolidates the data on Loans and Investments on the basis of the monthly accounts submitted by Treasury Officers and PAOs. These figures require confirmation from the departments concerned. Statement 16 of the Finance Accounts on Loans and Advances made by the Government has been prepared as per IGAS 3, omits disclosures on loans in perpetuity, regarding which, information has not been furnished by the State Government. The Statement also omits details of Loans where terms and conditions are yet to be settled by the State Government. Statement 7 on Loans (summary statement) has been prepared in the earlier format due to non-receipt of required information from the State Government. Confirmation on loans is awaited from departmental officers. Out of the 11 institutions which had received investments from the State Government during 2012-13, only the Leather Industries Development Corporation, Hyderabad and the AP Nayee Brahmin Cooperative Societies Federation Limited, Hyderabad have confirmed the investments.

(iv) Reserve Funds:

Details of Book adjustments carried out by the Principal Accountant General (A&E) on the contribution of the State Government to various Reserve / Deposit Funds and their utilisation, are indicated in Annexure B. Detailed information on reserve funds and the investments from the earmarked funds is available in Statements 18 and 19 respectively. There were 58 Reserve Funds earmarked for specific purposes, out of which 34 funds are inoperative. The total accumulated balance as at the end of 31 March 2013 in these funds was ₹2,308.42 crore (₹1,988.45 crore in active funds and ₹319.97 crore in inoperative funds). Out of the gross accumulated balance of ₹7,459.46 crore to the end of 31 March 2013 lying in these Funds, the State Government had invested ₹5,151.04 crore (69 per cent).

The three significant Reserve Funds are given below:

(a) **Consolidated Sinking Fund (CSF):** The Fund was created in 1999-2000, for the amortisation of open market loans availed of by the State Government. Based on the recommendations of the Twelfth Finance Commission, the State Government revised the guidelines of the scheme with effect from January 2010. Under these revised guidelines, the State Government is required to make annual contributions to the Fund at 0.5 per cent of the outstanding liabilities at the end of the previous financial year. In terms of guidelines of the RBI, outstanding liabilities are defined as comprising Internal Debt and Public Account liabilities of the State Government. As on 31 March 2012, the outstanding liabilities of the Government of Andhra Pradesh were ₹1,50,512.44 crore. Against the requirement of ₹752.56 crore, the State Government contributed ₹691.87 crore to the Fund. Consequently, the State's Revenue Surplus was overstated by ₹60.69 crore. The entire corpus of the Fund is invested with the Reserve Bank of India (RBI). Details of transactions in the Fund are given in Statements 18 and 19.

(b) **Guarantee Redemption Fund:** The State Government set up a Guarantee Redemption Fund in the year 2002-03 in compliance with the recommendations of the Twelfth Finance Commission. The Fund is administered by the RBI. The transactions in the fund are depicted in Statements 18 and 19.The entire outstanding balance of ₹782.91 crore as on 31 March 2013, available in the Fund, was invested by the RBI.

(c) **State Disaster Response Fund (SDRF)**: Government of India replaced the existing Calamity Relief Fund in 2010-11 with the State Disaster Response Fund (SDRF). In terms of the guidelines of the Fund, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. As of 1 April 2012, there was ₹101.09 crore lying in the Fund. Following Government of India's release of ₹420.74 crore in 2012-13, the State Government contributed ₹140.25 crore as its share and released the

entire ₹560.99 crore to the Fund during 2012-13. The entire balance of ₹662.08 crore available in the Fund in 2012-13 was set off against expenditure initially incurred under MH 2245-Relief on account of Natural Calamities, leaving 'nil' balance in the Fund as of 31 March 2013.

(v) Suspense Balances:

The Finance Accounts reflect the net balances under Suspense Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under some of the major suspense heads (under Major Head 8658) to the end of the last three years is indicated below:

Name of Minor Head	2012-2013			2011-2012			2010-2011		
	Dr	Cr	Net(Dr)	Dr	Cr	Net(Dr)	Dr	Cr	Net(Dr)
	(₹ in Crore)								
101-PAO Suspense	85.38	(-)14.05	99.43	92.62	(-)3.07	95.69	78.76	(-)3.99	82.75
102-Suspense Account (Civil)	925.75	825.40	100.35	835.79	681.00	154.79	778.18	697.85	80.33
110-Reserve Bank Suspense (Central Accounts Office)	2,175.50	2,148.00	27.50	1,942.45	1,946.19	(-)3.74	(-)895.94	(-)917.15	21.21

(vi) MH 8670 Cheques and Bills:

Credit balance under MH 8670 Cheques and Bills indicates cheques issued which remained unencashed as on 31 March. The closing balance at the end of 2011-12 was ₹122.91 crore (Credit). During 2012-13, cheques worth ₹22,494.25 crore were issued, against which cheques worth ₹22,717.74 crore were encashed, leaving a closing balance of ₹100.58 crore (Debit). The debit balance under MH 8670 indicates encashment of cheques in excess of issue, and requires to be rectified by the State Government.

(vii) Summary of Balances:

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

(viii) Contingency Fund:

The corpus in the Contingency Fund is ₹50 crore. As on 31 March 2013, there was an unrecouped amount of ₹2.05 crore (0.45 crore under Revenue expenditure and ₹ 1.60 crore under Capital expenditure).

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

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

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

As per the Andhra Pradesh Fiscal Responsibility and Budget Management Rules, 2006, the State Government shall, at the time of presenting the budget, make various disclosures. The budget of 2012-13 did not make the following disclosures: Weighted Average Interest Rate on State Government Liabilities, Statement of Assets, Tax Revenue raised but not realized, and Statement of Miscellaneous Liabilities outstanding.

Targets fixed by the State Government in APFRBM Act 2005 and the rules framed there under, and ceilings fixed by the Thirteenth Finance Commission, and achievements as per the accounts of 2012-13 are given below:

Sl.No.	Targets	Achievements during 2012-13
1.	Reduce Revenue Deficit by an amount equivalent to at least 0.32 percentage point of GSDP in each financial year, beginning from the 1st day of April 2005, so as to eliminate it by 31 March 2009 and generate Revenue Surplus thereafter.	The State Government achieved Revenue Surplus from the year 2006-07 onwards. The Revenue Surplus of the State for the year 2012-13 stood at ₹1,127.90 crore.
2.	Reduce Fiscal Deficit by an amount equivalent to atleast 0.25 percentage point of Gross State Domestic Product in each financial year beginning from the 1st day of April, 2005, so as to bring it down to not more than 3 per cent: subject to the Fiscal Deficit limits fixed by the Government of India from time to time.	In terms of the accounts, the State's Fiscal Deficit of ₹17,508.02 crore is 2.35 per cent of GSDP estimate.
3.	For the year 2012-13, Outstanding Liabilities not to exceed 28.90 per cent of GSDP, as prescribed by the Government of India in pursuance of the recommendations of Thirteenth Finance Commission .	Outstanding Liability is 22.67 per cent of GSDP estimate as per the accounts.

4.	Limit the amount of annual incremental risk weighted Guarantees to 90 per cent of the TRR in the year preceding the current year.	The amount of annual risk weighted Guarantees for the year 2012-13 stood at ₹2,584.05 crore, forming 2.76 per cent of Total Revenue Receipts (TRR) in the preceding year. Outstanding Guarantees stood at ₹14,856.80 crore at the end of 2012-13 forming 15.88 percent of the revenue receipts of the previous year.

Note:(1) GSDP figure at current prices for 2012-13: ₹7,45,782 crore as per the figures communicated by Director of Economics and Statistics, Government of Andhra Pradesh, Hyderabad.

(2) Total Revenue Receipts (TRR) : ₹93,553.69 crore (2011-12)

(xi) Committed Liabilities:

The accounts are incomplete unless figures relating to Committed Liabilities are also exhibited. Since the State Government has not provided this information, the appendix on committed liabilities has not been incorporated.

ANNEXURE-A

(Referred to in Para 1(ii) at page 20)

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
A.	**Periodical Adjustments–**				
1.	Appropriation for reduction or avoidance of debt	2048-101-05-320 Appropriation for reduction or avoidance of Debt	8222-01-101-04-001 Sinking Funds	691,86,78,000	State Contribution to Sinking Fund
2.	A.P. State Government Insurance Fund	8011-105 & 107 Insurance and pension Funds	2235-60-902 & 903 Social Security and Welfare	21,33,39,613	Amount met from A.P. State Government Life Insurance Fund
3.	Guarantee Redemption Fund	2070-797-10-320 Other Administrative Services	8235-117-04-001 General and Other Reserve Funds	12,80,00,000	Contribution to Guarantee Redemption Fund
4.	Contributory Pension Scheme	2071-01-117-04 Pensions and Other Retirement benefits	8342-117-04-002 Other Deposits	332,32,63,203	Government's contribution towards Defined Contribution Pension Scheme. **Note:** Employees' contribution of the current year booked under 8342-117-04-001-Other Deposits and a portion of such contributions of earlier years have also been transferred to 8342-117-04-002 Other Deposits, totalling to ₹ 941,85,84,381 (Receipts). The specific quantum of employees' contribution pertaining to the current year and previous years that have been transferred cannot be estimated.
5.	State Disaster Response Fund	2245-05-101-04-001 Relief on account of Natural Calamities	8121-00-122-01-001 General and Other Reserve Funds	560,99,00,000	Contribution to State Disaster Response Fund
6.	Insurance and Pension Funds	2049-03-108-05-450 Interest payments	8011-00-105-01-000 Insurance and pension Funds	190,46,72,100	Interest on Pension & Insurance Fund, etc.

ANNEXURE-A

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
7.	A.P. State Employees Group Insurance Funds	2049-03-108-07-450 Interest payments	8011-107-01-003 Insurance and pension Funds	41,09,32,710	Interest on A.P. Group Insurance Fund
8.	Adjustment of Prorata Charges	2210-06-101-11-97-630 Medical and Public Health	2210-80-800-90-300/301 Medical and Public Health	5,50,999	Transfer of repair Charges-Prorata adjustment of Vehicle charges
9.	Adjustment of Prorata Charges	2211-104-10-97-630/632 Family Welfare	2210-80-800-90-300/302 Medical and Public Health	58,06,628	Transfer of repair Charges-Prorata adjustment of Vehicle charges
10.	Adjustment of Prorata Charges	2210-01-110-96-06 Medical and Public Health	2210-80-800-90-300/303 Medical and Public Health	57,15,492	Transfer of repair Charges- Prorata adjustment of Vehicle Charges.
11.	Religious and Charitable Endowment Funds	8235-00-103-01-000 General and Other Reserve Funds	2250-902-90-630 Other Social Services	43,06,94,785	Amounts met from Hindu Charitable Funds
12.	General Provident Fund	2049-03-104 Interest Payments	8009-01-101 State Provident Funds	667,64,03,067	Interest adjustment on General Provident Fund
13.	Sericulture Development Fund	2851-797-04-630 Village and Small Industries	8229-106-04 Development and Welfare Funds	1,43,00,000	Transfer to Sericulture Development Fund
14.	Sericulture Development Fund	8229-00-106-04-000 Development and Welfare Funds	2851-00-902-90-630-631 Village and Small Industries	21,75,000	Expenditure met from Sericulture Development Fund
15.	State Disaster Response Fund	8121-122-01-001 General and Other Reserve Funds	2245-05-901-96-001 Relief on account of Natural Calamities	560,99,00,000	Expenditure met from State Disaster Response Fund
16.	National Disaster Response Fund	8121-122-01-002 General and Other Reserve Funds	2245-05-901-96-001 Relief on account of Natural Calamities	101,09,02,472	Expenditure met from National Disaster Response Fund

ANNEXURE-A

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
17.	A.P. Rural Development Fund	2515-797-04-630 Other Rural Development Programmes	8229-200-09-000 Development and Welfare Funds	516,04,19,000	Transfer to AP Rural Development Fund
18.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	5054-04-903-96-630-631 Capital Outlay on Roads and Bridges	232,21,88,000	Amount met from A.P. Rural Development Fund
19.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	2515-00902-96-630/631 Rural DevProgrammes	129,01,04,000	Amount met from A.P. Rural Development Fund
20.	Central Road Fund	3054-04-797-11-04-631 Roads and Bridges	8449-00-103 Other Deposits	163,41,00,000	Transfer to Central Road Fund
21.	Central Road Fund	8449-00-103 Other Deposits	5054-04-902-11-90-630 Capital Outlay on Roads and Bridges	18,36,46,987	Amount met from Central Road Fund
22.	Tungabhadra Hydro Electric (Joint) Scheme	2801-01-103-80-630-631 Power	8226-00-101-01-002 Depreciation / Renewal Reserve Fund	1,89,594	Depreciation Reserve Fund of Tungabhadra Hydro Electric (Joint) Scheme
23.	Tungabhadra Hydro Electric (Joint) Scheme	2801-01-103-80-450 Power	0049-04-103-02-000 Interest Receipts	34,19,009	Interest on Capital of Tungabhadra Hydro Electric (Joint) Scheme
24.	Srisailam Hydro-electric scheme	2801-01-105-80-450 Power	0049-04-103-02-000 Interest Receipts	70,95,59,000	Interest on Capital of SrisailamHydro electric (Joint) Scheme
25.	Major Irrigation	2700-01-101 to179-80-450 Major Irrigation	0049-04-103-01-000 Interest Receipts	7181,26,95,076	Prorata notional interest payable
26.	Medium Irrigation	2701-03-101 to 239-80-450 Medium Irrigation	0049-04-103-01-000 Interest Receipts	462,92,21,837	Prorata notional interest payable

ANNEXURE-A

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
27.	Drainage & Flood Control	2711-03-103-04 to 10-450 Flood Control and Drainage	0049-04-103-03-000 Interest Receipts	142,30,89,000	Prorata notional interest payable
28.	Drainage & Flood Control	2711-03-797-04-630- Transfer of cess	8235-200-01	6,64.00	Transfer of cess to KG&P drainage cess fund
29.	Inland water Transport	3056-00-104-04 & 05-450 Inland Water Transport	0049-04-103-04-000 Interest Receipts	2,16,01,000	Prorata notional interest payable
B.	**Other Adjustments-**				
1.	Lapsed Deposits	8443-101-01-000 Revenue Deposits	0075-101-01 Miscellaneous General Services	39,89,62,050	Lapsing of Revenue Deposits
2.	Lapsed Deposits	8443-103-01-000 Security Deposits	0075-101-01 Miscellaneous General Services	15,49,047	Lapsing of Security Deposits
3.	Lapsed Deposits	8443-105-01-000 Criminal Court Deposits	0075-101-01 Miscellaneous General Services	47,28,879	Lapsing of Criminal Court Deposits
4.	Lapsed Deposits	8443-109-01-000 Forest Deposits	0075-101-01 Miscellaneous General Services	11,22,000	Lapsing of Forest Deposits
5.	Lapsed Deposits	8443-111-02-000 A.P. Cinema	0075-101-01 Miscellaneous General Services	53,550	Lapsing of Other Deposits
6.	Lapsed Deposits	8443-116-01-000 Labour Act	0075-101-01 Miscellaneous General Services	76,00,872	Lapsed Deposits of Labour Act
7.	Lapsed Deposits	8443-117-01-000 Deposits for work done for public bodies	0075-101-01 Miscellaneous General Services	11,84,56,642	Lapsing of work done Deposits
8.	Lapsed Deposits	8443-121-01-000 Election Deposits	0075-101-01 Miscellaneous General Services	9,78,500	Lapsing of Election Deposits

ANNEXURE-A

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
9.	Central Loans	6004-02 & 03 Loans & Advances from Central Govt.	0075-800-81-000 Miscellaneous General Services	15,10,55,716	Central Loans (Written-off)
10.	Land Revenue	0029-00-101-SH (01&02) and Min Head 103-01 Land Revenue	0700-80-800-03 Major Irrigation	95,47,76,453	Receipts under Land Revenue Cess initially classified under MH-0029 are transferred to Major Irrigation.
11.	Input Subsidy	2401-00-800-11-31-330 Input subsidy to other farmers	2245-01-101-09-310/312 Natural calamities	800,00,00,000	The input subsidy which was initially booked under MH-2245- Natural Calamities was finally transferred to 2401-Crop Husbandry

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

ANNEXURE-B

(Referred to in Para 2(ii) at page 21)

STATEMENT OF RECEIPTS SHOWING MAJOR HEAD WISE RECEIPTS UNDER MH 800 FOR THE YEAR 2012-13

Major Head		Total Receipts including MH 800	Receipts under MH 800	Percentage of Column 3 to Column 2
		(₹ in Lakh)		
0515	Other Rural Development Programmes	703,16.60	70294.89	99.97
0210	Medical and Public Health	2,84,84.15	1,66,84.82	58.58
0406	Forestry and Wild Life	1,68,78.45	96,93.76	57.43
0700	Major Irrigation	1,22,03.36	1,20,96.69	99.13
1051	Ports and Light Houses	1,09,74.87	1,09,74.87	100.00
0701	Medium Irrigation	71,22.03	71,22.03	100.00
1054	Roads and Bridges	39,38.22	28,61.96	72.67
0801	Power	28,11.54	19,41.40	69.05
1456	Civil Supplies	13,04.50	13,04.50	100.00
0217	Urban Development	10,09.95	10,09.95	100.00
1452	Tourism	8,45.29	8,45.29	100.00
0056	Jails	6,08.51	6,08.51	100.00
0401	Crop Husbandry	6,03.74	5,29.70	87.74
0235	Social Security and Welfare	4,97.15	4,97.15	100.00
0506	Land Reforms	4,91.64	4,91.64	100.00
0702	Minor Irrigation	4,87.05	4,22.53	86.75
0211	Family Welfare	76.23	76.23	100.00
0220	Information and Publicity	66.24	57.14	86.26
0875	Other Industries	1.23	1.23	100.00

ANNEXURE-C

(Referred to in Para 2(ii) at page 21)

STATEMENT OF EXPENDITURE SHOWING MAJOR HEAD WISE EXPENDITURE UNDER MH 800 FOR THE YEAR 2012-13

Major Head		Total Expenditure including MH 800	Expenditure under MH 800	Percentage of Column 3 to Column 2
		(₹ in Lakh)		
2801	Power	62,88,60.12	61,86,99.54	98.38
2236	Nutrition	33,56,73.46	25,22,40.78	75.14
5054	Capital Outlay on Roads and Bridges	21,05,42.42	20,33,74.48	96.60
3054	Roads and Bridges	19,21,11.05	12,03,38.90	62.64
2501	Special Programmes for Rural Development	9,87,35.45	6,49,57.74	65.79
5475	Capital Outlay on other General Economic Services	9,84,74.09	7,12,41.90	72.35
2852	Industries	3,55,79.38	2,31,96.66	65.20
4070	Capital Outlay on Other Administrative Services	27,63.67	27,13.34	98.18
2875	Other Industries	10,93.85	8,45.26	77.27
2810	New and Renewable Energy	3,45.49	3,44.36	99.67
4875	Capital Outlay on Other Industries	3,00.00	3,00.00	100.00
5053	Capital Outlay on Civil Aviation	2,00.00	2,00.00	100.00
4401	Capital Outlay on Crop Husbandry	31.40	31.40	100.00

ANNEXURE-D

(Referred to in Para 2(v)(b) at page 23)

LIST OF CHIEF CONTROLLING OFFICERS (CCOs) WHO HAVE FURNISHED THE CERTIFICATE OF ASSURANCE

Sl. No	Name of CCO
1	Commissioner of Labour, Hyderabad
2	Director of Translations, Hyderabad
3	Director, Godavari basin, I & CAD Department, Hyderabad
4	Commissioner, Krishna basin, I & CAD Department, Hyderabad
5	Registrar, Institution of Lokayukta of A.P., Hyderabad
6	Chief Engineer (Projects), Irrigation, Kurnool
7	Chief Executive Officer, SERP, Hyderabad
8	Director of Government Exams, Hyderabad
9	Commissioner and Director of Agriculture, Hyderabad
10	Commissioner of Co-operation and Registrar of Cooperative Societies, Hyderabad
11	Commissioner of Horticulture, Hyderabad
12	Chairman, Industrial Tribunal-I, Hyderabad
13	Chairman, Additional Industrial Tribunal, Hyderabad
14	Principal Chief Conservator of Forest, Hyderabad
15	Controller of Legal Metrology, Hyderabad
16	Commissioner, Employment and Training, Hyderabad
17	Director of Works Accounts, Hyderabad
18	Director, A.P.State Archives and Research Institute, Hyderabad
19	Chief Engineer, Godavari Lift Irrigation Scheme, Warangal

* * *

APPENDIX-I
CASH BALANCES AND INVESTMENT OF CASH BALANCES

		On 1 April 2012	On 31 March 2013
		(₹in Lakh)	
(a)	**General Cash Balances-**		
1.	Cash in Treasuries	...	...
2.	Deposits with Reserve Bank	4,01,02.70	(-) 5,65,60.25(*)
3.	Deposits with other Banks	1,34.39	1,34.39
4.	Remittances in Transit	4,96.63	4,96.63
	Total	**4,07,33.72**	**(-)5,59,29.23** (A)
5.	Investments held in Cash Balance Investment Account (Major Head 8673)	34,86,20.02	45,67,43.29
	Total- (a)	**38,93,53.74**	**40,08,14.06**
(b)	**Other Cash Balances and Investments-**		
1.	8671 Departmental Balances-Civil-Cash with Departmental Officers, viz., Public Works Officers, Forest Officers, General Managers of Commercial Concerns and Pension Payment Officer (Motigally)	90.75	90.61
2.	8672 Permanent Cash Imprest- Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	1,42.09	1,42.42
3.	Investment out of Earmarked Funds	54,26,03.02	51,51,04.27
	Total-(b)	**54,28,35.86**	**51,53,37.30**
	Total-(a) +(b)	**93,21,89.60**	**91,61,51.36**

(*) There was a net difference of **₹2,37.54 lakh** (Debit) between the figures reflected in the accounts **₹5,65,60.18 lakh** (Credit) and that intimated by the Reserve Bank of India **₹5,67,97.72 lakh** (Debit) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of May, 2013 accounts, the net difference of 2012-13 to be reconciled is **₹11.91 lakh** (Debit).

		Debit	Credit	Net
			(₹in Lakh)	
i)	Difference as on 31 March 2013	1,17,56.03	1,15,18.49	2,37.54 Dr
ii)	Cleared in the accounts upto May, 2013	3,01.66	1,38.43	1,63.23 Dr
iii)	Difference after the closing of May, 2013 accounts	1,14,54.37	1,13,80.06	74.31Dr

(A) Includes a debit of ₹1,21,80.49 lakh pertains to 8.5 per cent Tax Free Special Bonds (Power Bonds) was adjusted in advance to Andhra Pradesh Government in 2012-13 instead of 2013-14 by RBI, Nagpur on 31-03-2013. Similar advance adjustment of 2012-13 instalments took place in 2011-12.

APPENDIX-I
CASH BALANCES AND INVESTMENT OF CASH BALANCES

EXPLANATORY NOTES

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

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

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

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

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2012-13 is given below:-

(i)	Number of days on which the minimum balance was maintained without taking any advance	365

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

APPENDIX-I
CASH BALANCES AND INVESTMENT OF CASH BALANCES

(ii) Number of days on which the minimum balance was maintained by taking ordinary Ways and Means Advance — Nil

(iii) Number of days on which the minimum balance was maintained by taking special Ways and Means Advances — Nil

(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken — Nil

(v) Number of days on which overdrafts were taken — Nil

(c) The balance of ₹1,34.39 lakh shown against "Deposits with Other Banks" represents the deposits with Westminster Bank, London (deposits made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom, in an appeal suit, the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.

(d) The transaction under the head "Remittance in Transit" represents remittances between treasuries and currency chests remained unadjusted as on 31 March 2013.

(e) The following is an analysis of investments held in Cash Balance Investment Account:-

	Opening Balance on 1 April 2012	Purchases during 2012-2013	Sales during 2012-2013	Closing Balance on 31 March 2013	Interest realised during the year
			(₹ in Lakh)		
Short-term investments-Government of India Treasury Bills	34,86,20.02	10,95,50,74.79	10,84,69,51.52	45,67,43.29	1,94,20.35
Total	**34,86,20.02**	**10,95,50,74.79**	**10,84,69,51.52**	**45,67,43.29**	**1,94,20.35**

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

* * *

Errata to Finance Accounts of Government of Andhra Pradesh for 2012-13

Page	Ref	For	Read
2	B.2, Subheading	Disbursement	Disbursements
5	Subheading 'C '	C. Book adjustments	D. Book adjustments
22	Note 1, 1st line	₹9,212.01 crore	₹9,212.02 crore
25	Para(3)(i), Table- Col.5	445.95	445.94
25	Para(3)(i), Table-Total Col.5	703.55	703.54
25	Para(3)(i), Table-Footnote	(*)₹1,048 crore represents	(*) Represents
26	Para(3)(iv), Line 3	Annexure B	Annexure A
64	(iii)(a), Col.3	…($)	…
64	Footnote (S)	Delete Footnote (S)	
92	Total- 104, Col.3	Figure not clear	1,47,75.00
92	277-04, Col.3	Figure not clear	6,87.72
112	2071- 01-102, Col.6	Figure not clear	13,32,29.19
114	02- 004, Col.4	5,51.64…	5,51.64
128	Total- 03, Col.4	847.04	8,47.04
130	800, Col.7	107..17	107.17
130	Total-2235, Col.5	Figure not clear	47,42,89.41
131	2236- 02-789, Col.3	Figure not clear	78,93.08
135	2401- 800, Col.4	43,28.02…	43,28.02
148	Minor head 150, Col.2	Figure not clear	64.73
152	2702- 03- 911, Col.1	11 Deduct-	911- Deduct
161	3453- 106, Col.2	Figure not clear	1,31.72
163	3604- 103, Col.2	Figure not clear	48,72.25
168	5th row, Col.2	45673.6(*)	45673.60(*)
218	MH 147, Col.6	Figure not clear	33,64.64
251	(af), Col.2	Figure not clear	68,72.84
251	(ah), Col.2	Figure not clear	2,21,27.13
274	IV- 27	Porcelin	Porcelain
279	V.12, Col.2	Print not clear	1955-56
279	V.12, Col.3	Print not clear	C Class
309	Footnote	Figure	(¥) Figure
313	6211- 190- (04)	(I.P.P.vi)	(I.P.P.VI)
316	6216- 02-190- (04)	Constructions	Construction
377	7610- 206- (04)	Handloom/Khad	Handloom/Khadi
378	Footnote	Insert footnote (y) Minus balance is under investigation	
396	2nd row, Heading L	(Contd.)	(Concld.)
423	2401-00-796-45, Col.6	print not clear	2.92
599	S.No.277, Col.2, 3rd line	Dist. nd	Dist. and

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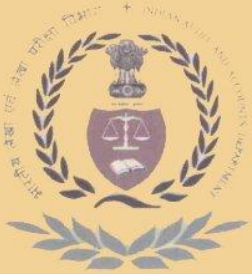
Finance Accounts
(Volume - 2)
2012-13



Government of Andhra Pradesh

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2012-2013

VOLUME-2

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Part-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure ending 2011-12	Expenditure during 2012-13	Progressive Expenditure ending 2012-13	Percentage Increase(+)/ Decrease (-)
				(₹in Crore)		
A.	**Capital Account of General Services-**					
4055	Capital Outlay on Police	16.47	5,94.19	1,25.81	7,20.00	663.87
4058	Capital Outlay on Stationery and Printing	...	1.18	...	1.18	...
4059	Capital Outlay on Public Works	59.44	6,95.11	57.89	7,53.00	(-)2.61
4070	Capital Outlay on Other Administrative Services	7.66	7,15.47	27.64	7,43.11	260.84
	Total- A	**83.57**	**20,05.95**	**2,11.34**	**22,17.29**	**152.89**
B.	**Capital Account of Social Services-**					
(a)	***Capital Account of Education, Sports, Art and Culture-***					
4202	Capital Outlay on Education, Sports, Art and Culture	1,20.54	7,27.03	2,77.75	10,04.78	130.42
	Total- (a)	**1,20.54**	**7,27.03**	**2,77.75**	**10,04.78**	**130.42**
(b)	***Capital Account of Health and Family Welfare-***					
4210	Capital Outlay on Medical and Public Health	73.33	5,00.16	81.71	5,81.87	11.43
4211	Capital Outlay on Family Welfare	0.84	18.99	0.24	19.23	(-)71.43
	Total- (b)	**74.17**	**5,19.15**	**81.95**	**6,01.10**	**10.49**
(c)	***Capital Account of Water Supply, Sanitation, Housing and Urban Development-***					
4215	Capital Outlay on Water Supply and Sanitation	1,58.57	27,37.86 (#)	2,14.11	29,51.97	35.03
4216	Capital Outlay on Housing	19.34	2,37.95 ($)	23.83	2,61.78	23.22
4217	Capital Outlay on Urban Development	...	7.50	...	7.50	...
	Total- (c)	**1,77.91**	**29,83.31**	**2,37.94**	**32,21.25**	**33.74**
(d)	***Capital Account of Information and Broadcasting-***					
4220	Capital Outlay on Information and Publicity	...	6.50	...	6.50	...
	Total- (d)	**...**	**6.50**	**...**	**6.50**	**...**

(#) Differs by ₹0.01 crore (increased) with previous year's figure due to rounding.
($) Differs by ₹0.01 crore (decreased) with previous year's figure due to rounding.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure ending 2011-12	Expenditure during 2012-13	Progressive Expenditure ending 2012-13	Percentage Increase(+)/ Decrease (-)
				(₹in Crore)		
(e)	***Capital Account of Welfare of SCs, STs and Other BCs-***					
4225	Capital Outlay on Welfare of SCs, STs and Other BCs	3,89.70	24,51.53	3,93.76	28,45.29	1.04
	Total- (e)	**3,89.70**	**24,51.53**	**3,93.76**	**28,45.29**	**1.04**
(g)	***Capital Account of Social Welfare and Nutrition-***					
4235	Capital Outlay on Social Security and Welfare	12.86	2,69.04	22.60	2,91.64	75.74
	Total- (g)	**12.86**	**2,69.04**	**22.60**	**2,91.64**	**75.74**
(h)	***Capital Account of other Social Services-***					
4250	Capital Outlay on Other Social Services	54.52	2,33.16	58.18	2,91.34	6.71
	Total- (h)	**54.52**	**2,33.16**	**58.18**	**2,91.34**	**6.71**
	Total- B	**8,29.70**	**71,89.72**	**10,72.18**	**82,61.90**	**29.23**
C.	**Capital Account of Economic Services-**					
(a)	***Capital Account of Agriculture and Allied Activities-***					
4401	Capital Outlay on Crop Husbandry	34.85	60.29	0.32	60.61	(-)99.08
4402	Capital Outlay on Soil and Water Conservation	...	0.01	...	0.01	...
4403	Capital Outlay on Animal Husbandry	0.50	45.86 (#)	12.41	58.27	2382.00
4404	Capital Outlay on Dairy Development	...	69.62 (S)	...	69.62	...
4405	Capital Outlay on Fisheries	...	69.10	...	69.10	...
4406	Capital Outlay on Forestry and Wild Life	1.09	1,10.70	0.99	1,11.69	(-)9.17
4408	Capital Outlay on Food Storage and Warehousing	...	9.19	...	9.19	...
4415	Capital Outlay on Agricultural Research and Education	25.00	25.00	...	25.00	...
4425	Capital Outlay on Co-operation	15.76	3,28.64	(-)2.10	3,26.54	(-)113.32
4435	Capital Outlay on Other Agricultural Programmes	...	51.11	...	51.11	...
	Total- (a)	**77.20**	**7,69.52**	**11.62**	**7,81.14**	**(-)84.95**

(#) Differs by ₹0.01 crore (increased) with previous year's figure due to rounding.
($) Differs by ₹0.01 crore (decreased) with previous year's figure due to rounding

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure ending 2011-12	Expenditure during 2012-13	Progressive Expenditure ending 2012-13	Percentage Increase(+)/ Decrease (-)
			(₹in Crore)			
(b)	***Capital Account of Rural Development-***					
4515	Capital Outlay on Other Rural Development Programmes	...	18,52.76	...	18,52.76	...
	Total- (b)	**...**	**18,52.76**	**...**	**18,52.76**	**...**
(d)	***Capital Account of Irrigation and Flood Control-***					
4700	Capital Outlay on Major Irrigation(*)	88,79.54	6,97,90.16	90,10.15	7,88,00.31	1.47
4701	Capital Outlay on Medium Irrigation(*)	3,27.10	43,84.16	2,90.02	46,74.18	(-)11.34
4702	Capital Outlay on Minor Irrigation	12,73.20	68,58.18	11,54.90	80,13.08	(-)9.29
4705	Capital Outlay on Command Area Development	0.13	2,38.29	0.31	2,38.60	138.46
4711	Capital Outlay on Flood Control Projects	3,03.16	22,55.46	2,03.91	24,59.37	(-)32.74
	Total- (d)	**1,07,83.13**	**8,35,26.25**	**1,06,59.29**	**9,41,85.54**	**(-)1.15**
(e)	***Capital Account of Energy-***					
4801	Capital Outlay on Power Projects	33.02	31,43.97 (S)	90.96	32,34.93	175.47
4810	Capital Outlay on New and Renewable Energy	...	0.59	...	0.59	...
	Total- (e)	**33.02**	**31,44.56** (S)	**90.96**	**32,35.52**	**175.47**
(f)	***Capital Account of Industry and Minerals-***					
4851	Capital Outlay on Village and Small Industries	0.02	75.79 (#)	0.02	75.81	...
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.

($) Differs by ₹0.01 crore (decreased) with previous year's figure due to rounding.

(#) Differs by ₹0.01 crore (increased) with previous year's figure due to rounding.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive Expenditure ending 2011-12	Expenditure during 2012-13	Progressive Expenditure ending 2012-13	Percentage Increase(+)/ Decrease (-)
				(₹in Crore)		
4858	Capital Outlay on Engineering Industries	...	37.63	...	37.63	...
4859	Capital Outlay on Telecommunications and Electronic Industries	...	12.88	...	12.88	...
4860	Capital Outlay on Consumer Industries	5.00	3,68.11	5.00	3,73.11	...
4875	Capital Outlay on Other Industries	2.75	5,25.54	3.00	5,28.54	9.09
4885	Other Capital Outlay on Industries and Minerals	...	71.68		71.68	...
	Total- (f)	**7.77**	**20,13.09** (#)	**8.02**	**20,21.11**	**3.22**
(g)	***Capital Account of Transport-***					
5051	Capital Outlay on Ports and Light Houses	5.23	8,57.37	3.25	8,60.62	(-)37.86
5053	Capital Outlay on Civil Aviation	1.50	67.91	2.00	69.91	33.33
5054	Capital Outlay on Roads and Bridges	11,98.63	1,17,13.31	21,05.43	1,38,18.74	75.65
5055	Capital Outlay on Road Transport	...	1,82.84	...	1,82.84	...
5056	Capital Outlay on Inland Water Transport	...	7.81	...	7.81	...
	Total- (g)	**12,05.36**	**1,28,29.24**	**21,10.68**	**1,49,39.92**	**75.11**
(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	7,02.23	26,66.13	9,84.74	36,50.87	40.22
	Total- (j)	**7,02.23**	**27,12.65**	**9,84.74**	**36,97.39**	**40.22**
	Total- C	**1,28,08.71**	**10,68,48.07**	**1,38,65.31**	**12,07,13.38**	**8.25**
	Total- Expenditure Capital Account	**1,37,21.98**	**11,60,43.74**	**1,51,48.83**	**13,11,92.57**	**10.40**

(#) Differs by ₹0.01 crore (increased) with previous year's figure due to rounding

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

1. Expenditure figure under the following Major Heads excludes the expenditure met out of the advance from the Contingency Fund during the year 2012-13 but not recouped to the Fund till the close of the year.

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

2. Expenditure figure under the Major Head 5054 Capital outlay on Roads and Bridges includes an amount of ₹8,37,041 met out of the advance from the Contingency Fund during the years 2010-11 and 2011-12. Out of which an amount of ₹1,07,041 was recouped to the Contingency Fund during the year 2012-13 and the remaining expenditure of ₹7,30,000 which was initially classified under Contingency Fund during 2010-11 has been treated as expenditure under Consolidated Fund during the year 2012-13 as per the orders of Government of Andhra Pradesh.

3. The progressive expenditure under the major heads 4059, 4211, 4215, 4216, 4401, 4425, 4701, 4801, 5054 and 5055 includes expenditure of ₹41.41 crore incurred in former Hyderabad State upto 31 October 1956 which has been taken in the Accounts of Andhra Pradesh provisionally pending final allocation among the successor States (Andhra Pradesh, Maharashtra and Karnataka). 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 30 September 1953 as it has not been allocated among the successor States (Tamilnadu, Andhra Pradesh and Karnataka).

5. During the year 2012-13, the Government of Andhra Pradesh invested ₹38.00 crore in Government Companies and ₹79.80 crore in Co-operative Institutions and Local Bodies, the total investment being ₹1,17.80 crore. Further details about investments are given in Statement No.14.

6. On 31 March 2013 there were six departmentally managed Commercial and Quasi Commercial undertakings. Out of the six, Government Distillery, Narayanaguda has stopped production with effect from 01-10-1993. In addition, there were 3 departmentally managed units of Tungabhadra Project, which is a Joint venture of Government of Andhra Pradesh and Government of Karnataka. Proforma accounts for the above have not been received (August, 2013).

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

	Head of Account	Increase	Reasons
		(₹in Crore)	
A.	**Capital Account of General Services-**		
4055	Capital Outlay on Police	1,09.35	Increase in expenditure was mainly towards the construction of buildings for Police Department, fortified Police Stations and Organisation of Counter Terrorist Operations (OCTOPUS).
B.	**Capital Account of Social Services-**		
(a)	***Capital Account of Education, Sports, Art and Culture-***		
4202	Capital Outlay on Education, Sports, Art and Culture	1,57.20	Increase in expenditure was mainly due to Construction of Buildings for Kitchen-cum-Store Rooms.
(c)	***Capital Account of Water Supply, Sanitation, Housing and Urban Development-***		
4215	Capital Outlay on Water Supply	55.54	Increase in expenditure was mainly on Rural Water Supply Schemes under SWSM and Infrastructure Development which was partly offset by decrease under Rural Water Supply Schemes.
C.	**Capital Account of Economic Services-**		
(d)	***Capital Account of Irrigation and Flood Control-***		
4700	Capital Outlay on Major Irrigation	1,30.62	Increase in expenditure was mainly under Major Irrigation -Commercial.
(e)	***Capital Account of Energy-***		
4801	Capital Outlay on Power Projects	57.94	Increase in expenditure was mainly towards Dam and Appurtenant works.
(g)	***Capital Outlay of Transport-***		
5054	Capital Outlay on Roads and Bridges	9,06.80	Increase in expenditure was mainly under Major District Roads and Andhra Pradesh Road Sector Project (APRSP) which was partly offset by decrease under Road Development Fund – State Allocation Works.
(j)	***Capital Outlay of General Economic Services-***		
5475	Capital Outlay on Other General Economic Services	2,82.51	Increase in expenditure on Special Development Fund for Welfare and Development Activities.

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

	Head of Account	Decrease	Reasons
		(₹in Crore)	
C.	**Capital Account of Economic Services-**		
(d)	***Capital Account of Irrigation and Flood Control-***		
4702	Capital Outlay on Minor Irrigation	1,18.30	Decrease in expenditure was mainly under Lift Irrigation Works, immediate restoration of Flood affected Minor Irrigation Sources and Construction & Restoration of Minor Irrigation Sources.
4711	Capital Outlay on Flood Control Projects	99.25	Decrease in expenditure was due to less expenditure under Embankment works.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

	Nature of Borrowings	Balance as on 1 April 2012	Receipt During the year	Repayments During the year	Balance as on 31 March 2013	Net Increase(+)/Decrease(-)		As a per cent of Total Liabilities
						Amount	Per cent	
				(₹in Crore)				
A.	**Public Debt**							
6003	**Internal Debt of the State Government**							
	Market Loans	7,50,89.63	2,00,00.00	34,01.61	9,16,88.02	1,65,98.39	22.10	9.82
	WMA from the RBI	...	...	...	...	...	...	...
	Bonds	9,74.55	...	2,43.61	7,30.94	(-)2,43.61	(-)25.00	(-)0.14
	Loans from Financial Institutions	56,58.21	14,09.71	10,96.22	59,71.70	3,13.49	5.54	0.19
	Special Securities issued to National Small Savings Fund	2,64,39.60	7,18.00	12,12.10	2,59,45.50	(-)4,94.10	(-)1.87	(-)0.29
	Other Loans	(-)23,24.27	...	5,76.94	(-)29,01.21	(-)5,76.94	(-)24.82	(-)0.34
6004	**Loans and Advances from the Central Government**							
01	Non-Plan Loans	82.00	1.23	6.51	76.72	(-)5.28	(-)6.44	...
02	Loans for State Plan Schemes	1,71,69.72	11,81.75	11,38.67	1,72,12.80	43.08	0.25	0.03
03	Loans for Central Plan Schemes	4.78	...	1.19	3.59	(-)1.19	(-)24.90	...
04	Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...	...	...
07	Pre-1984 -85 Loans	8.73	...	...	8.73	...	...	...
	Total Public Debt (A)	**12,31,02.95**	**2,33,10.69**	**76,76.85**	**13,87,36.79**	**1,56,33.84**	**12.70**	**9.25**
B.	**Other Liabilities**							
	Public Accounts							
	Small Savings, Provident Funds etc.	[$]1,12,55.58	35,79.77	23,90.10	1,24,45.25	11,89.67	10.57	0.70
	Reserve Funds Bearing interest	1,46.51	5,62.74	6,62.09	47.16	(-)99.35	(-)67.81	(-)0.06
	Reserve Funds not bearing interest	20,80.28	30,29.90	28,48.92	22,61.26	1,80.98	8.70	0.11
	Deposits bearing interest	37,24.70	29,84.75	25,63.66	41,45.79	4,21.09	11.31	0.25
	Deposits not bearing interest	1,02,02.42	4,56,01.68	4,43,56.65	1,14,47.45	12,45.03	12.20	0.74
	Total Other Liabilities (B)	**($) 2,74,09.49**	**5,57,58.84**	**5,28,21.42**	**3,03,46.91**	**29,37.42**	**10.72**	**1.74**
	Total Public Debt & Other Liabilities(A+B)	**($)15,05,12.44**	**7,90,69.53**	**6,04,98.27**	**16,90,83.70**	**1,85,71.26**	**12.34**	**10.98**

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

($) OB differs from previous year's CB by ₹0.01 crore (decreased) due to rounding.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

1. It is stipulated in FRBM Act as amended in Act 8 of 2011 that the outstanding total liabilities do not exceed 27.6 per cent of the GSDP by the end of 2015. The total liability as percentage of GSDP during 2012-13 is 22.67 per cent against a ceiling of 28.9 per cent as fixed by Government of India in pursuance of the recommendation of 13th Finance Commission.

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

3. **Internal Debt:** This includes market loans, which are long-term loans (having a currency of more than 12 months) raised in the open market. In the year 2012-2013, twenty loans totaling ₹20,000.00 crore bearing interest varying from 8.59 per cent to 9.20 per cent redeemable in the years 2022-2023 were raised at par. Repayment of seven Market Loans, viz., 7.80 per cent,7.90 per cent, 6.67 per cent, 6.60 per cent, 6.95 per cent and 6.75 per cent Andhra Pradesh State Development Loan, 2012 & 2013 was made during the year to the extent of ₹34,01.24 crore. In addition an amount of ₹0.40 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.

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

The balances in the Funds at the commencement and at the end of the year 2012-2013 are shown below:

Sinking Fund

Balance on 1 April 2012	Additions during the year	Withdrawals during the year	Balance on 31 March 2013
		(₹in Crore)	
47,86.42	10,25.03	13,67.06	44,44.39

An amount of ₹43,54.35 crore was invested from the balance of ₹44,44.39 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 ₹4.13 crore and ₹11,77.61 crore towards back to back loans were received during the year for State Plan Schemes.

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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 ₹38,01.43 crore at the close of the year. The details of these loans are given in Statement No.15.

Towards amortisation arrangement for the loans taken from Life Insurance Corporation of India, no amount was set apart during the year 2012-2013. 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:	₹7,18.00 crore
Investment by RBI in Special Securities:	₹12,12.10 crore
Interest on NSSF:	₹25,64.07 crore

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds and also certain deposits to the extent they have not been invested but are merged with General Cash Balance of Government also constitute liabilities of the State Government. Such liability at the end of 31 March 2013 was ₹1,79,01.66 crore as shown below. Further details are given in Statement Nos.18 and 19.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

	Nature of Obligation	Balance on 1 April 2012	Receipts during the year	Repayments during the year	Balance on 31 March 2013	Net Increase(+) or Decrease(-) during the year
				(₹in Crore)		
(i)	Interest bearing obligations such as:					
(a)	Depreciation Reserve Funds of Government Commercial undertakings etc.	1,46.51	5,62.74	6,62.09	47.16	(-)99.35
(b)	Other Obligations	37,24.70	29,84.75	25,63.66	41,45.79	(+)4,21.09
(ii)	Non-Interest bearing obligations such as Deposits, other Earmarked funds etc.,	1,22,82.70	4,86,31.58	4,72,05.57	1,37,08.71	(+)14,26.01
	Total	**1,61,53.91**	**5,21,79.07**	**5,04,31.32**	**1,79,01.66**	**(+)17,47.75**

(iii) Service of Debt

Interest on Debt and Other Obligations:

The outstanding Gross Debt and Other Obligations and the total net amount of interest charges met from revenue during 2011-2012 and 2012-2013 are shown below:

		2012-2013	2011-2012	Net increase(+) or decrease (-)
			(₹in Crore)	
(i)	Gross Debt and other obligations outstanding at the end of the year			
(a)	Public Debt and Small Savings, Provident Funds etc.	15,11,82.04	(*)13,43,58.54	1,68,23.50
(b)	On other obligations	1,79,01.66	1,61,53.91	17,47.75
	Total(i)	**16,90,83.70** (*)	**15,05,12.45**	**1,85,71.25**

(*) The figure was erroneously depicted as ₹13,43,59.17 crore instead of ₹13,43,58.54 crore during 2011-12 which resulting in difference of ₹0.63 crore .

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

		2012-2013	2011-2012	Net increase(+) or decrease (-)
			(₹in Crore)	
(ii)	Interest paid by Government			
(a)	On Public Debt and Small Savings, Provident Funds etc.	1,16,61.86	1,05,60.77	11,01.09
(b)	On Other obligations	…	...	…
	Total(ii)	**1,16,61.86**	**1,05,60.77**	**11,01.09**
(iii)	Deduct			
(a)	Interest received on Loans and Advances given by Government	1,31.10	95.40	35.70
(b)	Interest realized on Investment of cash balances	1,94.20	1,88.41	5.79
	Total(iii)	**3,25.30**	**2,83.81**	**41.49**
(iv)	Net Interest charged	1,13,36.56	1,02,76.96	10,59.60
(v)	Percentage of Gross Interest(item(ii)) to total revenue receipts	11.23	11.29	(-)0.06
(vi)	Percentage of net interest(item (iv)) to total revenue receipts	10.92	10.99	(-)0.07

There was in addition, certain other receipts and adjustments totaling ₹93,00.24 crore such as interest received from Commercial Departments (₹78,59.96 crore), Miscellaneous Receipts (₹14,40.28 crore). Even after taking into account these receipts, there would still be a net burden of interest of ₹20,36.32 crore on Revenue (which works out to 1.96 per cent of the total revenue receipts).

The Government also received during the year ₹63.65 crore as Dividend on investments in Commercial undertakings etc.

(iv) Appropriation for Reduction or Avoidance of Debt

	2012-2013	2011-2012	Net increase(+) or decrease (-)
		(₹in Crore)	
Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	6,91.87	6,10.22	81.65

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(i) Statement of Loans and Advances

Sectors/Loanee Groups[1]	Balance on 1 April 2012	Disbursements during the year	Repayments during the year	Loans & Advances written off	Balance on 31 March 2013	Percentage Increase(+)/ Decrease(-) during the year
			(₹in Crore)			
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	20.02	...	...	...	20.02	...
Panchayati Raj Institutions	0.05	...	...	...	0.05	...
Municipalities/Municipal Councils/Municipal Corporations	4,51.87	1,41.20	...	...	5,93.07	(+)31.25
Urban Development Authorities	27,99.56 ($)	13,03.00	...	...	41,02.56	(+)46.54
Housing Boards	34.12	...	...	...	34.12	...
State Housing Corporation	1,06,65.20 (#)	10,85.73	4.23	...	1,17,46.70	(+)10.14
Statutory Corporations Government Companies	10,34.56	3,38.80	...	...	13,73.36	(+)32.75
Co-operative Societies/Co-operative Corporations/ Banks	2,48.19	72.64	1.46	...	3,19.37	(+)28.68
Others	18,42.74	2,22.53	...	...	20,65.27	(+)12.08
Total- Social Services	**1,70,96.31**	**31,63.90**	**5.69**	**...**	**2,02,54.52**	**(+)18.47**
Economic Services-						
Panchayati Raj Institutions	46.45 (#)	...	...	...	46.45	...
Municipalities/Municipal Councils/Municipal Corporations	...	...	...	...	...	...
Urban Development Authorities	...	...	...	...	...	...
Statutory Corporations Government Companies	73,19.97	631.31	2,11.15	...	77,40.13	(+)5.74
Co-operative Societies/Co-operative Corporations/ Banks	8,19.29	23.10	14.43	...	8,27.96	(+)1.06
Others	1,95.03	5.36	26.50	...	1,73.89	(-)10.84
Total-Economic Services	**83,80.74** (#)	**6,59.77**	**2,52.08**	**...**	**87,88.43**	**(+)4.86**
Loans to Government Servants-						
Loans to Government Servants	3,44.28 ($)	87.44	1,67.80	0.20	2,63.72	(-)23.40
Total Loans to Government Servants	**3,44.28** ($)	**87.44**	**1,67.80**	**0.20**	**2,63.72**	**(-)23.40**
Loans for Miscellaneous purposes	7.06	1.75	...	...	8.81	(+)24.79
Total – Loans for Miscellaneous purposes	**7.06**	**1.75**	**...**	**...**	**8.81**	**(+)24.79**
Total – Loans and Advances	**2,58,29.04**	**39,12.86**	**4,25.57**	**0.20**	**2,93,16.13**	**(+)13.50**

(1) For details please refer to Statement No.16.
(y) Minus balance is under Investigation.
($) Opening balance differs with previous year's closing balance by ₹0.01 crore (decreased)
(#) Opening balance differs with previous year's closing balance by ₹0.01 crore (increased).

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 2012-13 recovery of ₹2,66,77.30 crore (₹2,10,01.86 crore (Principal) and ₹56,75.44 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 31-03-2013	
		Principal	Interest
		(₹in Crore)	
1.	6215 – Loans for Water Supply and Sanitation	18,66.64	2,40.27
2.	6216 – Loans for Housing	70,75.80	13,93.02
3.	6217 – Loans for Urban Development	41,16.96	3,87.64
4.	6220 – Loans for Information and Publicity	44.36	10.02
5.	6225 – Loans for Welfare of SC, ST, OBC & Minorities	10,42.51	20,48.80
6.	6404 – Loans for Dairy Development	78.24	13.38
7.	6405 – Loans for Fisheries	25.50	4.66
8.	6801 – Loans for Power Projects	59,47.83	12,75.12
9.	6851 – Loans for Village and Small Industries	61.01	19.41
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	0.03	0.07
13.	6860 – Loans for Consumer Industries	3,02.48	59.79
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	**2,10,01.86**	**56,75.44**

(b) Out of the above, recovery of ₹1,82,11.94 crore (Principal ₹1,32,70.94 crore and interest ₹49,41.00 crore) was outstanding for more than 2 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, APGENCO and APTRANSCO with effect from 1 February 1999. Further APTRANSCO was split into four distribution companies vide G.O.Ms.No.35 dated 31 March 2000. In the absence of details of apportionment of Loans in the transfer schemes, and pending reconciliation by the State Government, the Loans outstanding are shown against erstwhile APSEB.

(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.

(f) The format as per IGAS 3, could not be followed in respect of this statement as the complete information on loanee-wise particulars is not readily available.

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	
		2012-13			2011-12	2012-13	2011-12
		Non-Plan	Plan including CSS and CP	Total			
		(₹in Crore)					
1.	**Panchayati Raj Institutions**						
(i)	Zilla Parishads	50,08.49	12,42.51	62,51.00	56,44.88	4,49.01	3,12.20
(ii)	Panchayat Samities	4,32.01	7.28	4,39.29	3,96.44	3.79	3.48
(iii)	Gram Panchayats	4,04.44	…	4,04.44	3,75.79	…	...
2.	**Urban Local Bodies**						
(i)	Municipal Corporations	3,12.19	10,99.61	14,11.80	14,96.83	…	25.16
(ii)	Municipalities/ Municipal Councils	2,04.98	1,04.51	3,09.49	4,00.62	19.98	3.30
(iii)	Others	54.45	…	54.45	1,68.54	…	...
3.	**Public Sector Undertakings**						
(i)	Government Companies	…	22.87	22.87	8.18	…	...
(ii)	Statutory Corporations	64,30.56	13.87	64,44.43	44,53.60	…	...
4.	**Autonomous Bodies**						
(i)	Universities	13,67.75	4,81.43	18,49.18	13,96.39	…	45.00
(ii)	Development Authorities	17.50	82.91	1,00.41	90.90	…	...
(iii)	Co-operative Institutions	94.32	30.48	1,24.80	89.87	…	...
(iv)	Others	8,62.49	8,82.17	17,44.66	20,78.24	…	0.11
5.	**Non-Government Organisations**	9,12.99	17.46	9,30.45	9,51.08	…	...
6.	**Others** (not covered by items 1 to 5 above)	19,25.34	89,26.07	1,08,51.41	1,06,24.75	2,04.83	...
	TOTAL[($)]	**1,80,27.51**	**1,29,11.17**	**3,09,38.68**	**2,81,76.11**	**6,77.61**	**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.

($) 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	
		2012-13	2011-12
		(₹ in Crore)	
1.	**Panchayati Raj Institutions**		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
2.	**Urban Local Bodies**		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
3.	**Public Sector Undertakings**		
(i)	Government Companies		
(ii)	Statutory Corporations		
4.	**Autonomous Bodies**		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Co-operative Institutions		
(iv)	Others		
5.	**Non-Government Organisations**		
	TOTAL		

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. 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 outstanding on the 31 March 2013 in various sectors are shown below:-

Sector(#)	Maximum Amount Guaranteed		Outstanding at the beginning of 2012-13		Net of Additions(+)/ Deletions(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2012-13		Guarantee Commission or Fee	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
					(₹ in Crore)						
Power(4)	2,40,24.17	4,50.18	87,22.95	3,31.67	(+)25,48.42	...	...	1,12,71.37	2,65.34	...	...
Co-operatives(17)	31,78.08	95.40	6,52.78 ($)	99.09	(-)1,70.21	...	...	4,82.57	1,04.57	0.13	4.30
Roads & Transport(2)	10,60.27	...	6,49.81	...	(+)18.06	...	...	6,67.87	...	...	...
State Financial Corporation(1)	17,74.62	...	6,45.25	...	(+)2,24.75	...	...	8,70.00	...	4.00	6.40
Urban Development & Housing(4)	53,43.94	8.52	7,82.96	3.68	(-)2,53.73	...	...	5,29.23	2.18	...	14.00
Municipalities/ Universities/ Local Bodies(1)	20,84.00	...	2,36.83	...	(+)2,95.90	...	...	5,32.73	...	...	...
Other Institutions(6)	6,18.80	7.55	1,37.07	15.06	(-)9.80	...	...	1,22.87	8.07	...	...
TOTAL	**3,80,83.88**	**5,61.65**	**1,18,27.65** (*)	**4,49.50**	**26,53.39**	**...**	**...**	**1,44,76.64** (*)	**3,80.16**	**4.13**	**24.70**

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

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

($) Increased by ₹1.00 crore which was erroneously exhibited during the year 2011-12 by APSC Coop. Fin. Corpn., Hyd, vide Lr. No. RC No.NSF2/2239/APSC/2003 dt26/07/2013.

(*) 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 2011-12 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 Outstanding on 31 March 2013	
			Principal	Interest
			(₹ in Crore)	
1.	**POWER(4)***			
(i)	Singareni Collieries Company Limited	...	...	2,65.34[(a)]
(ii)	AP TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	18,30.43	4,76.36	...
(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	71,93.74	48,30.41	...
(iv)	Andhra Pradesh Power Finance Corporation Limited	1,50,00.00	59,64.60	...
	TOTAL-Power	**2,40,24.17**	**1,12,71.37**	**2,65.34**
2.	**CO-OPERATIVES(17)*[(b)]**			
(i)	*Co-operative Banks(1)*[(c)]*			
(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	23,00.00	2,38.85	...

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

(a) Sixth installment due during 2012-13 was also paid as intimated by SCCL vide Lr.No.CRP/FAD/F/21/12-13/414 dt.17-04-2013.

(b) Co-operative Societies and Local Bodies are exempted from paying guarantee commission w.e.f. 17 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 Outstanding on 31 March 2013	
		Principal	Interest
		(₹ in Crore)	
*(ii) Industrial Co-operatives(7)**			
(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

(*) Figure 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 Outstanding on 31 March 2013	
			Principal	Interest
			(₹in Crore)	
(d)	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	74.97	...	...
(e)	A.P. Co-operative Oil Seeds Growers Federation Limited	51.71	29.50	4.97
(f)	APCO	1,00.00 (@)	89.33	...
(g)	Other Industries- (Industries Department)	0.08	0.07	0.14
(iii)	*SC/ST Co-operatives(2)**			
(a)	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyd.	1,85.66	... ($)	...
(b)	Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyd.	25.00	...	...
(iv)	*Minorities Finance & Development Co-operatives(1)**			
(a)	Andhra Pradesh State Minorities Finance Corporation Limited	20.00(#)	6.19	...
(v)	*Other Backward Classes Finance and Development Co-operatives(6)**			
(a)	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited	1,10.00	7.18	...
(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	**31,78.08**	**4,82.57**	**1,04.57**

(@) Raised to ₹100.00 crore as per GO MS No. 144 I & C (Tex) Dept. dt 19-10-2012 vide APCO Lr No. APCO/CO/Accts Sec/Govt. Guarantee/Shares 2012-13/13 dt 08-08-2013.

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

($) Increased by ₹1.00 crore which was erroneously exhibited during the year 2011-12 by APSC Coop. Fin. Corpn., Hyd, vide Lr. No. RC No.NSF2/2239/APSC/2003 dt26/07/2013.

(#) As per agreement deed (GO MS No.9 Minorities Welfare (MFC) Dept dt 26-02-2008) the maximum amount guaranteed is ₹20.00 crore due to waiver of all outstanding amounts, implementing subsidy schemes instead of Loan Schemes vide APSMFC Lr. No. Accounts/1650/2013(II) dt 07-08-2013.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2013	
		Principal	Interest
		(₹in Crore)	
3. ROADS & TRANSPORT(2)*			
(i) Andhra Pradesh State Road Transport Corporation	8,20.59	4,28.19	...
(ii) Andhra Pradesh Road Development Corporation	2,39.68	2,39.68	...
TOTAL-Roads & Transport	**10,60.27**	**6,67.87**	**...**
4. STATE FINANCIAL CORPORATION(1)*			
(i) A.P. State Financial Corporation($)	17,74.62(f)	8,70.00	...
TOTAL-Financial Corporation	**17,74.62(f)**	**8,70.00**	**...**
5. URBAN DEVELOPMENT AND HOUSING(4)*			
(i) A.P. State Housing Corporation Limited(@)	42,12.66	4,44.72	...
(ii) Andhra Pradesh State Police Housing Corporation Limited	5.00	...	0.01
(iii) Andhra Pradesh Medical Services & Infrastructure Development Corporation(#)	3,20.28	84.51	2.17
(iv) Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	8,06.00(g)	...	...
TOTAL-Urban Development & Housing	**53,43.94**	**5,29.23**	**2.18**

(*) Figure 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 (APHMHIDC)].

(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 Outstanding on 31 March 2013	
			Principal	Interest
			(₹ in Crore)	
6.	**MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES(1)***			
(i)	*Municipal Corporation(1)**			
(a)	Hyderabad Metropolitan Water Supply & Sewerage Board	20,84.00	5,32.73	...
	TOTAL-Municipalities / Universities / Local Bodies	**20,84.00**	**5,32.73**	**...**
7.	**OTHER INSTITUTIONS(6)***			
(i)	*Joint Stock Companies(1)**			
(a)	Godavari Fertilisers and Chemicals Limited(#)	75.28	8.36	...
(ii)	*Government Companies(2)**			
(a)	Republic Forge Company Limited	1.00	1.00	0.53
(b)	A.P. Industrial Infrastructure Corporation, Limited	43.95	43.95	7.54
(iii)	*Others(3)**			
(a)	Commissioner of Handloom and Textiles	26.12	9.28	...
(b)	A.P. Social Welfare Residential Educational Institutions Society	3,78.81	20.13	...
(c)	A.P. Khadi and Village Industries Board($)	93.64	40.15	...
	TOTAL-Other Institutions	**6,18.80**	**1,22.87**	**8.07**
	GRAND TOTAL	**3,80,83.88**	**1,44,76.64**	**3,80.16**

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

(#) Merged into Coromandal Fertilisers Limited w.e.f. 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.

			(₹ in Crore)
(i)	Opening Balance		7,14.89
(ii)	Add: Amount transferred to the Fund during the year		70.15
(iii)	Total		7,85.04
(iv)	Deduct:	(i) Amount met from the Fund for discharge of invoked guarantees	...
		(ii) Payments	2.13
(v)	Closing Balance		7,82.91
(vi)	Amount of investment made out of the Guarantee Redemption Fund		7,82.91

The State Legislature has passed "The Andhra Pradesh Fiscal Responsibilities and Budget Management Act, 2005" laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 90 percent of the Total Revenue Receipts in the year preceding the current year. The annual incremental risk weighted guarantees were to the extent of **₹25,79.65** crore as against the 90 per cent of the Total Revenue Receipts amounting to **₹8,41,98.32** crore as on 31 March 2012 which was within the limit.

(B) Details of Guarantees invoked.(*)

(C) Details of 'Letter of Comfort' issued during the year.(*)

(D) Variation in figures: In respect of APTRANSCO, APSRTC, APSRDC and APIIC, there is variation in figures given by the institutions with those given in Budget documents requiring reconciliation.

(*) Information not received from the State Government.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2012-13			2011-12		
	Charged	Voted	Total	Charged	Voted	Total
			(₹in Crore)			
Expenditure Heads (Revenue Account)	1,17,95.54	9,09,06.84	10,27,02.38	1,06,85.27	7,97,30.08	9,04,15.35
Expenditure Heads (Capital Account)	29.14	1,51,19.69	1,51,48.83	22.11	1,36,99.87	1,37,21.98
Disbursement under Public Debt, Loans & Advances, Inter-State Settlement and Transfer to Contingency Fund **(a)**	76,76.85	39,12.86	1,15,89.71	67,61.01	49,83.20	1,17,44.21
TOTAL	**1,95,01.53**	**10,99,39.39**	**12,94,40.92**	**1,74,68.39**	**9,84,13.15**	**11,58,81.54**
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	65,30.48	...	65,30.48	58,12.82	...	58,12.82
Loans & Advances from the Central Govt.	11,46.37	...	11,46.37	9,48.19	...	9,48.19
F. Loans and Advances*						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	31,63.90	31,63.90	...	28,46.76	28,46.76
Loans for Economic Services	...	6,59.77	6,59.77	...	19,14.63	19,14.63
Loans to Government Servants, etc.	...	87.44	87.44	...	2,20.06	2,20.06
Loans for Miscellaneous Purposes	...	1.75	1.75	...	1.75	1.75
G. Inter-State Settlement						
Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	...	...	...	...	...	...

* A more detailed account is given in Statement No.16 at pages 307 to 382.

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2011-12 and 2012-13 is as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2011-12	15.07	84.93
2012-13	15.07	84.93

Part-II

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
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	72,81,34.00	69,86,97.00	4.21
	Total- 0020	**72,81,34.00**	**69,86,97.00**	4.21
0021	**Taxes on Income other than Corporation Tax-**			
901	Share of net proceeds assigned to States	43,59,21.00	35,49,07.00	22.83
	Total- 0021	**43,59,21.00**	**35,49,07.00**	22.83
0028	**Other Taxes on Income and Expenditure-**			
107	Taxes on Professions, Trades, Callings and Employment	5,80,00.73	5,39,90.03	7.43
	Total- 0028	**5,80,00.73**	**5,39,90.03**	7.43
	Total- (a) Taxes on Income and Expenditure	**1,22,20,55.73**	**1,10,75,94.03**	10.33
(b)	***Taxes on Property and Capital Transactions-***			
0029	**Land Revenue-**			
101	Land Revenue/Tax	...	1,11,47.80	(-)100.00
103	Rates and Cesses on Land	...	15.01	(-)100.00
104	Receipts from Management of ex-Zamindari Estates	2.40	0.77	211.69
106	Receipts on account of Survey and Settlement Operations	30.06	57.30	(-)47.54
107	Sale proceeds of Waste Lands and redemption of Land Tax	56,74.87	14,69.72	286.12

(*) 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		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
800	Other Receipts	4,70.18	13,65.23	(-)65.56
	Total- 0029	**61,77.51**	**1,40,55.83**	**(-)56.05**
0030	**Stamps and Registration Fees-**			
01	*Stamps-Judicial-*			
101	Court Fees realised in stamps	1,86.36	57.51	224.05
102	Sale of Stamps	83,99.29	74,74.58	12.37
800	Other Receipts	11.43	2.32	392.67
	Total- 01	**85,97.08**	**75,34.41**	**14.10**
02	*Stamps-Non-Judicial-*			
102	Sale of Stamps	4,28,32.29	3,99,07.65	7.33
103	Duty on Impressing of Documents	49,65,50.77	42,88,62.74	15.78
800	Other Receipts	1,13.15	2,16.75	(-)47.80
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)8,61,42.36	(-)8,37,06.24	2.91
	Total- 02	**45,33,53.85**	**38,52,80.90**	**17.67**
03	*Registration Fees-*			
104	Fees for registering documents	3,99,68.27	3,65,90.21	9.23
800	Other Receipts	96,05.11	91,19.23	5.33
	Total- 03	**4,95,73.38**	**4,57,09.44**	**8.45**
	Total- 0030	**51,15,24.31**	**43,85,24.75**	**16.65**
0032	**Taxes on Wealth-**			
901	Share of net proceeds assigned to States	12,29.00	26,98.00	(-)54.45

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
		(₹in Lakh)		
	Total- 0032	**12,29.00**	**26,98.00**	**(-)54.45**
0035	**Taxes on Immovable property other than Agricultural Land-**			
101	Ordinary Collections	2,71,52.92	1,57,44.96	72.45
	Total- 0035	**2,71,52.92**	**1,57,44.96**	**72.45**
	Total- (b) Taxes on Property and Capital Transactions	**54,60,83.74**	**47,10,23.54**	**15.94**
(c)	***Taxes on Commodities and Services-***			
0037	**Customs-**			
901	Share of net proceeds assigned to States	33,68,48.00	30,77,71.00	9.45
	Total- 0037	**33,68,48.00**	**30,77,71.00**	**9.45**
0038	**Union Excise Duties-**			
02	*Duties assigned to States-*			
901	Share of net proceeds assigned to States	22,89,22.00	19,91,57.00	14.95
	Total- 02	**22,89,22.00**	**19,91,57.00**	**14.95**
	Total- 0038	**22,89,22.00**	**19,91,57.00**	**14.95**
0039	**State Excise-**			
101	Country Spirits	2.75	33.36	(-)91.76
102	Country fermented Liquors	23,39.07	32,52.95	(-)28.09
103	Malt Liquor	3,50,15.42	2,48,13.03	41.12
105	Foreign Liquors and Spirits	84,46,66.17	92,33,80.26	(-)8.52
106	Commercial and denatured spirits and medicated wines	2,57.37	3,67.24	(-)29.92
107	Medicinal and toilet preparations containing alcohol, opium etc.	20,78.79	16,99.99	22.28
108	Opium, Hemp and other drugs	34.35	13.84	148.19

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
150	Fines and confiscations	11,98.43	20,21.36	(-)40.71
800	Other Receipts	2,73,48.64	56,54.16	383.69
	Total- 0039	**91,29,40.99**	**96,12,36.19**	**(-)5.02**
0040	**Taxes on Sales, Trade etc.-**			
101	Receipts under Central Sales Tax Act	19,31,52.53	16,58,13.83	16.49
102	Receipts under State Sales Tax Act	3,87,03,53.97	3,31,65,00.67	16.70
103	Tax on sale of motor spirits and lubricants	6.05	10.65	(-)43.19
105	Tax on sale of Crude Oil	1,99.05	6,50.89	(-)69.42
106	Tax on purchase of Sugarcane	3.75	18.88	(-)80.14
107	Receipts of Turnover Tax	64,50.59	62,00.10	4.04
800	Other Receipts	13,00.88	18,05.56	(-)27.95
	Total- 0040	**4,07,14,66.82**	**3,49,10,00.58**	**16.63**
0041	**Taxes on Vehicles-**			
101	Receipts under the Indian Motor Vehicles Act	6,03,40.12	5,25,28.46	14.87
102	Receipts under the State Motor Vehicles Taxation Acts	26,66,87.81	23,84,90.81	11.82
800	Other Receipts	86,32.40	76,21.79	13.26
	Total- 0041	**33,56,60.33**	**29,86,41.06**	**12.40**
0042	**Taxes on Goods and Passengers-**			
102	Tolls on Roads	3.29	24.32	(-)86.47
106	Tax on entry of goods into Local Areas	11,69.62	11,81.84	(-)1.03
	Total- 0042	**11,72.91**	**12,06.16**	**(-)2.76**

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

	HEADS	Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
0043	**Taxes and Duties on Electricity-**			
101	Taxes on consumption and sale of Electricity	2,79,16.44	2,98,66.10	(-)6.53
102	Fees under the Indian Electricity Rules	29,48.15	6,18.32	376.80
103	Fees for the Electrical inspection of cinemas	12.77	10.48	21.85
800	Other Receipts	18.57	…	100.00
	Total- 0043	**3,08,95.93**	**3,04,94.90**	**1.32**
0044	**Service Tax-**			
901	Share of net proceeds assigned to States	29,60,23.00	21,18,85.00	39.71
	Total- 0044	**29,60,23.00**	**21,18,85.00**	**39.71**
0045	**Other Taxes and Duties on Commodities and Services-**			
101	Entertainment Tax	1,15,54.99	1,01,20.32	14.18
102	Betting Tax	68,28.30	56,49.31	20.87
105	Luxury Tax	87,12.12	73,76.33	18.11
107	Inland Air Travel Tax	69.63	12.64	450.87
114	Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	51,61.40	92.23	5496.23
800	Other Receipts	1,86.18	1,96.44	(-)5.22
901	Share of net proceeds assigned to States	…	(-)1.00	(-)100.00
	Total- 0045	**3,25,12.62**	**2,34,46.27**	**38.67**
	Total- (c) Taxes on Commodities and Services	**6,24,64,42.60**	**5,52,48,38.16**	**13.06**
	Total- A. Tax Revenue	**8,01,45,82.07**	**7,10,34,55.73**	**12.83**

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

	HEADS	Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
B.	**Non-Tax Revenue-**			
(b)	***Interest Receipts, Dividends and Profits-***			
0049	**Interest Receipts-**			
04	*Interest Receipts of State/Union Territory Governments-*			
103	Interest from Departmental Commercial Undertakings	78,59,95.85 ($)	59,37,92.11	32.37
110	Interest realised on investment of Cash balances	1,94,20.35	1,88,41.27	3.07
190	Interest from Public Sector and other Undertakings	1,06,55.62	75,04.24	41.99
191	Interest from Local Bodies	0.32	9.47	(-)96.62
195	Interest from Co-operative Societies	12,18.80	8,68.48	40.34
800	Other Receipts	14,52,78.86	74,10.07	1860.56
900	Deduct-Refunds	(-)16.00	(-)5,43.68	(-)97.06
	Total- 04	**96,25,53.80**	**62,78,81.96**	**53.30**
	Total- 0049	**96,25,53.80**	**62,78,81.96**	**53.30**
0050	**Dividends and Profits-**			
101	Dividends from Public Undertakings	62,73.29	51,38.89	22.07
200	Dividends from other investments	91.66	13.36	586.08
	Total- 0050	**63,64.95**	**51,52.25**	**23.54**
	Total- (b) Interest Receipts, Dividends and Profits	**96,89,18.75**	**63,30,34.21**	**53.06**
(c)	***Other Non-Tax Revenue-***			
(i)	**General Services-**			
0051	**Public Service Commission-**			

($) Includes interest of ₹76,66.38 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		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
105	State Public Service Commission Examination Fees	28,63.97	2,78.68	927.69
	Total- 0051	**28,63.97**	**2,78.68**	**927.69**
0055	**Police-**			
101	Police supplied to other Governments	22,64.26	18,86.20	20.04
102	Police supplied to other parties	1,32,48.70	1,30,23.88	1.73
103	Fees, Fines and Forfeitures	58,65.42	51,70.25	13.45
104	Receipts under Arms Act	1.22	29.33	(-)95.84
105	Receipts of State-Headquarters Police	23,23.92	18,14.75	28.06
800	Other Receipts	24,87.77	26,76.65	(-)7.06
	Total- 0055	**2,61,91.29**	**2,46,01.06**	**6.46**
0056	**Jails-**			
800	Other Receipts	6,08.51	4,49.64	35.33
	Total- 0056	**6,08.51**	**4,49.64**	**35.33**
0058	**Stationery and Printing-**			
101	Stationery receipts	1.63	1.39	17.27
102	Sale of Gazettes etc.	37.62	35.07	7.27
200	Other Press receipts	10.12	2.53	300.00
800	Other Receipts	13.15	5.80	126.72
	Total- 0058	**62.52**	**44.79**	**39.58**
0059	**Public Works-**			
01	*Office Buildings-*			
102	Hire charges of Machinery and Equipment	5,62.58	3,14.57	78.84

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
	Total- 01	**5,62.58**	**3,14.57**	**78.84**
80	*General-*			
011	Rents	54.54	94.25	(-)42.13
102	Hire charges of Machinery and Equipment	4.52	3,14.40	(-)98.56
800	Other Receipts	25.48	21.65	17.69
	Total- 80	**84.54**	**4,30.30**	**(-)80.35**
	Total- 0059	**6,47.12**	**7,44.87**	**(-)13.12**
0070	**Other Administrative Services-**			
01	*Administration of Justice-*			
102	Fines and Forfeitures	35,25.70	23,89.48	47.55
501	Services and Service Fees	1,14.92	1,49.93	(-)23.35
800	Other Receipts	7,56.27	6,46.95	16.90
900	Deduct-Refunds	(-)77.26	(-)68.04	13.55
	Total- 01	**43,19.63**	**31,18.32**	**38.52**
02	*Elections-*			
101	Sale proceeds of election forms and documents	13.41	4.02	233.58
104	Fees, Fines and Forfeitures	18.63	25.56	(-)27.11
800	Other Receipts	70.51	42,32.23	(-)98.33
	Total- 02	**1,02.55**	**42,61.81**	**(-)97.59**
60	*Other Services-*			
101	Receipts from the Central Government for administration of Central Acts and Regulations	3,03.01	2,24.51	34.97

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

	HEADS	Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
103	Receipts under Explosives Act	10.84	0.79	1272.15
109	Fire Protection and Control	17,41.62	10,04.85	73.32
110	Fees for Government Audit	9,84.33	8,65.02	13.79
114	Receipts from Motor Garages etc.	0.01	0.37	(-)97.30
115	Receipts from Guest Houses, Government Hostels etc.	1,96.51	2,28.43	(-)13.97
116	Passport Fees	12.54	1,28.12	(-)90.21
117	Visa Fees	1,06.76	62.12	71.86
118	Receipts under Right to Information Act, 2005	15.08	6.68	125.75
800	Other Receipts	59,62.25	39,29.87	51.72
900	Deduct-Refunds	(-)28.91	(-)35.03	(-)17.47
	Total- 60	**93,04.04**	**64,15.73**	**45.02**
	Total- 0070	**1,37,26.22**	**1,37,95.86**	**(-)0.50**
0071	**Contributions and Recoveries towards Pension & Other Retirement Benefits-**			
01	*Civil-*			
101	Subscriptions and Contributions	14,39.52	17,54.40	(-)17.95
800	Other Receipts	0.06	9.99	(-)99.40
	Total- 01	**14,39.58**	**17,64.39**	**(-)18.41**
	Total- 0071	**14,39.58**	**17,64.39**	**(-)18.41**
0075	**Miscellaneous General Services-**			
101	Unclaimed Deposits	75,92.37	1,04,83.03	(-)27.57
105	Sale of Land and Property	22,46.21	33,33.49	(-)32.62

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

	HEADS	Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
108	Guarantee Fees	4,12.50	90.00	358.33
800	Other Receipts	68,25.30 ($)	1,27,22.58	(-)46.35
900	Deduct-Refunds	(-)10,97.62	(-)11,11.77	(-)1.27
	Total- 0075	**1,59,78.76**	**2,55,17.33**	**(-)37.38**
	Total- (i) General Services	**6,15,17.97**	**6,71,96.62**	**(-)8.45**
(ii)	***Social Services-***			
0202	**Education, Sports, Art and Culture-**			
01	*General Education-*			
101	Elementary Education	9,30,39.24	6,05,28.82	53.71
102	Secondary Education	2,41,42.42	32,37.85	645.63
103	University and Higher Education	5,77.35	7,28.90	(-)20.79
104	Adult Education	0.07	2,53.06	(-)99.97
105	Languages Development	0.90	1.51	(-)40.40
600	General	2,41.45	2,91.26	(-)17.10
800	Other Receipts	1,08.78	1,40.17	(-)22.39
	Total- 01	**11,81,10.21 (*)**	**6,51,81.57**	**81.20**
02	*Technical Education-*			
101	Tuitions and other fees	8,67.36	8,16.19	6.27
800	Other Receipts	3,31.67	9,68.74	(-)65.76
	Total- 02	**11,99.03**	**17,84.93**	**(-)32.82**

($) Includes ₹15,10.56 lakh pertaining to Central Loans written-off.

(*) Includes ₹1018.29 lakh pertaining to remittances in respect of reimbursement of teachers salaries of Sarva Shiksha Abhiyan(Rajiv Vidya Mission) classified under minor heads 101 & 102 . The Revenue Receipts on this account are overstated to that extent.

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
03	*Sports and Youth Services-*			
101	Physical Education-Sports and Youth Welfare	18.35	2,71.65	(-)93.24
	Total- 03	**18.35**	**2,71.65**	**(-)93.24**
04	*Art and Culture-*			
101	Archives and Museums	2.12	4.67	(-)54.60
102	Public Libraries	1.14	1.92	(-)40.63
103	Receipts from Cinematograph Films Rules	2.56	70.85	(-)96.39
800	Other Receipts	2,43.88	1,86.56	30.72
	Total- 04	**2,49.70**	**2,64.00**	**(-)5.42**
	Total- 0202	**11,95,77.29**	**6,75,02.15**	**77.15**
0210	**Medical and Public Health-**			
01	*Urban Health Services-*			
101	Receipts from Employees State Insurance Scheme	91,46.22	93,62.65	(-)2.31
501	Services and Service Fees	0.03	... (*)	...
800	Other Receipts	0.03	2.38	(-)98.74
	Total- 01	**91,46.28**	**93,65.03**	**(-)2.34**
03	*Medical Education, Training and Research-*			
101	Ayurveda	38.47	0.54	7024.07
102	Homoeopathy	3.12	6.78	(-)53.98
103	Unani	2.17	3.14	(-)30.89
105	Allopathy	10,76.63	7,22.78	48.96

(*) ₹250/- only.

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
200 Other Systems		4.58	3.54	29.38
	Total- 03	**11,24.97**	**7,36.78**	**52.69**
04 Public Health-				
104 Fees and Fines etc.		7,84.36	6,43.94	21.81
105 Receipts from Public Health Laboratories		7,43.24	78.00	852.87
501 Services and Service Fees		0.51	0.19	168.42
800 Other Receipts		1,18.67	86.20	37.67
	Total- 04	**16,46.78**	**8,08.33**	**103.73**
80 General-				
800 Other Receipts		1,65,66.12	19.90	83146.83
	Total- 80	**1,65,66.12**	**19.90**	**83146.83**
	Total- 0210	**2,84,84.15**	**1,09,30.04**	**160.60**
0211 Family Welfare-				
800 Other Receipts		76.23	11,74.96	(-)93.51
	Total- 0211	**76.23**	**11,74.96**	**(-)93.51**
0215 Water Supply and Sanitation-				
01 Water Supply-				
102 Receipts from Rural Water Supply Schemes		5,44.61	3,44.08	58.28
103 Receipts from Urban Water Supply Schemes		9,72.20	4,61.77	110.54
800 Other Receipts		79.47	2,59.21	(-)69.34
	Total- 01	**15,96.28**	**10,65.06**	**49.88**
	Total- 0215	**15,96.28**	**10,65.06**	**49.88**

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
0216	**Housing-**			
01	*Government Residential Buildings-*			
106	General Pool accommodation	1,75.62	1,98.88	(-)11.70
	Total- 01	**1,75.62**	**1,98.88**	**(-)11.70**
03	*Rural Housing-*			
800	Other Receipts	0.06	8.84	(-)99.32
	Total- 03	**0.06**	**8.84**	**(-)99.32**
80	*General-*			
800	Other Receipts	22.92	31.99	(-)28.35
	Total- 80	**22.92**	**31.99**	**(-)28.35**
	Total- 0216	**1,98.60**	**2,39.71**	**(-)17.15**
0217	**Urban Development-**			
60	*Other Urban Development Schemes-*			
800	Other Receipts	10,09.95	50,11.34	(-)79.85
	Total- 60	**10,09.95**	**50,11.34**	**(-)79.85**
	Total- 0217	**10,09.95**	**50,11.34**	**(-)79.85**
0220	**Information and Publicity-**			
60	*Others-*			
105	Receipts from community Radio and T.V. Sets	5.28	5.04	4.76
113	Receipts from other Publications	3.82	3.36	13.69
800	Other Receipts	57.14	6.47	783.15
	Total- 60	**66.24**	**14.87**	**345.46**

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
		(₹in Lakh)		
	Total- 0220	**66.24**	**14.87**	**345.46**
0230	**Labour and Employment-**			
101	Receipts under Labour Laws	7,24.36	6,75.82	7.18
103	Fees for inspection of Steam Boilers	6,88.92	6,19.34	11.23
104	Fees realised under Factory's Act	17,21.14	15,64.81	9.99
105	Examination Fees under Mines Act	4.84	3.05	58.69
800	Other Receipts	1,03.37	1,26.04	(-)17.99
	Total- 0230	**32,42.63**	**29,89.06**	**8.48**
0235	**Social Security and Welfare-**			
01	*Rehabilitation-*			
800	Other Receipts	2.33	20.73	(-)88.76
	Total- 01	**2.33**	**20.73**	**(-)88.76**
60	*Other Social Security and Welfare Programmes-*			
800	Other Receipts	4,94.82	2,02.33	144.56
	Total- 60	**4,94.82**	**2,02.33**	**144.56**
	Total- 0235	**4,97.15**	**2,23.06**	**122.88**
0250	**Other Social Services-**			
101	Nutrition	0.70	58.86	(-)98.81
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,75.47	4,76.20	104.84
800	Other Receipts	34.88	1.56	2135.90
	Total- 0250	**10,11.05**	**5,36.62**	**88.41**
	Total- (ii) Social Services	**15,57,59.57**	**8,96,86.87**	**73.67**

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

	HEADS	Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
(iii)	***Economic Services-***			
0401	**Crop Husbandry-**			
103	Seeds	0.11	0.06	83.33
104	Receipts from Agricultural Farms	0.36	0.42	(-)14.29
107	Receipts from Plant Protection Services	71.74	68.01	5.48
108	Receipts from Commercial Crops	0.05	... (*)	...
119	Receipts from Horticulture & Vegetable crops	1.78	35.20	(-)94.94
800	Other Receipts	5,29.70	15,20.11	(-)65.15
	Total- 0401	**6,03.74**	**16,23.80**	**(-)62.82**
0403	**Animal Husbandry-**			
103	Receipts from Poultry development	... ($)	0.10	(-)100.00
104	Receipts from Sheep and Wool development	0.29	0.81	(-)64.20
105	Receipts from Piggery development	44.94	26.33	70.68
106	Receipts from Fodder and Feed Development	77.40	20.34	280.53
108	Receipts from other Livestock development	9.60	10.91	(-)12.01
501	Services and Service Fees	44.80	11.10	303.60
800	Other Receipts	70.47	3,01.62	(-)76.64
	Total- 0403	**2,47.50**	**3,71.21**	**(-)33.33**

(*) ₹300/- only.
($) ₹550/- only.

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
0405	**Fisheries-**			
011	Rents	79.70	78.40	1.66
102	Licence Fees, Fines etc.	51.98	42.73	21.65
103	Sale of fish, fish seeds etc.	40.78	46.10	(-)11.54
800	Other Receipts	2,50.46	2,31.17	8.34
900	Deduct-Refunds	(-)2,44.88	…	…
	Total- 0405	**1,78.04**	**3,98.40**	**(-)55.31**
0406	**Forestry and Wild Life-**			
01	*Forestry-*			
101	Sale of timber and other forest produce	71,84.69	68,19.81	5.35
800	Other Receipts	96,93.76	81,02.48	19.64
	Total- 01	**1,68,78.45**	**1,49,22.29**	**13.11**
	Total- 0406	**1,68,78.45**	**1,49,22.29**	**13.11**
0425	**Co-operation-**			
101	Audit Fees	2,00.27	3,71.33	(-)46.07
800	Other Receipts	35,25.16	14,57.40	141.88
900	Deduct-Refunds	(-)10,96.93	…	…
	Total- 0425	**26,28.50**	**18,28.73**	**43.73**
0435	**Other Agricultural Programmes-**			
102	Fees for quality control grading of Agricultural products	2.69	2.05	31.22
104	Soil and Water Conservation	0.47	0.83	(-)43.37
	Total- 0435	**3.16**	**2.88**	**9.72**

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
0506	**Land Reforms-**			
800	Other Receipts	4,91.63	8,94.93	(-)45.06
	Total- 0506	**4,91.63**	**8,94.93**	**(-)45.06**
0515	**Other Rural Development Programmes-**			
101	Receipts under Panchayat Raj Acts	21.70	...	100.00
800	Other Receipts	7,02,94.90	7,16,92.45	(-)1.95
	Total- 0515	**7,03,16.60**	**7,16,92.45**	**(-)1.92**
0700	**Major Irrigation-**			
01	*Major Irrigation-Commercial-*			
101	Nagarjunasagar Project	1,06.66	96.46	10.57
800	Other Receipts	25,46.67	55,16.08	(-)53.83
	Total- 01	**26,53.33**	**56,12.54**	**(-)52.72**
80	*General-*			
800	Other Receipts	95,50.03	...	100.00
	Total- 80	**95,50.03**	**...**	**100.00**
	Total- 0700	**1,22,03.36**	**56,12.54**	**117.43**
0701	**Medium Irrigation-**			
03	*Medium Irrigation-Commercial-*			
800	Other Receipts	70,60.04	4,92.49	1333.54
	Total- 03	**70,60.04**	**4,92.49**	**1333.54**
04	*Medium Irrigation-Non-Commercial-*			
800	Other Receipts	61.99	11,22.26	(-)94.48

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
		(₹in Lakh)		
	Total- 04	**61.99**	**11,22.26**	**(-)94.48**
	Total- 0701	**71,22.03**	**16,14.75**	**341.06**
0702	**Minor Irrigation-**			
01	*Surface Water-*			
101	Receipts from Water Tanks	45.01	2.72	1554.78
102	Receipts from Lift Irrigation Schemes	4.43	1.25	254.40
800	Other Receipts	3,47.79	3,64.72	(-)4.64
	Total- 01	**3,97.23**	**3,68.69**	**7.74**
02	*Ground water-*			
800	Other Receipts	47.48	50.96	(-)6.83
	Total- 02	**47.48**	**50.96**	**(-)6.83**
03	*Command Area Development-*			
103	Drainage Projects	15.07	7.71	95.46
800	Other Receipts	26.87	68.15	(-)60.57
	Total- 03	**41.94**	**75.86**	**(-)44.71**
04	*Flood Control-*			
103	Drainage Project	0.01	…	100.00
	Total- 04	**0.01**	**…**	**100.00**
80	*General-*			
800	Other Receipts	0.39	0.04	875.00

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
		(₹in Lakh)		
	Total- 80	**0.39**	**0.04**	**875.00**
	Total- 0702	**4,87.05**	**4,95.55**	**(-)1.72**
0801	**Power-**			
01	*Hydel Generation-*			
101	Machkund Hydro-Electric (Joint) Scheme	80.18	...	100.00
102	Tungabhadra Hydro-Electric (Joint) Power	7,89.96	17,87.16	(-)55.80
800	Other Receipts	8,41.80	7,81.77	7.68
	Total- 01	**17,11.94**	**25,68.93**	**(-)33.36**
05	*Transmission & Distribution-*			
800	Other Receipts	10,99.60	12,74.17	(-)13.70
	Total- 05	**10,99.60**	**12,74.17**	**(-)13.70**
	Total- 0801	**28,11.54**	**38,43.10**	**(-)26.84**
0851	**Village and Small Industries-**			
102	Small Scale Industries	1,54.27	97.51	58.21
103	Handloom Industries	2,74.80	45.98	497.65
107	Sericulture Industries	1,68.70	1,63.14	3.41
800	Other Receipts	0.84	0.89	(-)5.62
	Total- 0851	**5,98.61**	**3,07.52**	**94.66**
0852	**Industries-**			
01	Iron and Steel Industries-			
105	Manufacture	0.02	…	100.00
	Total- 01	**0.02**	**…**	**100.00**

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
08	*Consumer Industries-*			
600	Others	0.01	12.64	(-)99.92
	Total- 08	**0.01**	**12.64**	**(-)99.92**
	Total- 0852	**0.03**	**12.64**	**(-)99.76**
0853	**Non-ferrous Mining and Metallurgical Industries-**			
102	Mineral concession fees, rents and Royalties	25,87,72.55	21,91,24.05	18.09
103	Receipts under the Carbide of Calcium Rules	14.01	9.60	45.94
800	Other Receipts	1,83,40.24	1,45,39.90	26.14
900	Deduct – Refunds	(-)22.44	...	…
	Total- 0853	**27,71,04.36**	**23,36,73.55**	**18.59**
0875	**Other Industries-**			
02	*Other Industries-*			
800	Other Receipts	1.23	3.63	(-)66.12
	Total- 02	**1.23**	**3.63**	**(-)66.12**
	Total- 0875	**1.23**	**3.63**	**(-)66.12**
1051	**Ports and Light Houses-**			
80	*General-*			
800	Other Receipts	1,09,74.87	1,46,97.04	(-)25.33
	Total- 80	**1,09,74.87**	**1,46,97.04**	**(-)25.33**
	Total- 1051	**1,09,74.87**	**1,46,97.04**	**(-)25.33**
1054	**Roads and Bridges-**			
101	National Highways Permanent Bridges	10,76.26	1,98.64	441.81

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
800	Other Receipts	28,61.96	25,43.93	12.50
	Total- 1054	**39,38.22**	**27,42.57**	**43.60**
1452	**Tourism-**			
800	Other Receipts	8,45.29	8,28.61	2.01
	Total- 1452	**8,45.29**	**8,28.61**	**2.01**
1456	**Civil Supplies-**			
800	Other Receipts	13,04.50	77,01.24	(-)83.06
	Total- 1456	**13,04.50**	**77,01.24**	**(-)83.06**
1475	**Other General Economic Services-**			
105	Regulation of Joint Stock Companies	0.02	43.38	(-)99.95
106	Fees for stamping weights and measures	38,06.64	34,10.93	11.60
107	Census	26.65	1,10,04.47	(-)99.76
200	Regulation of other business undertakings	6,51.37	4,37.04	49.04
800	Other Receipts	4,93.83	13,52.97	(-)63.50
	Total- 1475	**49,78.51**	**1,62,48.79**	**(-)69.36**
	Total- (iii) Economic Services	**41,37,17.22**	**37,95,16.22**	**9.01**
	Total- (c) Other Non-Tax Revenue	**63,09,94.76**	**53,63,99.71**	**17.64**
	Total- B. Non-Tax Revenue	**1,59,99,13.51**	**1,16,94,33.92**	**36.81**
C.	**Grants-in-aid and Contributions-**			
1601	**Grants-in-aid from Central Government-**			
01	***Non-Plan Grants-***			
104	**Grants under the proviso to Article 275(1) of the Constitution-**			

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
01 Upgradation of Standards of Judicial Administration (FC)		...	27,07.10	(-)100.00
11 Service & Special Problems		35,90.00	7,58,62.00	(-)95.27
14 Grants for Local Bodies		...	4,19,51.00	(-)100.00
16 Water Management (FC)		...	71,00.00	(-)100.00
	Total- 104	**35,90.00**	**12,76,20.10**	**(-)97.19**
109 Grants towards contribution to State Disaster Response Fund-				
01 Grants towards contribution to State Disaster Response Fund		4,20,74.00	3,00,71.00	39.92
	Total- 109	**4,20,74.00**	**3,00,71.00**	**39.92**
110 Grants from National Disaster Response Fund-				
01 Grants from National Disaster Response Fund		...	9,10,03.63	(-)100.00
	Total- 110	**...**	**9,10,03.63**	**(-)100.00**
255 Police-				
01 Schemes for modernization of Police forces		28,97.00	10,59.01	173.56
02 Special Assistance to States		15,12.82	10,72.77	41.02
	Total- 255	**44,09.82**	**21,31.78**	**106.86**
277 General Education				
04 Elementary Education (FC)		1,88,00.00	...	100.00
	Total -277	**1,88,00.00**	**...**	**100.00**
313 Forestry and Wild Life-				
01 Forestry and Wild Life		67,16.00	...	100.00
	Total- 313	**67,16.00**	**...**	**100.00**

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
800	**Other Receipts-**			
05	Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	...	9,86,09.00	(-)100.00
81	Other Grants	28,47.09	4,38.20	549.72
	Total- 800	**28,47.09**	**9,90,47.20**	**(-)97.13**
	Total- 01	**7,84,36.91**	**34,98,73.71**	**(-)77.58**
02	***Grants for State/Union Territory Plan Schemes-***			
101	**Block Grants-**			
01	Grants for State Plan Schemes	29,27,83.43 (*)	35,64,83.43	(-)17.87
02	Externally Aided Projects	41,76.32 (*)	45,89.45	(-)9.00
	Total- 101	**29,69,59.75**	**36,10,72.88**	**(-)17.76**
104	**Grants under Proviso to Article 275(1) of the Constitution-**			
01	Grants under Proviso to Article 275(1) of the Constitution	89,59.00	1,47,75.00	(-)39.36
	Total- 104	**89,59.00**	**1,47,75.00**	**(-)39.36**
105	**Grants from Central Road Fund-**			
01	Grants for State Roads	1,63,41.00	1,98,33.00	(-)17.61
	Total- 105	**1,63,41.00**	**1,98,33.00**	**(-)17.61**
	Total- 02	**32,22,59.75**	**39,56,80.88**	**(-)18.56**
03	***Grants for Central Plan Schemes-***			
277	**General Education-**			
04	Sports and Youth Welfare-Development of Sports	7,21.75	6,87.72	4.95

(*) An amount of ₹4,69.16 lakh received towards grant to be classified under MH 1601-02-101-(01) was erroneously booked under MH 1601-02-101-(02)

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
		(₹in Lakh)		
	Total- 277	**7,21.75**	**6,87.72**	**4.95**
288 Social Security and Welfare-				
03 Special Central Assistance for Special Component Plan for S.C.s		95,84.00	51,59.59	85.75
	Total- 288	**95,84.00**	**51,59.59**	**85.75**
305 Agriculture-				
06 Agricultural Economics and Statistics		6,78.71	5,83.34	16.35
	Total- 305	**6,78.71**	**5,83.34**	**16.35**
310 Animal Husbandry-				
81 Other Grants		10,76.17	...	100.00
	Total- 310	**10,76.17**	**...**	**100.00**
321 Village and Small Scale Industries-				
01 Compilation of Annual index of Production of SSI		...	1,10.00	(-)100.00
	Total- 321	**...**	**1,10.00**	**(-)100.00**
800 Other Grants-				
80 Other Grants		98,13.67	35,09.51	179.63
	Total- 800	**98,13.67**	**35,09.51**	**179.63**
	Total- 03	**2,18,74.30**	**1,00,50.16**	**117.65**
04 Grants for Centrally Sponsored Plan Schemes-				
277 General Education-				
05 Elementary Education		6,64,82.91	8,62,45.37	(-)22.91
	Total- 277	**6,64,82.91**	**8,62,45.37**	**(-)22.91**

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
280	**Medical and Public Health-**			
02	Prevention and Control of diseases	...	15.75	(-)100.00
	Total- 280	**...**	**15.75**	**(-)100.00**
281	**Family Welfare-**			
01	Direction and Administration	5,12.62	7,86.17	(-)34.80
02	Rural Family Welfare Services	1,29,15.66	2,51,68.88	(-)48.68
03	Urban Family Welfare Services	8,38.54	9,51.25	(-)11.85
09	Training, Research and Statistics	10,55.28	13,07.32	(-)19.28
10	Other Grants	1,33,85.74	...	...
	Total- 281	**2,87,07.84**	**2,82,13.62**	**1.75**
287	**Labour and Employment-**			
81	Other Grants	4,23.11	1,51.09	180.04
	Total- 287	**4,23.11**	**1,51.09**	**180.04**
288	**Social Security and Welfare-**			
01	Welfare of Scheduled Castes	4,84,00.59	5,37,62.76	(-)9.97
02	Welfare of Scheduled Tribes	2,09,50.44	1,66,97.73	25.47
03	Welfare of Other Backward Classes	1,00,48.72	10,63.00	845.32
07	Integrated Child Development Services	11,92,29.33	8,32,70.64	43.18
81	Other Grants	1,26,82.93	1,27,62.20	(-)0.62
	Total- 288	**21,13,12.01**	**16,75,56.33**	**26.11**
305	**Agriculture-**			
01	Agricultural Economics and Statistics	...	10.00	(-)100.00

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

HEADS		Actuals		
		2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
			(₹in Lakh)	
21	Development of Oil Seeds	17,93.33	28,35.34	(-)36.75
81	Other Grants	5,45.76	2,80.02	94.90
	Total- 305	**23,39.09**	**31,25.36**	**(-)25.16**
310	**Animal Husbandry-**			
01	Veterinary Services Animal Health	6,45.70	20.00	3128.50
81	Other Grants	49,60.19	92.83	5243.30
	Total- 310	**56,05.89**	**1,12.83**	**4868.44**
312	**Fisheries-**			
81	Other Grants	1,38.24	...	100.00
	Total- 312	**1,38.24**	**...**	**100.00**
313	**Forestry and Wild Life-**			
01	Forest Conservation and Development of Social Forestry including Reforestation of degraded Forests	1,80.33	2,25.90	(-)20.17
03	Preservation of Wild Life	4,16.17	...	100.00
	Total- 313	**5,96.50**	**2,25.90**	**164.05**
321	**Village and Small Scale Industries-**			
04	Handloom Industries	9,16.75	9,71.18	(-)5.60
	Total- 321	**9,16.75**	**9,71.18**	**(-)5.60**
800	**Other Grants-**			
01	Grants for other Schemes	2,94,39.18	3,11,49.40	(-)5.49
80	Other Grants	...	91,07.84	(-)100.00
	Total- 800	**2,94,39.18**	**4,02,57.24**	**(-)26.87**

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

HEADS	Actuals		
	2012-13	2011-12	Percentage Increase(+)/Decrease(-) during the year
	(₹in Lakh)		
Total- 04	**34,59,61.52**	**32,68,74.67**	**5.84**
Total- 1601	**76,85,32.48**	**1,08,24,79.42**	**(-)29.00**
Total- C. Grants-in-aid and Contributions	**76,85,32.48**	**1,08,24,79.42**	**(-)29.00**
Total- Receipt Heads (Revenue Account)	**10,38,30,28.06** (*)	**9,35,53,69.07**	**10.98**
4000 Miscellaneous Capital Receipts-			
01 Civil-			
800 Other Receipts	...	...	...
Total- 4000	**...**	**...**	**...**
Total- Receipt Heads (Capital Account)	**...**	**...**	**...**
Total- Receipts	**10,38,30,28.06**	**9,35,53,69.07**	**10.98**

* * *

(*) Includes an amount of ₹4,73.12 crore collected towards user charges.

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

EXPLANATORY NOTES

I. Taxation changes during the year:

Information not received from State Government/Departments.

II. The Revenue Receipts increased from ₹9,35,53.69 crore in 2011-12 to ₹10,38,30.28 crore in 2012-13. The increase of ₹1,02,76.59 crore was mainly under:

	Head of Account	Increase	Reasons
		(₹in Crore)	
A	**Tax Revenue-**		
(a)	***Taxes on Income and Expenditure-***		
0020	Corporation Tax	2,94.37	Due to increased allocation of net proceeds assigned to states.
0021	Taxes on Income other than Corporation Tax	8,10.14	Due to increased allocation of net proceeds assigned to states.
(b)	***Taxes on Property and Capital Transactions-***		
0030	Stamps and Registration Fees	7,30.00	Increase was mainly from duty on Impressing of Documents.
0035	Taxes on Immovable property other than Agricultural Land	1,14.08	Increase under "Ordinary collections".
(c)	***Taxes on Commodities and Services-***		
0037	Customs	2,90.77	Due to increased allocation of net proceeds assigned to states.
0038	Union Excise Duties	2,97.65	Due to increased allocation of net proceeds assigned to states.
0040	Taxes on Sales, Trade etc.	58,04.66	Increase in collection of receipts under State Sales Tax and Central Sales Tax Acts.
0041	Taxes on Vehicles	3,70.19	Increase in collection of receipts under State Motor Vehicles Taxation Acts.
0044	Service Tax	8,41.38	Due to increased allocation of net proceeds assigned to states.
0045	Other Taxes and Duties on Commodities and Services	90.66	Increase in collection mainly from receipts under the Sugarcane (Regulations Supply and Purchase Control) Act.
B.	**Non-Tax Revenue-**		
(b)	***Interest Receipts, Dividends and Profits-***		
0049	Interest Receipts	33,46.72	Increase is due to interest from Departmental Commercial under takings and under "Other Receipts" which is of notional in nature arising out of book adjustment.

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

	Head of Account	Increase	Reasons
		(₹ in Crore)	
(c)	***Other Non-Tax Revenue-***		
(ii)	***Social Services-***		
0202	Education, Sports, Art and Culture	5,20.75	More collection of receipts under Elementary Education as well as Secondary Education.
0210	Medical and Public Health	1,75.54	Increase in collection under "Other Receipts".
(iii)	***Economic Services-***		
0701	Medium Irrigation	55.07	Increase in collection under "Other Receipts".
0853	Non-ferrous Mining and Metallurgical Industries	4,34.31	Increase in collection mainly due to more receipts under Mineral Concession Fees, Rents and Royalties.

The above increases were partly offset by decreases under:

	Head of Account	Decrease	Reasons
		(₹ in Crore)	
A.	**Tax Revenue**		
(c)	***Taxes on Commodities and Services***		
0039	State Excise	4,82.95	Decrease in collection was under Foreign Liquors and Spirits and partly offset by increase under "Other Receipts".
B.	**Non-Tax Revenue-**		
(c)	***Other Non-Tax Revenue-***		
(i)	***General Services-***		
0075	Miscellaneous General Services-	95.39	Decrease in collection of receipts was mainly under "Other Receipts" and "Unclaimed Deposits".
(iii)	***Economic Services-***		
1456	Civil Supplies	63.97	Decrease in collection under "Other Receipts".
1475	Other General Economic Services	1,12.70	Decrease in receipts under "Census".
C.	**Grants-in-aid and Contribution**		
1601	Grants-in-aid from Central Government	31,39.47	Decrease was mainly due to less receipts of grants for Non-Plan and State Plan Schemes.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
Part I CONSOLIDATED FUND						
Expenditure Heads (Revenue Account)						
A GENERAL SERVICES-						
(a) Organs of State-						
2011 Parliament/State/Union Territory Legislatures-						
02 State Legislatures-						
101 Legislative Assembly	**84.40**	**...**	**...**			
	34,95.24	...	...	35,79.64	39,91.77	(-)10.32
102 Legislative Council	**1,12.93**	**...**	**...**			
	20,83.53	...	...	21,96.46	19,32.81	13.64
103 Legislative Secretariat	26,41.18	...	...	26,41.18	17,94.02	47.22
104 Legislator's Hostel	7,44.41	...	...	7,44.41	6,72.66	10.67
	1,97.33	**...**	**...**			
Total- 02	89,64.36	...	...	91,61.69	83,91.26	9.18
	1,97.33	**...**	**...**			
Total- 2011	89,64.36	...	...	91,61.69	83,91.26	9.18
2012 President, Vice-President/ Governor, Administrator of Union Territories-						
03 Governor-						
090 Secretariat	**2,93.83**	**...**	**...**			
	...	...	...	2,93.83	3,21.26	(-)8.54

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
101 Emoluments and Allowances	**8.40**	**...**	**...**			
of the Governor	...	...	...	8.40	8.40	...
102 Discretionary Grants	**9.99**	**...**	**...**			
	...	...	...	9.99	10.00	(-)0.10
103 Household Establishment	**3,76.11**	**...**	**...**			
	...	...	...	3,76.11	3,25.26	15.63
105 Medical Facilities	**41.89**	**...**	**...**			
	...	...	...	41.89	38.17	9.75
106 Entertainment Expenses	**40.02**	**...**	**...**			
	...	...	...	40.02	32.06	24.83
107 Expenditure from Contract	**11.99**	**...**	**...**			
Allowance	...	...	...	11.99	17.16	(-)30.13
108 Tour Expenses	**16.69**	**...**	**...**			
	...	...	...	16.69	14.60	14.32
800 Other Expenditure	**15.88**	**...**	**...**			
	...	...	...	15.88	24.62	(-)35.50
	8,14.80	**...**	**...**			
Total- 03	...	...	...	8,14.80	7,91.53	2.94
	8,14.80	**...**	**...**			
Total- 2012	...	...	...	8,14.80	7,91.53	2.94
2013 Council of Ministers-						
101 Salary of Ministers & Deputy Ministers	12,30.14	...	...	12,30.14	4,05.94	203.03
108 Tour Expenses	4,91.92	...	...	4,91.92	3,10.42	58.47

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
800 Other Expenditure	3,48.98	...	...	3,48.98	3,35.57	4.00
Total- 2013	20,71.04	...	...	20,71.04	10,51.93	96.88
2014 Administration of Justice-						
001 Direction and Administration	13,73.53	...	...	13,73.53	9,94.88	38.06
003 Training	3.35	...	...	3.35	16.56	(-)79.77
102 High Court	**79,97.88**	**...**	**...**			
	...	...	...	79,97.88	77,58.58	3.08
103 Special Courts	16,00.35	...	...	16,00.35	14,88.30	7.53
105 Civil and Session Courts	4,25,22.21	...	...	4,25,22.21	3,85,62.88	10.27
106 Small Causes Courts	3,09.02	...	...	3,09.02	3,04.47	1.49
108 Criminal Courts	19,66.50	...	...	19,66.50	16,32.11	20.49
110 Administrators General and Official Trustees	17.01	...	...	17.01	17.67	(-)3.74
112 Official Receivers	78.96	...	...	78.96	69.03	14.39
114 Legal Advisers and Counsels	51,30.33	...	...	51,30.33	45,00.00	14.01
116 State Administrative Tribunals	9,60.00	...	...	9,60.00	8,61.68	11.41
117 Family Courts	11,69.06	...	...	11,69.06	12,45.35	(-)6.13
800 Other Expenditure	6,73.66	9,30.00	...	16,03.66	22,44.10	(-)28.54
	79,97.88	**...**	**...**			
Total- 2014	5,58,03.98	9,30.00	...	6,47,31.86	5,96,95.61	8.44
2015 Elections-						
102 Electoral Officers	10,67.52	...	...	10,67.52	10,65.83	0.16
103 Preparation and Printing of Electoral rolls	33,26.00	...	...	33,26.00	29,39.43	13.15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	72.02	...	...	72.02	56.69	27.04
105 Charges for conduct of elections to Parliament	7,72.79	...	...	7,72.79	7,23.26	6.85
106 Charges for conduct of elections to State Legislature	26,00.79	...	...	26,00.79	8,34.98	211.48
108 Issue of Photo Identity Cards to Voters	19,66.38	...	...	19,66.38	18,61.24	5.65
911 Deduct-Recoveries of Overpayments	(-)10,00.00	...	...	(-)10,00.00		
Total- 2015	88,05.50	...	...	88,05.50	74,81.43	17.70
	90,10.01	**...**	**...**			
Total- (a) Organs of State	7,56,44.88	9,30.00	...	8,55,84.89	7,74,11.76	10.56
(b) Fiscal Services-						
(ii) Collection of Taxes on Property and Capital transactions-						
2029 Land Revenue-						
001 Direction and Administration	20,99.08	...	...	20,99.08	22,07.54	(-)4.91
003 Training	69.49	...	...	69.49	9.01	671.25
102 Survey and Settlement Operations	**1.82** [(a)]	**...**	**...**			
	45,75.50	2,76.83	...	48,54.15	45,63.74	6.36
789 Special Component Plan for SCs	...	20.21	...	20.21	3,23.00	(-)93.74

(a) Represents the amount met out of an advance from the contingency fund during the year 2011-12 and recouped to the fund during the year 2012-13

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
796 Tribal Area Sub-Plan	...	6.08	...	6.08	1,33.00	(-)95.43
800 Other Expenditure	...	3,71.35	...	3,71.35	3,41.57	8.72
	1.82	**...**	**...**			
Total- 2029	67,44.07	6,74.47	...	74,20.36	75,77.86	(-)2.08
2030 Stamps and Registration-						
01 Stamps-Judicial-						
101 Cost of Stamps	64.36	...	...	64.36	90.51	(-)28.89
102 Expenses on Sale of Stamps	...	...	...	...	0.11	(-)100.00
Total- 01	64.36	...	...	64.36	90.62	(-)28.98
02 Stamps Non-judicial-						
101 Cost of Stamps	26,62.47	...	...	26,62.47	30,93.41	(-)13.93
102 Expenses on Sale of Stamps	5.64	...	...	5.64	14.38	(-)60.78
Total- 02	26,68.11	...	...	26,68.11	31,07.79	(-)14.15
03 Registration-						
001 Direction and Administration	1,41,19.80	...	...	1,41,19.80	1,01,52.89	39.07
Total- 03	1,41,19.80	...	...	1,41,19.80	1,01,52.89	39.07
Total- 2030	1,68,52.27	...	...	1,68,52.27	1,33,51.30	26.22
Total- (ii) Collection of Taxes on	**1.82**	**...**	**...**			
Property and Capital transactions	2,35,96.34	6,74.47	...	2,42,72.63	2,09,29.16	15.98
(iii) Collection of Taxes on Commodities and Services-						
2039 State Excise-						
001 Direction and Administration	2,88,46.00	...	...	2,88,46.00	2,63,81.00	9.34

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
003 Training	4.71	...	...	4.71	12.19	(-)61.36
800 Other Expenditure	7,28.67	...	...	7,28.67	3,37.82	115.70
Total- 2039	2,95,79.38	...	...	2,95,79.38	2,67,31.01	10.66
2040 Taxes on Sales, Trade, etc.-						
001 Direction and Administration	**1.07** [(b)]	**...**	**...**			
	3,11,29.99	...	6,00.00	3,17,31.06	2,82,63.44	12.27
003 Training	11.41	...	...	11.41	9.11	25.25
	1.07	**...**	**...**			
Total- 2040	3,11,41.40	...	6,00.00	3,17,42.47	2,82,72.55	12.27
2041 Taxes on Vehicles-						
001 Direction and Administration	1,10,78.33	...	...	1,10,78.33	1,00,38.04	10.36
003 Training	...	...	...		0.79	(-)100.00
Total- 2041	1,10,78.33	...	...	1,10,78.33	1,00,38.83	10.35
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty	9,13.21	...	...	9,13.21	7,57.26	20.59
Total- 2045	9,13.21	...	...	9,13.21	7,57.26	20.59
Total- (iii) Collection of Taxes	**1.07**	**...**	**...**			
on Commodities and Services	7,27,12.32	...	6,00.00	7,33,13.39	6,57,99.65	11.42

(b) Represents the amount met out of an advance from the contingency fund during the year 2011-12 and recouped to the fund during the year 2012-13

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
(iv) Other Fiscal Services-						
2047 Other Fiscal Services-						
003 Training	...	...	...	...	0.30	(-)100.00
103 Promotion of Small Savings	63,44.24	...	...	63,44.24	56,34.86	12.59
Total- 2047	63,44.24	...	...	63,44.24	56,35.16	12.58
Total- (iv) Other Fiscal Services	63,44.24	...	...	63,44.24	56,35.16	12.58
	2.89	**...**	**...**			
Total- (b) Fiscal Services	10,26,52.90	6,74.47	6,00.00	10,39,30.26	9,23,63.97	12.52
(c) Interest Payment and Servicing of Debt-						
2048 Appropriation for reduction or avoidance of Debt-						
101 Sinking Fund	6,91,86.78	...	...	6,91,86.78	6,10,22.33	13.38
Total- 2048	6,91,86.78	...	...	6,91,86.78	6,10,22.33	13.38
2049 Interest Payments-						
01 Interest on Internal Debt-						
101 Interest on Market Loans	**64,33,14.12**	**...**	**...**			
	...	...	...	64,33,14.12	52,18,78.49	23.27
107 Interest on Special Securities	**25,64,06.82**	**...**	**...**	...		
issued to the R.B.I.	...	...	...	25,64,06.82	26,62,90.17	(-)3.71
200 Interest on Other Internal Debts	**7,85,92.45**	**...**	**...**			
	...	...	...	7,85,92.45	9,29,63.60	(-)15.46

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
305 Management of Debt	**35,30.19**	**...**	**...**			
	...	...	...	35,30.19	2,29.12	1440.76
	98,18,43.58	**...**	**...**			
Total- 01	...	...	...	98,18,43.58	88,13,61.38	11.40
03 Interest on Small Savings, Provident Funds etc.-						
104 Interest on State Provident Funds	**6,69,07.13**	**...**	**...**			
	...	...	...	6,69,07.13	5,63,16.30	18.81
108 Interest on Insurance and	**2,31,56.18**	**...**	**...**			
Pension Fund	...	...	...	2,31,56.18	2,11,85.54	9.30
109 Interest on Special Deposits	**1,70.00**	**...**	**...**			
and Accounts	...	...	...	1,70.00	1,70.00	...
	9,02,33.31	**...**	**...**			
Total- 03	...	...	...	9,02,33.31	7,76,71.84	16.17
04 Interest on Loans and Advances from Central Government-						
101 Interest on Loans for State/Union	**3,30,56.75**	**...**	**...**			
Territory Plan Schemes	...	...	...	3,30,56.75	2,97,32.93	11.18
102 Interest on Loans for Central Plan Schemes	...	...	...	...	1,64.68	(-)100.00
103 Interest on Loans for Centrally Sponsored Plan Schemes	...	...	...	...	7,21.64	(-)100.00
104 Interest on Loans for Non-Plan	**9,61.98**	**...**	**...**			
Schemes	...	...	...	9,61.98	10,60.90	(-)9.32

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
109 Interest on State Plan Loan Consolidated in terms of Recommendations of the 12th Finance Commission	**6,00,90.83**	**...**	**...**			
	...	...	...	6,00,90.83	6,53,63.93	(-)8.07
	9,41,09.56	**...**	**...**			
Total- 04	...	...	...	9,41,09.56	9,70,44.08	(-)3.02
	1,16,61,86.45	**...**	**...**			
Total- 2049	...	...	...	1,16,61,86.45	1,05,60,77.30	10.43
Total- (c) Interest Payments and	**1,16,61,86.45**	**...**	**...**			
Servicing of debt	6,91,86.78	...	...	1,23,53,73.23	1,11,70,99.63	10.59
(d) Administrative Services-						
2051 Public Service Commission-						
102 State Public Service Commission	**37,12.95**	**...**	**...**			
	...	...	...	37,12.95	31,44.15	18.09
	37,12.95	**...**	**...**	...		
Total- 2051	...	...	...	37,12.95	31,44.15	18.09
2052 Secretariat - General Services-						
003 Training	(-)0.08 (#)	...	...	(-)0.08	(-)0.35	(-)77.14
090 Secretariat	1,05,19.63	5,76.11	...	1,10,95.74	1,01,02.29	9.83
092 Other Offices	41,45.39	...	...	41,45.39	37,09.77	11.74
Total- 2052	1,46,64.94	5,76.11	...	1,52,41.05	1,38,11.71	10.35

(#) Reasons for minus figures 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
2053 District Administration-						
003 Training	98.53	...	...	98.53	(-)0.14	70478.57
093 District Establishments	**2.60** (A)	**...**	**...**			
	1,15,11.56	...	...	1,15,14.16	99,47.35	15.75
094 Other Establishments	8,37,31.87	...	...	8,37,31.87	7,11,91.70	17.61
800 Other Expenditure	42.89	...	...	42.89	12.71	237.45
	2.60	**...**	**...**			
Total- 2053	9,53,84.85	...	...	9,53,87.45	8,11,51.62	17.54
2054 Treasury and Accounts Administration-						
001 Direction and Administration	36,46.12	...	...	36,46.12	30,73.48	18.63
003 Training	2,00.16	...	...	2,00.16	8.56	2238.32
095 Directorate of Accounts & Treasuries	11,02.95	...	...	11,02.95	10,96.56	0.58
096 Pay and Accounts Offices	18,39.35	...	...	18,39.35	16,80.41	9.46
097 Treasury Establishment	1,20,98.67	...	...	1,20,98.67	1,04,88.57	15.35
098 Local Fund Audit	66,28.23	...	...	66,28.23	58,01.06	14.26
Total- 2054	2,55,15.48	...	...	2,55,15.48	2,21,48.64	15.20
2055 Police-						
001 Direction and Administration	**4.34**	**...**	**...**			
	2,64,85.53	...	...	2,64,89.87	1,98,90.20	33.18
003 Education and Training	64,56.09	...	...	64,56.09	74,32.65	(-)13.14
101 Criminal Investigation and Vigilance	1,46,44.75	...	...	1,46,44.75	1,18,96.96	23.10

(A) Excludes ₹0.80 lakh (charged) met out of advance from the Contingency Fund during the year 2012-13 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
102 Central Reserve Police	...	...	...	...	0.21	(-)100.00
104 Special Police	6,97,25.92 (B)	...	...	6,97,25.92	6,59,85.63	5.67
108 State Headquarters Police	4,54,72.20	...	...	4,54,72.20	4,02,58.60	12.95
109 District Police	**2.33**	**...**	**...**			
	26,52,53.60	...	...	26,52,55.93	22,55,32.62	17.61
111 Railway Police	61,17.69	...	...	61,17.69	56,12.08	9.01
113 Welfare of Police Personnel	7,92.79	...	...	7,92.79	16,78.53	(-)52.77
114 Wireless and Computers	47,58.52	...	...	47,58.52	49,54.42	(-)3.95
115 Modernisation of Police Force	18.31	...	9,67.59	9,85.90	63,70.39	(-)84.52
116 Forensic Science	6,84.44	...	...	6,84.44	6,04.22	13.28
117 Internal Security	51,62.73	...	72.64	52,35.37	46,34.46	12.97
800 Other Expenditure	34,01.32	...	...	34,01.32	31,07.76	9.45
911 Deduct-Recoveries of Overpayments	(-)0.55	(-)5.11	...	(-)5.66	...	...
	6.67	**...**	**...**			
Total- 2055	44,89,73.34	(-)5.11	10,40.23	45,00,15.13	39,79,58.73	13.08
2056 Jails-						
001 Direction and Administration	18,84.64	...	...	18,84.64	14,36.08	31.24
003 Training	16.39	...	...	16.39	1,58.71	(-)89.67
101 Jails	1,26,57.10	...	...	1,26,57.10	1,11,87.86	13.13
102 Jail Manufactures	4,84.46	...	...	4,84.46	4,23.66	14.35

(B) Excludes ₹1.86 lakh (charged) met out of advance from the Contingency Fund during the year 2012-13 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
800 Other Expenditure	2,86.99	...	...	2,86.99	3,62.75	(-)20.88
Total- 2056	1,53,29.58	...	...	1,53,29.58	1,35,69.06	12.97
2058 Stationery and Printing-						
001 Direction and Administration	8,69.17	...	...	8,69.17	8,28.47	4.91
003 Training	16.48	...	...	16.48	1.89	771.96
101 Purchase and Supply of Stationery Stores	4,41.95	...	...	4,41.95	4,54.86	(-)2.84
103 Government Presses	54,40.01	...	...	54,40.01	50,33.09	8.08
104 Cost of Printing by Other Sources	18.36	...	...	18.36	...	...
Total- 2058	67,85.97	...	...	67,85.97	63,18.31	7.40
2059 Public Works-						
01 Office Buildings-						
051 Construction	10.54	...	...	10.54	20.06	(-)47.46
053 Maintenance and Repairs	94,58.18	...	...	94,58.18	68,17.89	38.73
911 Deduct- Recoveries of Overpayments	...	...	...	...	(-)0.78	(-)100.00
Total- 01	94,68.72	...	...	94,68.72	68,37.17	38.49
60 Other Buildings-						
051 Construction	10,76.37	...	...	10,76.37	7,28.73	47.70
Total- 60	10,76.37	...	...	10,76.37	7,28.73	47.70
80 General-						
001 Direction and Administration	**4.99**	**...**	**...**			
	2,05,47.78			2,05,52.77	1,87,46.19	9.64

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
003 Training	1.67	...	...	1.67	0.96	73.96
	4.99	**...**	**...**			
Total- 80	2,05,49.45	...	...	2,05,54.44	1,87,47.15	9.64
	4.99	...	...			
Total- 2059	3,10,94.54	...	...	3,10,99.53	2,63,13.05	18.19
2070 Other Administrative Services-						
003 Training	15,13.50	1,20.17	...	16,33.67	14,85.85	9.95
104 Vigilance	43,22.62	...	...	43,22.62	40,11.09	7.77
106 Civil Defence	62.84	...	1,82.35	2,45.19	64.36	280.97
107 Home Guards	10,94.93	...	...	10,94.93	8,68.36	26.09
108 Fire Protection and Control	**6.35** (C)	**...**	**...**			
	1,43,51.99	10,75.49	5,27.00	1,59,60.83	1,38,49.09	15.25
115 Guest Houses, Government Hostels etc.	34,69.10	...	...	34,69.10	26,20.24	32.40
797 Transfer to Reserve Funds-Deposit Account	12,80.00	...	...	12,80.00	14,53.00	(-)11.91
800 Other Expenditure	14,16.42	...	...	14,16.42	7,53.66	87.94
	6.35	**...**	**...**			
Total- 2070	2,75,11.40	11,95.66	7,09.35	2,94,22.76	2,51,05.65	17.20
	37,33.56	**...**	**...**			
Total- (d) Administrative Services	66,52,60.10	17,66.66	17,49.58	67,25,09.90	58,95,20.92	14.08

(C) Excludes ₹2.40 lakh (charged) met out of advance from the Contingency Fund during the year 2012-13 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
(e) Pensions and Miscellaneous General Services-						
2071 Pensions and Other Retirement Benefits-						
01 Civil-						
101 Superannuation & Retirement	**2,50.99**	**...**	**...**			
Allowances	64,60,15.83	...	...	64,62,66.82	59,75,02.99	8.16
102 Commuted value of Pensions	12,57,59.90	...	...	12,57,59.90	13,32,29.19	(-)5.61
103 Compassionate allowance	5,48.33	...	...	5,48.33	5,33.87	2.71
104 Gratuities	14,72,33.76	...	...	14,72,33.76	13,28,51.58	10.83
105 Family Pensions	21,59,21.13	...	...	21,59,21.13	19,23,41.31	12.26
107 Contributions to Pensions and Gratuities	19,77.19	...	...	19,77.19	1,18.70	1565.70
109 Pensions to Employees of State aided Educational Institutions	2,24,65.87	...	...	2,24,65.87	2,00,68.78	11.94
110 Pensions of Employees of Local Bodies	2,34,69.32	...	...	2,34,69.32	2,29,91.35	2.08
111 Pensions to Legislators	21,75.31	...	...	21,75.31	22,31.20	(-)2.50
117 Government Contribution for Defined Contribution Pension Scheme	3,32,32.63	...	...	3,32,32.63	60,00.00	453.88
200 Other Pensions	1.67	...	...	1.67	29,90.45	(-)99.94
800 Other Expenditure	0.88	...	...	0.88	1,25.97	(-)99.30
911 Deduct-Recoveries of Overpayments	(-)1,01,22.61	...	...	(-)1,01,22.61	...	...
	2,50.99	**...**	**...**			
Total- 01	1,20,86,79.21	...	...	1,20,89,30.20	1,11,09,85.39	8.82

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
	2,50.99	**...**	**...**			
Total- 2071	1,20,86,79.21	...	...	1,20,89,30.20 (*)	1,11,09,85.39	8.82
2075 Miscellaneous General Services-						
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	10.84	...	...	10.84	6.11	77.41
104 Pensions and awards in consideration of distinguished services	5.81	...	...	5.81	3.22	80.43
795 Irrecoverable Loans written off	24.52	...	...	24.52	27.87	(-)12.02
Total- 2075	41.17	...	...	41.17	37.20	10.67
Total- (e) Pensions &	**2,50.99**	**...**	**...**			
Miscellaneous General Services	1,20,87,20.38	...	...	1,20,89,71.37	1,11,10,22.59	8.82
	1,17,91,83.90	**...**	**...**			
Total- A. General Services	2,12,14,65.04	33,71.13	23,49.58	3,30,63,69.65	2,98,74,18.87	10.68
B. SOCIAL SERVICES-						
(a) Education, Sports, Art and Culture-						
2202 General Education-						
01 Elementary Education-						
001 Direction and Administration	...	5,77,89.58	...	5,77,89.58	8,74,72.46	(-)33.93
101 Government Primary Schools	2,96,25.17	...	...	2,96,25.17	2,78,74.44	6.28
102 Assistance to Non-Government Primary Schools	2,75,87.64	...	...	2,75,87.64	2,62,90.51	4.93

(*) No. of Pensioners as on 31-03-2013 : 5,66,286 (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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
103 Assistance to Local Bodies for Primary Education	45,07,92.13	...	...	45,07,92.13	41,77,74.42	7.90
107 Teachers Training	...	...	20,01.91	20,01.91	20,70.32	(-)3.30
789 Special Component Plan for SCs	...	1,74,64.79	35,62.19	2,10,26.98	2,81,27.17	(-)25.24
796 Tribal Area Sub-Plan	...	67,73.64	16,41.69	84,15.33	1,12,27.62	(-)25.05
800 Other Expenditure	8,00.86	2,56,53.54	2,20,66.14	4,85,20.54	5,70,51.55	(-)14.95
911 Deduct-Recoveries of Overpayments	(-)65.00	...	...	(-)65.00	...	...
Total- 01	50,87,40.80	10,76,81.55	2,92,71.93	64,56,94.28 (*)	65,78,88.49	(-)1.85
02 Secondary Education-						
001 Direction and Administration	20.30	...	...	20.30	44.30	(-)54.18
004 Research and Training	20,54.86	4,09.03	5,51.64...	30,15.53	23,20.56	29.95
105 Teachers Training	17,92.15	...	...	17,92.15	17,98.62	(-)0.36
106 Text Books	1,51,32.06	...	...	1,51,32.06	93,86.85	61.20
107 Scholarships	...	...	...	...	15.22	(-)100.00
108 Examinations	66,85.77	...	...	66,85.77	55,86.53	19.68
109 Government Secondary Schools	5,28,26.73	4,10,58.40	...	9,38,85.13	4,89,05.69	91.97
110 Assistance to Non-Government Secondary Schools	4,07,29.12	3,50.00	...	4,10,79.12	4,20,84.93	(-)2.39
191 Assistance to Local Bodies for Secondary Education	41,97,90.51	...	...	41,97,90.51	37,26,30.62	12.66
789 Special Component Plan for SCs	...	64,64.22	16,62.88	81,27.10	84,87.36	(-)4.24
796 Tribal Area Sub-Plan	...	46,51.11	5,57.18	52,08.29	39,75.54	31.01
800 Other Expenditure	...	1,92,71.32	2,66,79.77	4,59,51.09	4,00,30.24	14.79

(*) Revenue Expenditure to the tune of ₹1018.29 lakh is overstated pertaining to reimbursement of teachers salaries of Sarva Shiksha Abhiyan(Rajiv Vidya Mission) classified under minor heads 101 &102.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
911 Deduct-Recoveries of Overpayments	(-)59.08	...	...	(-)59.08	...	...
Total- 02	53,89,72.42	7,22,04.08	2,94,51.47	64,06,27.97	53,52,66.46	19.68
03 University and Higher Education-						
001 Direction and Administration	16,32.26	15.55	23.52	16,71.33	15,39.79	8.54
003 Training	9.85	...	...	9.85	21.37	(-)53.91
102 Assistance to Universities	7,68,25.12	9,38.43	7,21.74	7,84,85.29	4,16,15.23	88.60
103 Government Colleges and Institutes	7,62,16.75	62,86.47	...	8,25,03.22	7,62,13.72	8.25
104 Assistance to Non-Government Colleges and Institutes	6,22,31.37	10.25	...	6,22,41.62	6,18,92.98	0.56
106 Text Books Development	12.96	...	...	12.96	10.73	20.78
107 Scholarships	(-)4.35 (#)	25.17	...	20.82	39.75	(-)47.62
112 Institutes of higher learning	1,52.67	92.25	...	2,44.92	2,28.96	6.97
789 Special Component Plan for SCs	...	11,95.32	...	11,95.32	65,88.04	(-)81.86
796 Tribal Area Sub-Plan	...	5,17.38	...	5,17.38	26,10.50	(-)80.18
800 Other Expenditure	(-)9.49 (#)	...	...	(-)9.49	(-)0.75	(-)1165.33
Total- 03	21,70,67.14	90,80.82	7,45.26	22,68,93.22	19,07,60.32	18.94
04 Adult Education-						
001 Direction and Administration	20,73.03	...	...	20,73.03	18,99.75	9.12
200 Other Adult Educational Programmes	...	...	...	...	49,74.23	(-)100.00
Total- 04	20,73.03	...	...	20,73.03	68,73.98	(-)69.84

(#) Reasons for minus figures 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
05 Language Development-						
102 Promotion of Modern Indian Languages and Literature	3,40.86	...	...	3,40.86	3,67.97	(-)7.37
103 Sanskrit Education	25,48.38	...	...	25,48.38	26,26.92	(-)2.99
911 Deduct-Recoveries of Overpayments	(-)3.47	...	...	(-)3.47	...	...
Total- 05	28,85.77	...	...	28,85.77	29,94.89	(-)3.64
80 General-						
001 Direction and Administration	68,19.81	10.56	...	68,30.37	59,67.43	14.46
003 Training	4,02.59	15.55	...	4,18.14	3,66.82	13.99
789 Special Component Plan for SCs	...	2.92	...	2.92	2.49	17.27
800 Other Expenditure	5,21.48	6.41	...	5,27.89	4,48.68	17.65
911 Deduct-Recoveries of Overpayments	(-)0.55	...	...	(-)0.55	...	...
Total- 80	77,43.33	35.44	...	77,78.77	67,85.42	14.64
Total- 2202	1,27,74,82.49	18,90,01.89	5,94,68.66	1,52,59,53.04	1,40,05,69.56	8.95
2203 Technical Education-						
001 Direction and Administration	7,33.71	5.19	...	7,38.90	8,29.01	(-)10.87
003 Training	...	0.33	...	0.33	1.16	(-)71.55
102 Assistance to Universities for Technical Education	86,96.30	3,47,40.00	...	4,34,36.30	3,12,35.88	39.06
104 Assistance to Non-Government Technical Colleges and Institutes	1,23.08	38.60	...	1,61.68	1,17.15	38.01
105 Polytechnics	2,46,24.58	38,86.13	18,60.51	3,03,71.22	2,69,18.57	12.83

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
107 Scholarships	(-)9.85 (#)	8.33	...	(-)1.52	64.71	(-)102.35
112 Engineering/Technical Colleges and Institutes	1,63.63	...	...	1,63.63	2,14.93	(-)23.87
789 Special Component Plan for SCs	...	74,67.59	4,04.52	78,72.11	70,62.75	11.46
796 Tribal Area Sub-Plan	...	30,63.44	1,81.83	32,45.27	26,90.61	20.61
Total- 2203	3,43,31.45	4,92,09.61	24,46.86	8,59,87.92	6,91,34.77	24.38
2204 Sports and Youth Services-						
001 Direction and Administration	1,88.01	51,34.73	...	53,22.74	45,64.85	16.60
101 Physical Education	2,92.39	...	...	2,92.39	3,61.25	(-)19.06
102 Youth Welfare Programmes for Students	38,30.52	88.23	...	39,18.75	35,80.37	9.45
104 Sports and Games	19,67.00	11,96.69	...	31,63.69	37,39.73	(-)15.40
789 Special Component Plan for SCs	...	5,84.29	...	5,84.29	5,48.08	6.61
796 Tribal Area Sub-Plan	...	2,38.05	...	2,38.05	2,23.29	6.61
Total- 2204	62,77.92	72,41.99	...	1,35,19.91	1,30,17.57	3.86
2205 Art and Culture-						
001 Direction and Administration	1,06.19	31,42.97	...	32,49.16	2,77.87	1069.31
101 Fine Arts Education	6,73.70	93.30	...	7,67.00	16,03.19	(-)52.16
102 Promotion of Arts and Culture	1,33.03	4,37.24	...	5,70.27	6,89.87	(-)17.34
103 Archaeology	8,36.50	31.76	...	8,68.26	8,30.30	4.57
104 Archives	5,45.74	50.15	...	5,95.89	4,75.43	25.34
105 Public Libraries	70,11.34	2.91	...	70,14.25	49,48.24	41.75

(#) Reasons for minus figures 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
107 Museums	3,32.65	40.71	...	3,73.36	3,52.07	6.05
789 Special Component Plan for SCs	...	79.59	...	79.59	10,84.32	(-)92.66
796 Tribal Area Sub-Plan	...	17.37	...	17.37	4,32.67	(-)95.99
Total- 2205	96,39.15	38,96.00	...	1,35,35.15	1,06,93.96	26.57
Total- (a) Education, Sports, Art and Culture	1,32,77,31.01	24,93,49.49	6,19,15.52	1,63,89,96.02	1,49,34,15.86	9.75
(b) Health and Family Welfare-						
2210 Medical and Public Health-						
01 Urban Health Services-Allopathy-						
001 Direction and Administration	67,19.34 (D)	3,02,05.00	...	3,69,24.34	5,84,14.41	(-)36.79
003 Training	...	0.50	...	0.50	0.74	(-)32.43
102 Employees' State Insurance Scheme	2,34,88.48	19,68.85	...	2,54,57.33	2,24,99.37	13.15
109 School Health Scheme	2,21.12	...	...	2,21.12	2,10.03	5.28
110 Hospitals and Dispensaries	11,73,41.10	91,23.44	...	12,64,64.54	11,68,04.88	8.27
789 Special Component Plan for SCs	...	1,20,38.57	...	1,20,38.57	2,02,74.00	(-)40.62
796 Tribal Area Sub-Plan	...	51,26.82	...	51,26.82	64,87.49	(-)20.97
Total- 01	14,77,70.04	5,84,63.18	...	20,62,33.22	22,46,90.92	(-)8.21
02 Urban Health Services-Other Systems of Medicine-						
001 Direction and Administration	8,88.63	11.44	3.00	9,03.07	17,12.11	(-)47.25

(D) Excludes ₹11.60 lakh (charged) met out of advance from the Contingency Fund during the year 2012-13 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
003 Training	2.40	...	...	2.40	2.57	(-)6.61
101 Ayurveda	30,56.89	...	...	30,56.89	28,15.99	8.55
102 Homeopathy	23,07.68	...	...	23,07.68	21,41.41	7.76
103 Unani	23,65.36	...	...	23,65.36	22,27.62	6.18
Total- 02	86,20.96	11.44	3.00	86,35.40	88,99.70	(-)2.97
03 Rural Health Services- Allopathy-						
103 Primary Health Centres	6,72,31.51	23,49.60	...	6,95,81.11	5,83,11.22	19.33
110 Hospitals and Dispensaries	11,32.84	...	...	11,32.84	10,52.81	7.60
789 Special Component Plan for SCs	...	4,55.44	...	4,55.44	...	...
796 Tribal Area Sub-Plan	...	1,65.00	...	1,65.00	...	...
Total- 03	6,83,64.35	29,70.04	...	7,13,34.39	5,93,64.03	20.16
04 Rural Health Services- Other Systems of Medicine-						
101 Ayurveda	29,59.71	10.00	...	29,69.71	24,23.22	22.55
102 Homeopathy	17,17.08	11.47	...	17,28.55	14,23.52	21.43
103 Unani	4,59.10	9.62	...	4,68.72	4,50.13	4.13
789 Special Component Plan for SCs	...	10.03	...	10.03	5.10	96.67
796 Tribal Area Sub-Plan	...	4.07	...	4.07	2.67	52.43
Total- 04	51,35.89	45.19	...	51,81.08	43,04.64	20.36
05 Medical Education, Training and Research-						
101 Ayurveda	15,81.63	7.72	...	15,89.35	12,34.29	28.77
102 Homeopathy	11,29.20	7.46	...	11,36.66	10,53.19	7.93
103 Unani	7,22.57	0.77	...	7,23.34	6,29.62	14.89

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
105 Allopathy	3,54,31.66	44,44.92	...	3,98,76.58	4,46,48.06	(-)10.69
200 Other Systems	4,96.36	77.20	...	5,73.56	4,20.80	36.30
789 Special Component Plan for SCs	...	4,79.21	...	4,79.21	6,01.45	(-)20.32
796 Tribal Area Sub-Plan	...	1,83.58	...	1,83.58	1,50.12	22.29
Total- 05	3,93,61.42	52,00.86	...	4,45,62.28	4,87,37.53	(-)8.57
06 Public Health-						
001 Direction and Administration	**21.93** [c]	**...**	**...**			
	1,49,91.71	30,39.02	...	1,80,52.66	1,54,82.99	16.60
003 Training	3,25.06	3.55	...	3,28.61	3,08.89	6.38
101 Prevention and Control of diseases	1,72,40.90	34,66.97	16,86.22	2,23,94.09	2,22,15.13	0.81
104 Drug Control	16,84.06	17.03	...	17,01.09	13,94.17	22.01
106 Manufacture of Sera/Vaccine	28,97.12	...	...	28,97.12	27,15.44	6.69
107 Public Health Laboratories	4.98	...	...	4.98	3.29	51.37
113 Public Health Publicity	3,24.05	...	...	3,24.05	3,18.69	1.68
789 Special Component Plan for SCs	...	2,81.34	6,77.32	9,58.66	6,49.19	47.67
796 Tribal Area Sub-Plan	...	2,18.05	3,91.52	6,09.57	3,45.44	76.46
	21.93	**...**	**...**			
Total- 06	3,74,67.88	70,25.96	27,55.06	4,72,70.83	4,34,33.23	8.84
80 General-						
004 Health Statistics & Evaluation	82.28	...	...	82.28	64.33	27.90
800 Other Expenditure	3,33,60.75	5,00.00	...	3,38,60.75	2,98,10.40	13.59

(c) Includes ₹4.37 lakh (charged) met out of advance from the Contingency Fund during the year 2011-12 and recouped to the fund during the year 2012-13

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
Total- 80	3,34,43.03	5,00.00	...	3,39,43.03	2,98,74.73	13.62
	21.93	**...**	**...**			
Total- 2210	34,01,63.57	7,42,16.67	27,58.06	41,71,60.23	41,93,04.78	(-)0.51
2211 Family Welfare-						
001 Direction and Administration	...	1,15.80	29,16.21	30,32.01	26,53.93	14.25
003 Training	...	...	16,43.02	16,43.02	16,52.45	(-)0.57
101 Rural Family Welfare Services	...	1,68,34.39	2,73,73.63	4,42,08.02	4,22,40.26	4.66
102 Urban Family Welfare Services	18.49	...	14,89.77	15,08.26	14,42.67	4.55
103 Maternity and Child Health	6,96.34	67,26.76	26.70	74,49.80	88,33.89	(-)15.67
104 Transport	...	84.39	58.06	1,42.45	2,53.75	(-)43.86
105 Compensation	...	5,21.01	...	5,21.01	5,20.67	0.07
108 Selected Area Programme (including India Population Project)	...	15,16.39	...	15,16.39	13,47.50	12.53
200 Other Services and Supplies	...	4,70,13.55	3,31.68	4,73,45.23	1,48,62.82	218.55
789 Special Component Plan for SCs	...	69,59.12	1,87.79	71,46.91	67,67.87	5.60
796 Tribal Area Sub-Plan	...	28,44.20	60.94	29,05.14	26,67.63	8.90
911 Deduct-Recoveries of Overpayments	(-)0.16	...	...	(-)0.16	...	...
Total- 2211	7,14.67	8,26,15.61	3,40,87.80	11,74,18.08	8,32,43.44	41.05
	21.93	**...**	**...**			
Total- (b) Health and Family Welfare	34,08,78.24	15,68,32.28	3,68,45.86	53,45,78.31	50,25,48.22	6.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 Water Supply and Sanitation-						
01 Water Supply-						
001 Direction and Administration	39,51.25	...	...	39,51.25	36,43.89	8.43
101 Urban Water Supply Programmes	0.27	41,25.97	...	41,26.24	11,45.38	260.25
102 Rural Water Supply Programmes	1,71,77.96	29,02.12	15,07.59	2,15,87.67	1,76,96.84	21.99
190 Assistance to Public Sector and Other Undertakings	...	62,67.30	...	62,67.30	41,78.20	50.00
196 Assistance to Zilla Parishads	38,31.93	1,74,78.34	...	2,13,10.27	80,68.57	164.11
789 Special Component Plan for SCs	...	43,66.91	...	43,66.91	22,33.95	95.48
796 Tribal Area Sub-Plan	...	17,75.33	...	17,75.33	5,98.73	196.52
912 Deduct- Recoveries of Unspent balances	...	...	...	...	(-)28,64.19	(-)100.00
Total- 01	2,49,61.41	3,69,15.97	15,07.59	6,33,84.97	3,47,01.37	82.66
02 Sewerage and Sanitation-						
105 Sanitation Services	...	6,97.27	...	6,97.27	5,05.03	38.07
107 Sewerage Services	...	75.00	...	75.00	50.00	50.00
191 Assistance to Local Bodies, and Municipalities etc.	6,25.00	...	...	6,25.00	31,02.80	(-)79.86
789 Special Component Plan for SCs	...	...	...	...	4,02.79	(-)100.00
796 Tribal Area Sub-Plan	...	...	...	...	5,11.67	(-)100.00
912 Deduct- Recoveries of Unspent balances	...	...	...	...	(-)4.30	(-)100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
Total- 02	6,25.00	7,72.27	...	13,97.27	45,67.99	(-)69.41
Total- 2215	2,55,86.41	3,76,88.24	15,07.59	6,47,82.24	3,92,69.36	64.97
2216 Housing-						
02 Urban Housing-						
190 Assistance to Public Sector and other Undertakings	...	41,65.32	...	41,65.32	10,69.23	289.56
789 Special Component Plan for SCs	...	8,77.88	...	8,77.88	2,42.79	261.58
796 Tribal Area Sub-Plan	...	2,77.90	...	2,77.90	1,16.11	139.34
Total- 02	...	53,21.10	...	53,21.10	14,28.13	272.59
03 Rural Housing-						
101 Weaker Section Housing Programme	...	3,53,33.91	...	3,53,33.91	1,96,07.39	80.21
789 Special Component Plan for SCs	...	1,21,25.55	...	1,21,25.55	1,34,06.71	(-)9.56
796 Tribal Area Sub-Plan	...	62,74.43	...	62,74.43	38,57.30	62.66
800 Other Expenditure	...	67,65.82	...	67,65.82	1,41,48.82	(-)52.18
Total- 03	...	6,04,99.71	...	6,04,99.71	5,10,20.22	18.58
05 General Pool Accommodation-						
053 Maintenance and Repairs	**3,14.33**	**...**	**...**			
	11,15.50	...	...	14,29.83	12,99.16	10.06
911 Deduct-Recoveries of Overpayments	(-)0.15	...	...	(-)0.15	...	...
	3,14.33	**...**	**...**			
Total- 05	11,15.35	...	...	14,29.68	12,99.16	10.05
	3,14.33	**...**	**...**			
Total- 2216	11,15.35	6,58,20.81	...	6,72,50.49	5,37,47.51	25.12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
2217 Urban Development-						
05 Other Urban Development Schemes-						
001 Direction and Administration	13,83.98	0.09	...	13,84.07	12,22.67	13.20
Total- 05	13,83.98	0.09	...	13,84.07	12,22.67	13.20
80 General-						
001 Direction and Administration	5,76,41.63	1,71.73	...	5,78,13.36	5,41,27.15	6.81
003 Training	...	1.74	...	1.74	1.76	(-)1.14
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,20,83.78	7,94,92.22	...	10,15,76.00	13,72,50.18	(-)25.99
192 Assistance to Municipalities / Municipal Councils	1,91.44	...	...	1,91.44	75,58.60	(-)97.47
193 Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof	...	...	...	...	2,18.82	(-)100.00
789 Special Component Plan for SCs	...	1,56,52.49	...	1,56,52.49	2,25,41.70	(-)30.56
796 Tribal Area Sub-Plan	...	63,18.42	...	63,18.42	1,26,48.52	(-)50.05
800 Other Expenditure	20,00.00	1,52,58.02	...	1,72,58.02	32,29.21	434.43
Total- 80	8,19,16.85	11,68,94.62	...	19,88,11.47	23,75,75.94	(-)16.32
Total- 2217	8,33,00.83	11,68,94.71	...	20,01,95.54	23,87,98.61	(-)16.17
Total-(c)Water Supply, Sanitation,	**3,14.33**	**...**	**...**			
Housing and Urban Development	11,00,02.59	22,04,03.76	15,07.59	33,22,28.27	33,18,15.48	0.12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
(d) Information and Broadcasting-						
2220 Information and Publicity-						
01 Films-						
105 Production of Films	5,31.40	...	...	5,31.40	8,20.40	(-)35.23
Total- 01	5,31.40	...	...	5,31.40	8,20.40	(-)35.23
60 Others-						
001 Direction and Administration	36,89.40	2,20.41	...	39,09.81	33,78.83	15.71
003 Research and Training in Mass Communication	...	2,81.29	...	2,81.29	2,51.90	11.67
101 Advertising and Visual Publicity	23,72.04	1,00,00.27	...	1,23,72.31	2,59,42.74	(-)52.31
103 Press Information Services	96.58	...	...	96.58	80.56	19.89
789 Special Component Plan for SCs	...	18,31.37	...	18,31.37	3,52.66	419.30
796 Tribal Area Sub-Plan	...	5,87.46	...	5,87.46	1,37.39	327.59
800 Other Expenditure	3,71.15	...	...	3,71.15	2,43.11	52.67
Total- 60	65,29.17	1,29,20.80	...	1,94,49.97	3,03,87.19	(-)35.99
Total- 2220	70,60.57	1,29,20.80	...	1,99,81.37	3,12,07.59	(-)35.97
Total-(d) Information & Broadcasting	70,60.57	1,29,20.80	...	1,99,81.37	3,12,07.59	(-)35.97
***(e)* Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-**						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
01 Welfare of Scheduled Castes-						
001 Direction and Administration	52,00.39	1,46.35	...	53,46.74	47,84.38	11.75
102 Economic Development	...	43,00.21	66,04.75	1,09,04.96	54,44.67	100.29
190 Assistance to Public Sector and Other Undertakings	...	29,00.00	...	29,00.00	17,00.00	70.59
277 Education	7,46,78.86	5,94,92.37	3,46,79.54	16,88,50.77	14,85,03.30	13.70
283 Housing	...	1,02,25.96	...	1,02,25.96	55,04.48	85.78
800 Other Expenditure	14,05.75	14,81.73	6,12.99	35,00.47	30,71.17	13.98
911 Deduct-Recoveries of Overpayments	(-)3,17.40	(-)0.19	(-)1.14	(-)3,18.73		
Total- 01	8,09,67.60	7,85,46.43	4,18,96.14	20,14,10.17	16,90,08.00	19.17
02 Welfare of Scheduled Tribes-						
001 Direction and Administration	27,47.35	20,08.16	...	47,55.51	40,76.67	16.65
003 Training	0.72	...	21.76	22.48	53.38	(-)57.89
102 Economic Development	8,02.85	1,20,54.48	20,00.00	1,48,57.33	1,85,17.91	(-)19.77
190 Assistance to Public Sector and Other Undertakings	37,97.95	90.00	1,94.00	40,81.95	36,41.33	12.10
277 Education	4,42,78.16	3,88,86.32	65,94.61	8,97,59.09	6,80,16.01	31.97
282 Health	4,50.51	7.00	...	4,57.51	4,66.78	(-)1.99
800 Other Expenditure	48.71	7.25	...	55.96	35.34	58.35
911 Deduct-Recoveries of Overpayments	(-)52.22	...	...	(-)52.22	...	...
Total- 02	5,20,74.03	5,30,53.21	88,10.37	11,39,37.61	9,48,07.42	20.18
03 Welfare of Backward Classes-						
001 Direction and Administration	24,89.65	4,39.04	...	29,28.69	22,77.75	28.58

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
102 Economic Development	12.30	20,00.00	...	20,12.30	3,79.45	430.32
190 Assistance to Public Sector and Other Undertakings	21,67.38	20,63.45	...	42,30.83	22,24.16	90.22
277 Education	2,51,21.05	32,45,27.83	81,99.52	35,78,48.40	27,00,31.34	32.52
283 Housing	...	18,80.25	...	18,80.25	25.00	7421.00
911 Deduct-Recoveries of Overpayments	(-)2,73.40	(-)34.81	(-)15.69	(-)3,23.90	...	...
Total- 03	2,95,16.98	33,08,75.76	81,83.83	36,85,76.57	27,49,37.70	34.06
80 General-						
001 Direction and Administration	2,45.85	...	...	2,45.85	2,27.13	8.24
101 Welfare of denotified and other nomadic tribes	2,30.48	...	...	2,30.48	2,28.54	0.85
190 Assistance to Public Sector and Other Undertakings	...	23,12.73	...	23,12.73	10,08.00	129.44
800 Other Expenditure	2,58.22	2,87,40.80	32,45.49	3,22,44.51	3,54,23.70	(-)8.97
Total- 80	7,34.55	3,10,53.53	32,45.49	3,50,33.57	3,68,87.37	(-)5.03
Total- 2225	16,32,93.16	49,35,28.93	6,21,35.83	71,89,57.92	57,56,40.49	24.90
Total- (e) Welfare of SCs, STs and other BCs	16,32,93.16	49,35,28.93	6,21,35.83	71,89,57.92	57,56,40.49	24.90
(f) Labour and Labour Welfare-						
2230 Labour and Employment-						
01 Labour-						
001 Direction and Administration	43,53.89	...	...	43,53.89	37,84.18	15.06

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
003 Training	0.69	...	...	0.69	...	...
101 Industrial Relations	7,32.18	...	...	7,32.18	7,51.91	(-)2.62
102 Working Conditions and Safety	16,29.12	8.46	...	16,37.58	14,66.62	11.66
103 General Labour Welfare	48.49	...	...	48.49	66.90	(-)27.52
112 Rehabilitation of Bonded labour	...	...	15.30	15.30	...	...
Total- 01	67,64.37	8.46	15.30	67,88.13	60,69.61	11.84
02 Employment Service-						
001 Direction and Administration	5,73.95	...	...	5,73.95	5,34.38	7.40
003 Training	...	...	...	...	0.15	(-)100.00
101 Employment Services	14,68.79	60.79	...	15,29.58	21,49.59	(-)28.84
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	53,53.61	...	53,53.61	5,28.05	913.85
789 Special Component Plan for SCs	...	11,23.42	...	11,23.42	21,54.73	(-)47.86
796 Tribal Area Sub-Plan	...	4,57.69	...	4,57.69	91.83	398.41
Total- 02	20,42.74	69,95.51	...	90,38.25	54,58.73	65.57
03 Training-						
001 Direction and Administration	...	39.46	...	39.46	52,88.09	(-)99.25
101 Industrial Training Institutes	82,18.81	26,82.75	8,47.04	1,17,48.60	91,46.86	28.44
102 Apprenticeship Training	4,06.75	41.36	...	4,48.11	4,44.04	0.92
789 Special Component Plan for SCs	...	14.75	...	14.75	24.44	(-)39.65
796 Tribal Area Sub-Plan	...	6.25	...	6.25	11.42	(-)45.27
Total- 03	86,25.56	27,84.57	847.04	1,22,57.17	1,49,14.85	(-)17.82

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
Total- 2230	1,74,32.67	97,88.54	8,62.34	2,80,83.55	2,64,43.19	6.20
Total- (f) Labour &Labour Welfare	1,74,32.67	97,88.54	8,62.34	2,80,83.55	2,64,43.19	6.20
(g) Social Welfare and Nutrition-						
2235 Social Security and Welfare-						
01 Rehabilitation-						
140 Rehabilitation of Repatriates from other Countries	25.21	...	...	25.21	40.76	(-)38.15
Total- 01	25.21	...	...	25.21	40.76	(-)38.15
02 Social Welfare-						
001 Direction and Administration	...	1.25	...	1.25	1.89	(-)33.86
003 Training	0.85	...	...	0.85	12.45	(-)93.17
101 Welfare of Handicapped	23,62.06	27,17.63	...	50,79.69	40,94.94	24.05
102 Child Welfare	17,03.11	2,02,84.17	7,38,35.72	9,58,23.00	5,66,69.72	69.09
103 Women's Welfare	20,20.49	6,97,18.71	...	7,17,39.20	4,84,19.93	48.16
104 Welfare of Aged, Infirm and Destitute	12,62.84	7.50	...	12,70.34	12,46.61	1.90
106 Correctional Services	15,08.94	14.41	89.10	16,12.45	16,06.72	0.36
789 Special Component Plan for SCs	...	1,73,13.39	...	1,73,13.39	2,17,70.86	(-)20.47
796 Tribal Area Sub-Plan	...	1,05,61.95	52,29.47	1,57,91.42	88,92.12	77.59
Total- 02	88,58.29	12,06,19.01	7,91,54.29	20,86,31.59	14,27,15.24	46.19
03 National Social Assistance Programme						
101 National Old Age Pension Scheme (NOAPS)	...	3,02,85.22	...	3,02,85.22	2,57,61.10	17.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
789 Special Component Plan for SCs	...	63,50.12	...	63,50.12	87,93.38	(-)27.79
796 Tribal Area Sub-Plan	...	25,89.10	...	25,89.10	24,41.75	6.03
Total- 03	...	3,92,24.44	...	3,92,24.44	3,69,96.23	6.02
60 Other Social Security and Welfare Programmes-						
003 Training	0.60	...	...	0.60	0.30	100.00
104 Deposit Linked Insurance Scheme Government P.F.	5,05.58	...	...	5,05.58	4,40.55	14.76
105 Government Employees Insurance Scheme	21,33.40	...	...	21,33.40	19,60.92	8.80
107 Swatantrata Sainik Samman Pension Scheme	9,25.56	...	...	9,25.56	3,76.30	145.96
200 Other Programmes	46,21.84	16,62,16.10	1,04.70	17,09,42.64	15,79,53.46	8.22
789 Special Component Plan for SCs	...	3,48,31.38	...	3,48,31.38	4,40,82.34	(-)20.99
796 Tribal Area Sub-Plan	...	1,41,90.56	...	1,41,90.56	1,39,95.69	1.39
797 Transfer to Reserve Funds-Deposit Account	50,00.00	...	...	50,00.00	50,00.00	...
800 Other Expenditure	11.85	...	...	11.85	5.72	107.17
902 Deduct-Amount met from A.P. Life Insurance Fund	(-)20,50.26	...	...	(-)20,50.26	(-)18,75.43	9.32
903 Deduct-Amount met from the Group Insurance Fund	(-)83.14	...	...	(-)83.14	(-)85.49	(-)2.75
912 Deduct- Recoveries of Unspent balances	...	...	...	...	(-)4.00	(-)100.00
Total- 60	1,10,65.43	21,52,38.04	1,04.70	22,64,08.17	22,18,50.36	2.05
Total- 2235	1,99,48.93	37,50,81.49	7,92,58.99	47,42,89.41	40,16,02.59	18.10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
2236 Nutrition-						
02 Distribution of Nutritious Food and Beverages-						
101 Special Nutrition Programmes	5,11.53	2,87,83.78	3,30,61.83	6,23,57.14	4,55,36.72	36.94
789 Special Component Plan for SCs	...	78,93.08	63,49.41	1,42,42.49	2,62,26.96	(-)45.70
796 Tribal Area Sub-Plan	...	36,88.21	31,44.84	68,33.05	75,48.48	(-)9.48
800 Other Expenditure	25,00,00.00	...	22,40.78	25,22,40.78	22,80,00.20	10.63
Total- 02	25,05,11.53	4,03,65.07	4,47,96.86	33,56,73.46	30,73,12.36	9.23
Total- 2236	25,05,11.53	4,03,65.07	4,47,96.86	33,56,73.46	30,73,12.36	9.23
2245 Relief on account of Natural Calamities-						
01 Drought-						
101 Gratuitous Relief	6,55,41.55	...	...	6,55,41.55	1,12.47	58174.70
102 Drinking Water Supply	84,17.65	...	...	84,17.65	65,09.81	29.31
104 Supply of Fodder	4,62.87	...	...	4,62.87	(-)0.10	(-)462970.00
800 Other Expenditure	11.10	...	...	11.10	(-)6.88	(-)261.34
912 Deduct- Recoveries of Unspent balances	...	...	...	...	(-)0.04	(-)100.00
Total- 01	7,44,33.17	...	...	7,44,33.17	66,15.26	1025.17
02 Floods, Cyclones etc.-						
101 Gratuitous Relief	1,10,52.37	...	...	1,10,52.37	7,32.91	1408.01
104 Supply of Fodder	(-)3.81 (#)	...	...	(-)3.81	9.48	(-)140.19
106 Repairs and restoration of damaged roads and bridges	(-)0.96	...	...	(-)0.96	1,13,60.85	(-)100.01

(#)Reasons for minus figures 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
111 Ex-gratia payments to bereaved families	46.77	...	...	46.77	(-)2.94	(-)1690.82
112 Evacuation of population	1,59.46	...	...	1,59.46	75.05	112.47
113 Assistance for repairs/reconstruction of Houses	47.62	...	...	47.62	15.60	205.26
114 Assistance to Farmers for purchase of Agricultural inputs	(-)28,35.71 (#)	...	...	(-)28,35.71	7,48,05.46	(-)103.79
115 Assistance to Farmers to clear sand/silt/salinity from land	(-)2.00 (#)	...	...	(-)2.00	...	...
117 Assistance to Farmers for purchase of livestock	0.54	...	...	0.54	0.53	1.89
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	(-)5.78 (#)	...	...	(-)5.78	13.98	(-)141.34
119 Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	0.99	...	...	0.99	...	...
122 Repairs and restoration of damaged Irrigation and flood control works	1.44	...	...	1.44	3,63.74	(-)99.60
193 Assistance to Local Bodies and other Non-government Bodies/Institutions	13.69	...	...	13.69	2,44,46.35	(-)99.94
800 Other Expenditure	25.24	...	...	25.24	(-)45.34	(-)155.67
912 Deduct- Recoveries of Unspent balances	(-)0.36	...	...	(-)0.36	(-)10,55.35	(-)99.97
Total- 02	84,99.50	...	...	84,99.50	11,07,20.32	(-)92.32

(#) Reasons for minus figures 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
05 State Disaster Response Fund-						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	5,60,99.00	...	...	5,60,99.00	12,85,00.00	(-)56.34
901 Deduct-Amount met from State Disaster Response Fund	(-)6,62,08.02	...	...	(-)6,62,08.02	(-)11,83,90.98	(-)44.08
Total- 05	(-)1,01,09.02	...	...	(-)1,01,09.02	1,01,09.02	(-)200.00
80 General-						
001 Direction and Administration	2,40.20	...	...	2,40.20	2,35.28	2.09
003 Training	6,00.00	...	...	6,00.00	...	...
102 Management of Natural Disasters, Contingency Plans in disaster prone area	35.71	...	...	35.71	18.21	96.10
Total- 80	8,75.91	...	...	8,75.91	2,53.49	245.54
Total- 2245	7,36,99.56	...	...	7,36,99.56	12,76,98.09	(-)42.29
Total- (g) Social Welfare and Nutrition	34,41,60.02	41,54,46.56	12,40,55.85	88,36,62.43	83,66,13.04	5.62
(h) Others-						
2250 Other Social Services-						
102 Administration of Religious and Charitable Endowments Acts	43,06.95	...	...	43,06.95	37,62.32	14.48
902 Deduct-Amount met from Religious and Charitable Endowments Fund	(-)43,06.95	...	...	(-)43,06.95	(-)37,62.32	14.48
Total- 2250	...	...	...	...	...	...
2251 Secretariat-Social Services-						
090 Secretariat	40,72.21	...	...	40,72.21	40,07.54	1.61

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
Total- 2251	40,72.21	...	...	40,72.21	40,07.54	1.61
Total- (h) Others	40,72.21	...	...	40,72.21	40,07.54	1.61
	3,36.26	**...**	**...**			
Total- B. Social Services	2,31,46,30.47	1,55,82,70.36	28,73,22.99	4,16,05,60.08	3,80,16,91.41	9.44
C. ECONOMIC SERVICES-						
(a) Agriculture and Allied Activities-						
2401 Crop Husbandry-						
001 Direction and Administration	2,61,03.40	...	...	2,61,03.40	2,31,55.61	12.73
003 Training	1.34	3,03.87	...	3,05.21	2,59.81	17.47
102 Food Grain Crops	...	79.52	2,22.78	3,02.30	2,49.55	21.14
103 Seeds	...	1,12,36.56	9,42.54	1,21,79.10	1,66,98.31	(-)27.06
105 Manures and Fertilisers	...	...	54.25	54.25	...	...
108 Commercial Crops	...	3,71.57	7,51.99	11,23.56	21,48.71	(-)47.71
109 Extension and Farmers' Training	...	31,56.22	...	31,56.22	35,05.90	(-)9.97
110 Crop Insurance	...	2,25,17.39	...	2,25,17.39	3,67,85.76	(-)38.79
113 Agricultural Engineering	...	37,79.25	...	37,79.25	7,58.64	398.16
114 Development of Oil Seeds	...	13,20.50	17,19.24	30,39.74	20,53.93	48.00
115 Scheme of Small/Marginal farmers and agricultural labour	...	57,85.77	...	57,85.77	54,39.34	6.37
119 Horticulture and Vegetable Crops	9,02.35	3,85,34.63	...	3,94,36.98	3,01,91.11	30.62
789 Special Component Plan for SCs	...	2,69,43.09	19,41.15	2,88,84.24	3,62,86.56	(-)20.40
796 Tribal Area Sub-Plan	...	1,17,59.95	7,71.35	1,25,31.30	1,36,49.63	(-)8.19

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
800 Other Expenditure	...	12,46,32.56	43,28.02...	12,89,60.58	8,89,84.87	44.92
Total- 2401	2,70,07.09	25,04,20.88	1,07,31.32	28,81,59.29	26,01,67.73	10.76
2402 Soil and Water Conservation-						
101 Soil Survey and Testing	8,40.75	...	...	8,40.75	7,42.42	13.24
102 Soil Conservation	19,35.45	93.59	1,40.46	21,69.50	19,44.14	11.59
789 Special Component Plan for SCs	...	26.48	79.36	1,05.84	1,24.33	(-)14.87
796 Tribal Area Sub-Plan	...	8.77	1,81.49	1,90.26	2,25.42	(-)15.60
Total- 2402	27,76.20	1,28.84	4,01.31	33,06.35	30,36.31	8.89
2403 Animal Husbandry-						
001 Direction and Administration	**7.11**	**...**	**...**			
	4,18,83.88	...	...	4,18,90.99	3,64,84.74	14.82
003 Training	3.90	...	...	3.90	1.14	242.11
101 Veterinary Services & Animal Health	79,10.24	6,77.03	6,10.99	91,98.26	57,08.36	61.14
102 Cattle and Buffalo Development	74.99	2,88.94	...	3,63.93	2,08.99	74.14
103 Poultry Development	0.33	6.35	1,69.35	1,76.03	2,11.27	(-)16.68
104 Sheep and Wool Development	8.37	1,95.14	...	2,03.51	1,42.74	42.57
105 Piggery Development	49.73	...	...	49.73	81.24	(-)38.79
107 Fodder and Feed Development	2.84	1,48.05	2,20.52	3,71.41	5,07.50	(-)26.82
108 Insurance of Livestock and Poultry	...	1,24.48	...	1,24.48	55.55	124.09
113 Administrative Investigation and Statistics	...	19.45	14,18.82	14,38.27	35.79	3918.64
195 Assistance to Animal Husbandry Co-operatives	...	...	1,78.70	1,78.70	63.37	181.99
789 Special Component Plan for SCs	...	8,14.95	3,10.58	11,25.53	5,43.41	107.12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
796 Tribal Area Sub-Plan	...	5,27.73	32.57	5,60.30	2,88.52	94.20
800 Other Expenditure	...	6,22.59	...	6,22.59	7,94.51	(-)21.64
	7.11	**...**	**...**			
Total- 2403	4,99,34.28	34,24.71	29,41.53	5,63,07.63	4,51,27.13	24.78
2405 Fisheries-						
001 Direction and Administration	39,26.88	...	...	39,26.88	35,56.15	10.43
003 Training	0.92	...	...	0.92	0.44	109.09
101 Inland fisheries	14.18	1,20.85	25.02	1,60.05	1,81.40	(-)11.77
102 Esturine/Brackish water Fisheries	...	27.26	...	27.26	25.58	6.57
103 Marine Fisheries	...	13,78.44	...	13,78.44	29,86.93	(-)53.85
105 Processing, Preservation and Marketing	...	1,23.55	...	1,23.55	1.03	11895.15
109 Extension and Training	...	35.52	...	35.52	30.34	17.07
120 Fisheries Co-operatives	...	7.50	...	7.50	4.55	64.84
789 Special Component Plan for SCs	...	10,02.00	...	10,02.00	27.49	3544.96
796 Tribal Area Sub-Plan	...	3,81.68	...	3,81.68	23.25	1541.63
800 Other Expenditure	...	2,04.56	...	2,04.56	2,76.25	(-)25.95
Total- 2405	39,41.98	32,81.36	25.02	72,48.36	71,13.41	1.90
2406 Forestry and Wild Life-						
01 Forestry-						
001 Direction and Administration	**1.00**	**...**	**...**			
	2,63,74.78	1,96.32	...	2,65,72.10	2,42,38.55	9.63
003 Education and Training	1,08.55	1.90	...	1,10.45	1,20.31	(-)8.20

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
101 Forest Conservation, Development and Regeneration	...	34,06.24	...	34,06.24	39,16.62	(-)13.03
102 Social and Farm Forestry	...	2,83.49	...	2,83.49	19.34	1365.82
789 Special Component Plan for SCs	...	8,39.59	...	8,39.59	6,06.44	38.45
796 Tribal Area Sub-Plan	...	3,62.69	...	3,62.69	2,43.16	49.16
	1.00	**...**	**...**			
Total- 01	2,64,83.33	50,90.23	...	3,15,74.56	2,91,44.42	8.34
02 Environmental Forestry & Wild Life-						
110 Wild Life Preservation	21,00.36	1,86.45	4,64.13	27,50.94	24,67.28	11.50
111 Zoological Parks	4,43.67	3,11.65	...	7,55.32	6,92.10	9.13
112 Public Gardens	11,01.18	2,23.02	...	13,24.20	10,70.63	23.68
789 Special Component Plan for SCs	...	99.91	81.33	1,81.24	99.54	82.08
796 Tribal Area Sub-Plan	...	47.21	33.60	80.81	56.81	42.25
800 Other Expenditure	...	7,69.40	...	7,69.40	...	...
Total- 02	36,45.21	16,37.64	5,79.06	58,61.91	43,86.36	33.64
	1.00	**...**	**...**			
Total- 2406	3,01,28.54	67,27.87	5,79.06	3,74,36.47	3,35,30.78	11.65
2408 Food Storage and Warehousing						
01 Food						
103 Food Processing	...	37.50	1,12.50	1,50.00	...	...
Total- 01	...	37.50	1,12.50	1,50.00	...	...
Total- 2408	...	37.50	1,12.50	1,50.00	...	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
2415 Agricultural Research and Education-						
01 Crop Husbandry-						
120 Assistance to other Institutions	3,67,95.00	...	...	3,67,95.00	2,67,34.82	37.63
789 Special Component Plan for SCs	...	...	...	...	56,46.97	(-)100.00
796 Tribal Area Sub-Plan	...	...	...	...	23,03.19	(-)100.00
Total- 01	3,67,95.00	...	...	3,67,95.00	3,46,84.98	6.08
03 Animal Husbandry-						
120 Assistance to other Institutions	...	28,95.00	...	28,95.00	38,60.00	(-)25.00
277 Education	1,37,50.00	...	...	1,37,50.00	97,27.20	41.36
789 Special Component Plan for SCs	...	6,07.50	...	6,07.50	28,51.20	(-)78.69
796 Tribal Area Sub-Plan	...	2,47.50	...	2,47.50	11,61.60	(-)78.69
Total- 03	1,37,50.00	37,50.00	...	1,75,00.00	1,76,00.00	(-)0.57
Total- 2415	5,05,45.00	37,50.00	...	5,42,95.00	5,22,84.98	3.84
2425 Co-operation-						
001 Direction and Administration	1,33,77.97	84.89	...	1,34,62.86	1,20,52.01	11.71
003 Training	4,48.22	7.50	...	4,55.72	4,22.49	7.87
105 Information and Publicity	...	7.50	...	7.50	7.50	...
107 Assistance to Credit Co-operatives	22,64.99	...	...	22,64.99	24,26.39	(-)6.65
108 Assistance to Other Co-operatives	...	...	...	...	7,95.77	(-)100.00
789 Special Component Plan for SCs	...	0.87	...	0.87	6,29.15	(-)99.86
796 Tribal Area Sub-Plan	...	...	...	...	2,55.63	(-)100.00
Total- 2425	1,60,91.18	1,00.76	...	1,61,91.94	1,65,88.94	(-)2.39

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
2435 Other Agricultural Programmes-						
01 Marketing and Quality Control-						
001 Direction and Administration	10,61.43	...	...	10,61.43	9,78.18	8.51
101 Marketing facilities	...	...	19.53	19.53	...	...
Total- 01	10,61.43	...	19.53	10,80.96	9,78.18	10.51
Total- 2435	10,61.43	...	19.53	10,80.96	9,78.18	10.51
Total- (a) Agriculture and	**8.11**	**...**	**...**			
Allied Activities	18,14,85.70	26,78,71.92	1,48,10.27	46,41,76.00	41,88,27.46	10.83
(b) Rural Development-						
2501 Special Programmes for Rural Development-						
01 Integrated Rural Development Programme-						
001 Direction and Administration	4,13.52	63.32	...	4,76.84	3,71.76	28.27
003 Training	...	8,75.20	...	8,75.20	49,54.89	(-)82.34
101 Subsidy to District Rural Development Agencies	...	4,39.35	...	4,39.35	5,42.43	(-)19.00
789 Special Component Plan for SCs	...	85,23.41	...	85,23.41	69,62.93	22.41
796 Tribal Area Sub-Plan	...	36,48.33	...	36,48.33	28,74.86	26.90
800 Other Expenditure	...	3,95,58.88	...	3,95,58.88	3,88,84.82	1.73
Total- 01	4,13.52	5,31,08.49	...	5,35,22.01	5,45,91.69	(-)1.96

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
02 Drought Prone Areas Development Programme-						
789 Special Component Plan for SCs	...	1,34,24.71	...	1,34,24.71	2,11,05.25	(-)36.39
796 Tribal Area Sub-Plan	...	40,67.03	...	40,67.03	63,58.53	(-)36.04
800 Other Expenditure	...	2,53,98.86	...	2,53,98.86	3,68,93.51	(-)31.16
Total- 02	...	4,28,90.60	...	4,28,90.60	6,43,57.29	(-)33.36
05 Waste Land Development-						
101 National Waste Land Development Programme	...	18,85.39	...	18,85.39	16,26.81	15.89
789 Special Component Plan for SCs	...	3,76.30	...	3,76.30	3,41.37	10.23
796 Tribal Area Sub-Plan	...	61.15	...	61.15	1,39.07	(-)56.03
Total- 05	...	23,22.84	...	23,22.84	21,07.25	10.23
Total- 2501	4,13.52	9,83,21.93	...	9,87,35.45	12,10,56.23	(-)18.44
2505 Rural Employment-						
02 Rural Employment Guarantee Scheme-						
101 National Rural Employment Guarantee Scheme	...	...	...	...	0.08	(-)100.00
Total- 02	...	...	...	...	0.08	(-)100.00
Total- 2505	...	...	...	...	0.08	(-)100.00
2506 Land Reforms-						
001 Direction and Administration	16,28.56	...	...	16,28.56	14,18.02	14.85
Total- 2506	16,28.56	...	...	16,28.56	14,18.02	14.85

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
2515 Other Rural Development Programmes-						
001 Direction and Administration	**1.24**	**...**	**...**			
	2,00,38.45	1,42,36.12	...	3,42,75.81	2,99,71.23	14.36
003 Training	8,23.72	...	...	8,23.72	7,48.99	9.98
101 Panchayati Raj	3,36.71	3,35.77	...	6,72.48	4,75.57	41.41
103 Dry Land Development Programme	...	87,81.50	...	87,81.50	38,60.00	127.50
196 Assistance to Zilla Parishads	**...**	**1.14**	**...**			
	4,89,03.55	1,70,40.27	...	6,59,44.96	4,33,89.67	51.98
197 Assistance to Mandal Parishads	4,25,29.67	3,70.50	...	4,29,00.17	4,08,74.60	4.96
198 Assistance to Gram Panchayats	**10.43** (d)	**...**	**...**			
	3,62,67.01	...	...	3,62,77.44	7,10,69.41	(-)48.95
789 Special Component Plan for SCs	...	71,19.66	...	71,19.66	39,64.48	79.59
796 Tribal Area Sub-Plan	...	38,19.15	...	38,19.15	29,74.04	28.42
797 Transfer to Reserve Funds-Deposit Account	5,16,04.19	...	...	5,16,04.19	5,16,04.18	...
800 Other Expenditure	1,66,10.91	...	...	1,66,10.91	50,52.19	228.79
902 Deduct-Amount met from A.P. Rural Development Fund	(-)1,29,01.04	...	...	(-)1,29,01.04	(-)40,37.10	219.56
912 Deduct- Recoveries of Unspent balances	...	...	...	...	(-)43,72.62	(-)100.00
	11.67	**1.14**	**...**			
Total- 2515	20,42,13.17	5,17,02.97	...	25,59,28.95	24,55,74.64	4.22

(d) Represents the amount wrongly classified under Contingency Fund during the year 2011-12 and transferred to Consolidated Fund during the year 2012-13

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
	11.67	**1.14**	**...**			
Total- (b) Rural Development	20,62,55.25	15,00,24.90	...	35,62,92.96	36,80,48.97	(-)3.19
(d) Irrigation and Flood Control-						
2700 Major Irrigation-						
01 Major Irrigation-Commercial-						
101 Nagarjuna Sagar Project	3,47,68.52	(-)1,21.86 (#)	...	3,46,46.66	2,95,84.19	17.11
102 Godavari Delta System	53,57.84	...	...	53,57.84	41,33.52	29.62
103 Godavari Barrage	22,51.06	...	...	22,51.06	22,30.06	0.94
104 Polavaram Island Project	0.75	...	...	0.75	...	...
105 Krishna Delta System	49,30.71	...	...	49,30.71	28,22.05	74.72
106 Pennar River Canal System	29,60.61	...	...	29,60.61	13,15.41	125.07
107 Kurnool Cuddapah Canal	1,18,71.87	...	...	1,18,71.87	1,12,00.29	6.00
108 Tungabhadra Project (High Level Canal) Stage-I	31,82.44	...	...	31,82.44	25,07.92	26.90
109 Tungabhadra Project (Low Level Canal)	81,79.95	...	...	81,79.95	83,51.55	(-)2.05
110 Rajolibanda Diversion Scheme	17,69.23	...	...	17,69.23	14,38.58	22.98
111 Nizamsagar Project	36,90.61	...	...	36,90.61	12,29.51	200.17
112 Kadam Project	7,79.65	...	...	7,79.65	4,37.32	78.28
113 Tungabhadra Project (High Level Canal) Stage-II	1,13,10.55	...	...	1,13,10.55	87,48.77	29.28
114 Prakasam Barrage	3,28.09	...	...	3,28.09	3,07.09	6.84

(#) Reasons for minus figures 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
115 Vamsadhara Project(Stage-I)	20,70.85	...	...	20,70.85	19,22.29	7.73
116 Sriramsagar Project	4,11,17.63	...	...	4,11,17.63	35,03.69	1073.55
117 Somasila Project	1,17,91.68	...	...	1,17,91.68	1,01,20.21	16.52
118 Yeleru Reservoir	43,98.86	...	...	43,98.86	1,36.93	3112.49
119 Singur Project	35,70.82	...	...	35,70.82	...	...
120 Samarlakota summer storage reservoir for Nagarjuna Fertilisers	6.58	...	...	6.58	...	...
121 Modernisation and National Water Management	10,40.26	...	...	10,40.26	...	...
122 Polavaram Barrage	4,77,83.37	...	...	4,77,83.37	3,72,83.37	28.16
123 Srisailam Right Branch Canal	1,97,62.54	...	...	1,97,62.54	...	...
124 Jurala Project	1,61,69.17	...	...	1,61,69.17	1,52,46.36	6.05
125 Telugu Ganga Project	4,33,73.14	...	...	4,33,73.14	4,50,50.31	(-)3.72
126 Field Channels	2.00	...	...	2.00	...	...
127 Srisailam Left Bank Canal	2,88,88.03	(-)7.35 (#)	...	2,88,80.68	2,41,72.34	19.48
129 Neradi Barrage Under Vamsadhara Project (Stage II)	91,50.18	...	...	91,50.18	85,86.89	6.56
130 Pulichintala Project	76,69.46	...	...	76,69.46	58,31.96	31.51
131 Bheema Project	27.18	...	...	27.18	...	...
132 Sriramsagar Project Stage II	1,04,85.96	...	...	1,04,85.96	91,51.40	14.58
133 Galeru Nagari Sujala Sravanthi	5,01,61.20	...	...	5,01,61.20	4,44,91.20	12.74
136 Handri Neeva Sujala Sravanti	5,76,73.40	...	...	5,76,73.40	4,89,92.39	17.72

(#) Reasons for minus figures 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
137 Veligonda Project	3,11,42.00	...	...	3,11,42.00	1,68,58.01	84.73
138 Chagalnadu Lift Irrigation Scheme	10,09.01	...	...	10,09.01	1,50.02	572.58
139 Industrial Water Supply Scheme to Visakhapatnam	2.22	...	...	2.22	...	...
140 Tarakarama Krishnaveni Lift Irrigation Scheme	3,39.77	...	...	3,39.77	2,63.01	29.19
144 Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	1,62,31.46	...	...	1,62,31.46	1,29,31.32	25.52
145 Kalwakurthy Lift Irrigation (Mahatma Gandhi Lift Irrigation Scheme)	2,50,10.68	...	...	2,50,10.68	2,19,41.14	13.99
146 Thotapalli Reservoir	48,90.37	...	...	48,90.37	45,85.39	6.65
147 Guru Raghavendra Swami Lift Irrigation Scheme	40,18.24	...	...	40,18.24	16,39.63	145.07
149 Nizamsagar Lift Irrigation Scheme	53.81	...	...	53.81	53.81	...
150 Gostanadi-drain-cum-canal	44.97	...	...	44.97	...	...
151 Chittoor Water Supply Scheme	72.46	...	...	72.46	83.33	(-)13.04
152 Godavari Water Utilisation Authority	4,65,20.17	...	...	4,65,20.17	5,37,68.07	(-)13.48
153 Flood Flow Canal	2,87,73.81	...	...	2,87,73.81	2,71,29.27	6.06
155 Tungabhadra Project (High Level Canal) Stage-I (Board Area)	15,63.44	(-)86.87 (#)	...	14,76.57	19,33.91	(-)23.65
156 Tungabhadra Project (Low Level Canal) Board Area	29,07.08	(-)3,15.18 (#)	...	25,91.90	25,03.62	3.53
157 Jalasoudha	69.08	...	...	69.08	78.68	(-)12.20

(#) Reasons for minus figures 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
158 Polavaram Lift Irrigation Scheme	57,83.43	...	...	57,83.43	37,65.32	53.60
159 Gundlakamma Reservoir	59,11.68	...	...	59,11.68	63,76.97	(-)7.30
160 Tatipudi Lift Irrigation Scheme	51,25.17	...	...	51,25.17	42,85.17	19.60
161 Ramathirtham Balancing Reservoir	4,71.92	...	...	4,71.92	5,04.80	(-)6.51
162 Bheema Lift Irrigation Project	1,83,82.67	...	...	1,83,82.67	1,62,01.39	13.46
163 Venkatanagaram Pumping Scheme	11,87.74	...	...	11,87.74	6,65.32	78.52
164 Sripada Sagar Yellampalli	1,89,95.11	...	...	1,89,95.11	84,73.18	124.18
165 Mylavaram Canal under Tungabhadra Project(High Level Canal), Stage-II	7,90.66	...	...	7,90.66	4,49.54	75.88
166 J Chokka Rao Devadula Lift Irrigation Scheme	4,35,92.73	...	...	4,35,92.73	1,58,24.37	175.48
167 Pranahita Chevella Lift Irrigation Scheme	1,99,95.70	...	...	1,99,95.70	...	...
168 Rajiv Dummugudem Lift Irrigation Scheme	34,00.14	...	...	34,00.14	18,30.58	85.74
169 Indira Dummugudem Lift Irrigation Scheme	25,53.62	...	...	25,53.62	15,91.92	60.41
170 Dummugudem Nagarjuna Sagar Project Tail Pond	2,28.81	...	...	2,28.81	2,36.37	(-)3.20
171 Lendi Project	16,75.74	...	...	16,75.74	...	...
172 Alisagar Lift-Irrigation Scheme	5,07.25	...	...	5,07.25	...	...
174 Argula Raja Ram Gupta Lift-Irrigation Scheme	8,89.77	...	...	8,89.77	...	...
175 Choutpally Hanumantha Reddy Lift-Irrigation Scheme	2,50.62	...	...	2,50.62	...	...
176 Chintalapudi Lift Irrigation Scheme	13,72.97	...	...	13,72.97	5,85.47	134.51

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
177 P. V. Narasimha Rao Kanthanapalli Sujala Sravanthi	7,87.50	...	...	7,87.50	1,46.25	438.46
178 Uttarandhra Sujala Sravanthi	1,57.50	...	...	1,57.50	...	...
179 Y C P R Korisapadu Lift Irrigation Scheme	12,17.13	...	...	12,17.13	1,43.17	750.13
181 Lower Penuganga Project	1,57.50	...	...	1,57.50	...	...
800 Other Expenditure	1,34,14.19	4,99.57	...	1,39,13.76	81,00.78	71.76
Total- 01	75,60,22.31	(-)31.69	...	75,59,90.62	54,18,95.41	39.51
80 General-						
001 Direction and Administration	2,45,52.70	...	...	2,45,52.70	2,26,86.34	8.23
003 Training	...	...	...	...	2,01.35	(-)100.00
800 Other Expenditure	12,45.48	84,59.24	...	97,04.72	87,55.44	10.84
Total- 80	2,57,98.18	84,59.24	...	3,42,57.42	3,16,43.13	8.26
Total- 2700	78,18,20.49	84,27.55	...	79,02,48.04 (*)	57,35,38.54	37.78
2701 Medium Irrigation-						
03 Medium Irrigation-Commercial-						
101 Bhairavanithippa Project	48.33	...	...	48.33	45.18	6.97
102 Dindi Project	1,25.17	...	...	1,25.17	1,12.19	11.57
103 Nagavali River System	16.30	...	...	16.30	14.75	10.51
104 Mopad Reservoir System	39.63	...	...	39.63	36.72	7.92
105 Jurreru Project	4.92	...	...	4.92	4.92	...
106 Mannair Project	22.91	...	...	22.91	17.34	32.12

(*) Includes interest of ₹72,03.46 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
107 Lower Sagileru Project	1,40.58	...	...	1,40.58	2,07.53	(-)32.26
108 Pincha Project	11.81	...	...	11.81	13.58	(-)13.03
109 Koilsagar Project	39,13.34	...	...	39,13.34	...	...
110 Saralasagar Project	23.80	...	...	23.80	18.66	27.55
111 Upper Pennar Project	14.18	...	...	14.18	12.08	17.38
112 Palair Project	1.62	...	...	1.62	1.62	...
113 Wyra Project	15.68	...	...	15.68	16.40	(-)4.39
116 Chennarayaswamy Gudi Project	3.67	...	...	3.67	3.67	...
117 Rallapadu System	4,93.51	...	...	4,93.51	5,64.64	(-)12.60
118 Lower Upputeru System	21.29	...	...	21.29	21.29	...
119 Pennar Kumadavathi Project	10.32	...	...	10.32	8.74	18.08
120 Narayanapuram Anicut Scheme	2,93.33	...	...	2,93.33	89.79	226.68
121 Mallimadugu System	19.86	...	...	19.86	22.84	(-)13.05
122 Kalangi Reservoir	58.84	...	...	58.84	68.34	(-)13.90
123 Musi Project	79.37	...	...	79.37	68.87	15.25
124 Paleru Bitragunta System	31.39	...	...	31.39	34.62	(-)9.33
125 Araniyar Project	3,23.15	...	...	3,23.15	2,25.92	43.04
126 Nagavali Right Side Channel System	0.25	...	...	0.25	0.29	(-)13.79
127 Denkada anicut	12.28	...	...	12.28	9.14	34.35
128 Siddalagandi Project	1.45	...	...	1.45	1.67	(-)13.17
129 Paidigam Project	29.67	...	...	29.67	34.12	(-)13.04
130 Vegavati Anicut	1.87	...	...	1.87	2.15	(-)13.02
131 Salivagu Project	40.44	...	...	40.44	46.50	(-)13.03

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
132 Torrigadda Pumping Scheme	1,39.90	...	...	1,39.90	...	...
135 Nallavagu Project	1,63.33	...	...	1,63.33	2,30,15.36	(-)99.29
137 Lankasagar Project	24.39	...	...	24.39	25.08	(-)2.75
138 Kotipalli Vagu Project	54.33	...	...	54.33	69.24	(-)21.53
139 Varaha Reservoir	11.00	...	...	11.00	...	...
140 Vottigedda Project	31.18	...	...	31.18	24.29	28.37
141 Pampa Project	16.60	...	...	16.60	2.68	519.40
142 Guntur Channel Scheme	1,43.89	...	...	1,43.89	1,15.20	24.90
143 Bahuda Reservoir	8.84	...	...	8.84	10.16	(-)12.99
144 Tandava Reservoir	4,64.19	...	...	4,64.19	3,08.51	50.46
147 Swarna Project	1,34.66	...	...	1,34.66	1,51.62	(-)11.19
148 Kanpur Canal Scheme	8,63.50	...	...	8,63.50	7,73.38	11.65
150 Gandipalem Project	64.73	...	...	64.73	71.04	(-)8.88
151 Seethanagaram Anicut Scheme	2.49	...	...	2.49	2.87	(-)13.24
152 Thatipudi Canal	27.59	...	...	27.59	25.28	9.14
153 Muniveru System	6,90.94	...	...	6,90.94	4,26.99	61.82
154 Cumbum Tank	25.71	...	...	25.71	28.42	(-)9.54
155 Swarnamukhi Left Bank	7,59.32	...	...	7,59.32	6,38.32	18.96
156 Sagileru Project	31.18	...	...	31.18	35.86	(-)13.05
157 Utukuru Marepalli Project	5.15	...	...	5.15	5.15	...
158 Asifnahar Project	69.40	...	...	69.40	62.05	11.85
160 Ramappa Lake	80.18	...	...	80.18	89.13	(-)10.04
161 Pakhal Lake	93.51	...	...	93.51	1,03.16	(-)9.35

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
162 Lakhnavaram Lake	52.96	...	...	52.96	56.90	(-)6.92
163 Sanigram Project	16.77	...	...	16.77	8.66	93.65
164 Konam Project	2,24.86	...	...	2,24.86	1,40.27	60.31
165 Peddavagu Project	2,47.62	...	...	2,47.62	1,03.47	139.32
166 Mukkamamidi Project	19.09	...	...	19.09	21.96	(-)13.07
167 Maddigedda Project	93.85	...	...	93.85	12.37	658.69
168 Andhra Reservoir	5,88.69	...	...	5,88.69	6,66.88	(-)11.72
170 Buggavanka Reservoir	6,44.20	...	...	6,44.20	6,96.59	(-)7.52
171 Maddileru Reservoir	7,65.10	...	...	7,65.10	7,63.86	0.16
175 Taliperu Project	5,84.40	...	...	5,84.40	6,04.55	(-)3.33
176 Sathnala Project	4,06.69	...	...	4,06.69	4,66.33	(-)12.79
177 Gundlavagu Project	1,99.13	...	...	1,99.13	2,16.57	(-)8.05
178 Jalleru Project	68.94	...	...	68.94	68.94	...
179 Peddavagu near Ada	42,40.01	...	...	42,40.01	38,71.17	9.53
180 Paddavagu near Dasanapur	7,12.78	...	...	7,12.78	...	...
181 Modikuntavagu near Krishnapuram	5,94.66	...	...	5,94.66	6,14.48	(-)3.23
184 Raiwada Project	3,35.49	...	...	3,35.49	1,95.41	71.69
185 Pedda Ankalam Project	29.58	...	...	29.58	26.88	10.04
186 Janjavathi Project	12,34.69	...	...	12,34.69	12,24.76	0.81
187 Cheyyeru Project	9,04.10	...	...	9,04.10	10,04.93	(-)10.03
188 Malluruvagu Project	58.66	...	...	58.66	64.85	(-)9.55
189 Vottivagu Project	9,80.20	...	...	9,80.20	11,10.61	(-)11.74
190 Boggulavagu Project	34.01	...	...	34.01	34.06	(-)0.15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	9,80.12	...	...	9,80.12	9,14.58	7.17
192 Maddulavalasa Project	20,37.64	...	...	20,37.64	20,13.81	1.18
193 Krishnapuram Reservoir	55.71	...	...	55.71	55.81	(-)0.18
194 Pedderu Project (Stage-I)	4,02.35	...	...	4,02.35	4,62.71	(-)13.04
195 Yerrakalva Reservoir	12,22.32	...	...	12,22.32	11,63.37	5.07
197 Varadarajaswamigudi Project	5,05.25	...	...	5,05.25	5,00.14	1.02
198 Ghanapur System (Extension of Fathenahar Canal to Papnnapet)	71.52	...	...	71.52	77.83	(-)8.11
199 Ghanapur Lake	7.14	...	...	7.14	8.21	(-)13.03
200 Tammileru Reservoir Scheme	97.33	...	...	97.33	95.23	2.21
201 Maddigedda Project (Addateegala)	7.07	...	...	7.07	...	...
202 Bahuda Reservoir Near Boddapadu	0.21	...	...	0.21	0.24	(-)12.50
208 Thotapally Regulator	5.43	...	...	5.43	6.24	(-)12.98
209 Reservoir Near Velligallu	17,13.92	...	...	17,13.92	18,66.60	(-)8.18
210 Sadarmath L-F Kanapur Channel	37.91	...	...	37.91	...	...
212 Palem Vagu	12,78.26	...	...	12,78.26	8,39.74	52.22
214 Vijayarai Anicut Scheme	35.32	...	...	35.32	33.22	6.32
215 Vattivagu (Stage-II)	4,30.21	...	...	4,30.21	4,94.74	(-)13.04
221 Tarakarama Sagar Project	10,91.64	...	...	10,91.64	8,84.32	23.44
222 Peddagadda Reservoir	9,04.15	...	...	9,04.15	10,28.46	(-)12.09
223 Suddavagu Project	20,08.67	...	...	20,08.67	15,16.72	32.44
224 Surampalem Project	4,86.08	...	...	4,86.08	1,09.92	342.21

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
225 Subbareddy Sagar Project	1,19.66	...	...	1,19.66	6.91	1631.69
226 Gollavagu Project	8,99.71	...	...	8,99.71	9,12.99	(-)1.45
227 Yerravagu Project	4,70.99	...	...	4,70.99	5,31.38	(-)11.36
228 Kovvada Kalva Project	5,99.21	...	...	5,99.21	5,88.08	1.89
229 LT Bayyaran Project	88.82	...	...	88.82	79.09	12.30
230 Mathadivagu Project	5,71.41	...	...	5,71.41	6,35.51	(-)10.09
231 Bhupathipalem Reservoir	16,06.27	...	...	16,06.27	11,88.91	35.10
232 NTR Sagar Project	14.55	...	...	14.55	8.35	74.25
233 Sangambanda Project	9,06.69	...	...	9,06.69	...	...
235 Peddavagu near Jagannadhapur	3,42.40	...	...	3,42.40	3,93.76	(-)13.04
236 Kinnersani Project	2,82.11	...	...	2,82.11	2,15.94	30.64
237 Ralivagu Project	4,87.94	...	...	4,87.94	5,48.47	(-)11.04
238 Nilwai Project	8,12.85	...	...	8,12.85	7,93.41	2.45
239 Musurumalli Project	22,43.33	...	...	22,43.33	14,13.08	58.75
240 Upper Sagileru Project	21.57	...	...	21.57	...	...
242 Mahendra Tanaya Flood Flow Canal	7,11.17	...	...	7,11.17	...	...
800 Other Expenditure	28,74.57	...	...	28,74.57	23,45.13	22.58
Total- 03	4,91,72.95	...	...	4,91,72.95	6,13,94.75	(-)19.91
Total- 2701	4,91,72.95	...	...	4,91,72.95 (*)	6,13,94.75	(-)19.91
2702 Minor Irrigation-						
01 Surface Water-						

(*) Includes interest of ₹4,62.92 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
796 Tribal Area Sub-Plan	...	4,92.68	...	4,92.68	77.07	539.26
Total- 01	...	4,92.68	...	4,92.68	77.07	539.26
02 Ground Water-						
001 Direction and Administration	7,22.49	...	...	7,22.49	5,72.03	26.30
005 Investigation	27,30.21	3,84.31	...	31,14.52	25,91.92	20.16
789 Special Component Plan for SCs	...	...	...	...	2,17.27	(-)100.00
796 Tribal Area Sub-Plan	...	...	...	...	88.49	(-)100.00
Total- 02	34,52.70	3,84.31	...	38,37.01	34,69.71	10.59
03 Maintenance-						
101 Water Tanks	23,02.69	2,55,50.39	...	2,78,53.08	3,39,55.64	(-)17.97
102 Lift Irrigation Schemes	1,62.63	...	...	1,62.63	1,71.91	(-)5.40
789 Special Component Plan for SCs	...	13.35	...	13.35	22.63	(-)41.01
796 Tribal Area Sub-Plan	...	2,94.89	...	2,94.89	71.43	312.84
800 Other Expenditure	55.88	...	...	55.88	...	...
911 Deduct- Recoveries of Overpayments	...	...	...	...	(-)4,32.69	(-)100.00
Total- 03	25,21.20	2,58,58.63	...	2,83,79.83	3,37,88.92	(-)16.01
80 General-						
800 Other Expenditure	39,93.57	2.94	...	39,96.51	37,00.33	8.00
Total- 80	39,93.57	2.94	...	39,96.51	37,00.33	8.00
Total- 2702	99,67.47	2,67,38.56	...	3,67,06.03	4,10,36.03	(-)10.55
2705 Command Area Development-						
001 Direction and Administration	...	1,68.84	1,68.84	3,37.68	3,18.34	6.08

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
103 Sriram Sagar Project	...	8.03	8.03	16.06	4.20	282.38
200 Other Schemes	11,12.44	...	...	11,12.44	15,02.89	(-)25.98
911 Deduct-Recoveries of Overpayments	...	(-)0.11	...	(-)0.11	...	...
Total- 2705	11,12.44	1,76.76	1,76.87	14,66.07	18,25.43	(-)19.69
2711 Flood Control and Drainage-						
01 Flood Control-						
800 Other Expenditure	57.27	...	...	57.27	1,79.40	(-)68.08
Total- 01	57.27	...	...	57.27	1,79.40	(-)68.08
03 Drainage-						
103 Civil Works	1,07,93.76	...	...	1,07,93.76	1,15,33.43	(-)6.41
797 Transfer to/from Reserve Funds Deposit Accounts	0.01	...	...	0.01	...	...
Total- 03	1,07,93.77	...	...	1,07,93.77	1,15,33.43	(-)6.41
Total- 2711	1,08,51.04	...	...	1,08,51.04	1,17,12.83	(-)7.36
Total-(d) Irrigation & Flood Control	85,29,24.39	3,53,42.87	1,76.87	88,84,44.13	68,95,07.58	28.85
(e) Energy-						
2801 Power-						
01 Hydel Generation-						
001 Direction and Administration	...	...	...	...	6,63.25	(-)100.00
102 Machkund Hydro Electric (Joint) Project	...	...	...	...	1,41.75	(-)100.00
103 Tungabhadra Hydro-Electric (Joint) Scheme	14,68.45.	...	...	14,68.45	13,48.51	8.89
104 Balimela Dam (Joint) Project	2,81.66	...	...	2,81.66	2,31.06	21.90

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
105 Srisailam Hydro-Electric Scheme	84,10.47	...	...	84,10.47	81,56.67	3.11
Total- 01	1,01,60.58	...	...	1,01,60.58	1,05,41.24	(-)3.61
05 Transmission and Distribution-						
800 Other Expenditure	61,77,95.18	...	...	61,77,95.18	43,00,00.00	43.67
Total- 05	61,77,95.18	...	...	61,77,95.18	43,00,00.00	43.67
80 General-						
101 Assistance to Electricity Boards	...	...	...	...	1,97.75	(-)100.00
800 Other Expenditure	9,04.36	...	...	9,04.36	...	...
Total- 80	9,04.36	...	...	9,04.36	1,97.75	357.32
Total- 2801	62,88,60.12	...	...	62,88,60.12	44,07,38.99	42.68
2810 New and Renewable Energy-						
789 Special Component Plan for SCs	...	0.80	...	0.80	...	...
796 Tribal Area Sub-Plan	...	0.33	...	0.33	...	...
800 Other Expenditure	77.50	2,66.86	...	3,44.36	8,44.47	(-)59.22
Total- 2810	77.50	2,67.99	...	3,45.49	8,44.47	(-)59.09
Total- (e) Energy	62,89,37.62	2,67.99	...	62,92,05.61	44,15,83.46	42.49
(f) Industry and Minerals-						
2851 Village and Small Industries-						
102 Small Scale Industries	...	4,74.01	99.65	5,73.66	5,33.61	7.51
103 Handloom Industries	12,12.76	82,15.82	27,90.50	1,22,19.08	70,43.69	73.48
105 Khadi and Village Industries	8,19.59	...	...	8,19.59	5,84.11	40.31

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
107 Sericulture Industries	86,12.80	65,33.25	...	1,51,46.05	98,98.75	53.01
789 Special Component Plan for SCs	...	88,33.08	...	88,33.08	17,74.63	397.74
796 Tribal Area Sub-Plan	...	34,84.09	...	34,84.09	7,04.30	394.69
797 Transfer to Reserve Fund Deposit Account-Transfer to Sericulture Development Fund	1,43.00	...	...	1,43.00	1,43.00	...
800 Other Expenditure	...	1,01,74.00	...	1,01,74.00	69,46.60	46.46
902 Deduct-Amount met from Sericulture Development Fund	(-)21.75	...	...	(-)21.75	(-)24.52	(-)11.30
Total- 2851	1,07,66.40	3,77,14.25	28,90.15	5,13,70.80	2,76,04.17	86.10
2852 Industries-						
08 Consumer Industries-						
201 Sugar	55,28.57	30,28.75	17.51	85,74.83	55,10.98	55.60
789 Special Component Plan for SCs	...	0.44	3.76	4.20	...	...
796 Tribal Area Sub-Plan	...	0.20	1.82	2.02	...	...
Total- 08	55,28.57	30,29.39	23.09	85,81.05	55,10.98	55.71
80 General-						
001 Direction and Administration	29,38.42	3.75	...	29,42.17	26,21.25	12.24
789 Special Component Plan for SCs	...	4,65.50	...	4,65.50	7,75.40	(-)39.97
796 Tribal Area Sub-Plan	...	3,94.00	...	3,94.00	3,11.76	26.38
800 Other Expenditure	...	2,31,96.66	...	2,31,96.66	64,76.74	258.15
Total- 80	29,38.42	2,40,59.91	...	2,69,98.33	1,01,85.15	165.08
Total- 2852	84,66.99	2,70,89.30	23.09	3,55,79.38	1,56,96.13	126.68

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
2853 Non-Ferrous Mining and Metallurgical Industries-						
02 Regulation and Development of Mines-						
001 Direction and Administration	31,38.56	...	...	31,38.56	26,42.36	18.78
Total- 02	31,38.56	...	...	31,38.56	26,42.36	18.78
Total- 2853	31,38.56	...	...	31,38.56	26,42.36	18.78
2875 Other Industries-						
60 Other Industries-						
190 Assistance to Public Sector and Other Undertakings	...	... (E)	...	...	...	...
789 Special Component Plan for SCs	...	1,89.60	...	1,89.60	1,62.00	17.04
796 Tribal Area Sub-Plan	...	58.99	...	58.99	66.00	(-)10.62
800 Other Expenditure	...	8,45.26	...	8,45.26	8,72.00	(-)3.07
Total- 60	...	10,93.85	...	10,93.85	11,00.00	(-)0.56
Total- 2875	...	10,93.85	...	10,93.85	11,00.00	(-)0.56
Total- (f) Industry and Minerals	2,23,71.95	6,58,97.40	29,13.24	9,11,82.59	4,70,42.66	93.83
(g) Transport-						
3051 Ports and Light Houses-						
02 Minor Ports-						
001 Direction and Administration	75.27	...	...	75.27	74.13	1.54

(E) Excludes ₹22.22 lakh (charged) met out of advance from the Contingency Fund during the year 2012-13 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
102 Port Management	12,96.83	...	...	12,96.83	12,84.65	0.95
Total- 02	13,72.10	...	...	13,72.10	13,58.78	0.98
Total- 3051	13,72.10	...	...	13,72.10	13,58.78	0.98
3053 Civil Aviation-						
01 Air Services-						
190 Assistance to Public Sector and Other Undertakings	6,12.07	9,75.00	...	15,87.07	16,18.53	(-)1.94
Total- 01	6,12.07	9,75.00	...	15,87.07	16,18.53	(-)1.94
80 General-						
003 Training and Education	33.23	...	...	33.23	27.10	22.62
Total- 80	33.23	...	...	33.23	27.10	22.62
Total- 3053	6,45.30	9,75.00	...	16,20.30	16,45.63	(-)1.54
3054 Roads and Bridges-						
01 National Highways						
337 Road Works	55,88.93	...	...	55,88.93	...	...
Total -01	55,88.93	...	...	55,88.93	...	...
03 State Highways-						
337 Road Works	**12.57** [(e)]	**...**	**...**			
	86,77.78	...	...	86,90.35	69,11.76	25.73
	12.57	**...**	**...**			
Total- 03	86,77.78	...	...	86,90.35	69,11.76	25.73

(e) Represents the amount met out of an advance from the contingency fund during the year 2011-12 and recouped to the fund during the year 2012-13.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
04 District and Other Roads-						
191 Assistance to Municipal Corporation	1,59,88.00	...	...	1,59,88.00	39,97.00	300.00
196 Assistance to Zilla Parishads	2,24,54.40	...	...	2,24,54.40	73,93.81	203.69
789 Special Component Plan for SCs	...	...	...	...	24,29.17	(-)100.00
796 Tribal Area Sub-Plan	...	...	...	...	13,19.43	(-)100.00
797 Transfer to Reserve Funds-Deposit Account	...	1,63,41.00	...	1,63,41.00 (*)	1,98,33.00	(-)17.61
800 Other Expenditure	12,03,38.90	...	...	12,03,38.90	10,62,61.69	13.25
Total- 04	15,87,81.30	1,63,41.00	...	17,51,22.30	14,12,34.10	23.99
80 General-						
001 Direction and Administration	27,09.60 (F)	...	...	27,09.60	24,77.75	9.36
911 Deduct- Recoveries of Overpayments	(-)0.13	...	...	(-)0.13	(-)9.04	(-)98.56
Total- 80	27,09.47	...	...	27,09.47	24,68.71	9.75
	12.57	**...**	**...**			
Total- 3054	17,57,57.48	1,63,41.00	...	19,21,11.05	15,06,14.57	27.55
3055 Road Transport-						
190 Assistance to Public Sector and Other Undertakings	2,00,00.00	...	...	2,00,00.00	1,00,33.10	99.34
Total- 3055	2,00,00.00	...	...	2,00,00.00	1,00,33.10	99.34
3056 Inland Water Transport-						
104 Navigation	3,42.42	...	...	3,42.42	2,78.53	22.94
Total- 3056	3,42.42	...	...	3,42.42	2,78.53	22.94

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

(F) Excludes ₹6.05 lakh (charged) met out of advance from the Contingency Fund during the year 2012-13 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
	12.57	**...**	**...**			
Total- (g) Transport	19,81,17.30	1,73,16.00	...	21,54,45.87	16,39,30.61	31.43
(i) Science, Technology and Environment-						
3425 Other Scientific Research-						
60 Others-						
200 Assistance to other Scientific Bodies	1,95.82	12,25.50	...	14,21.32	9,09.16	56.33
789 Special Component Plan for SCs	...	8.50	...	8.50	1,48.44	(-)94.27
796 Tribal Area Sub-Plan	...	3.50	...	3.50	60.49	(-)94.21
Total- 60	1,95.82	12,37.50	...	14,33.32	11,18.09	28.19
Total- 3425	1,95.82	12,37.50	...	14,33.32	11,18.09	28.19
3435 Ecology and Environment-						
03 Environmental Research and Ecological Regeneration-						
101 Conservation Programmes	...	8,36.05	...	8,36.05	1,43.93	480.87
789 Special Component Plan for SCs	...	25.07	...	25.07	4.06	517.49
796 Tribal Area Sub-Plan	...	80.54	...	80.54	0.42	19076.19
Total- 03	...	9,41.66	...	9,41.66	1,48.41	534.50
04 Prevention and Control of Pollution-						
103 Prevention of Air and Water Pollution	32.17	5,96.00	...	6,28.17	17.25	3541.57
Total- 04	32.17	5,96.00	...	6,28.17	17.25	3541.57
Total- 3435	32.17	15,37.66	...	15,69.83	1,65.66	847.62

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
Total- (i) Science, Technology and Environment	2,27.99	27,75.16	...	30,03.15	12,83.75	133.94
(j) General Economic Services-						
3451 Secretariat-Economic Services-						
090 Secretariat	58,25.99	5,10,70.18	...	5,68,96.17	4,37,61.59	30.01
092 Other Offices	67.71	95,62.35	...	96,30.06	94,84.12	1.54
101 Planning Commission/Planning Board	...	1,32.12	...	1,32.12	4.74	2687.34
102 District Planning Machinery	10,82.52	13,33.24	...	24,15.76	19,81.77	21.90
789 Special Component Plan for SCs	...	1,28,34.16	...	1,28,34.16	73,66.50	74.22
796 Tribal Area Sub-Plan	...	61,86.05	...	61,86.05	29,14.83	112.23
800 Other Expenditure	...	67,13.06	...	67,13.06	10,60.93	532.75
Total- 3451	69,76.22	8,78,31.16	...	9,48,07.38	6,65,74.48	42.41
3452 Tourism-						
01 Tourist Infrastructure-						
102 Tourist Accommodation	4.82	18,61.22	29,56.52	48,22.56	24,95.37	93.26
190 Assistance to Public Sector and Other Undertakings	3,66.02	...	...	3,66.02	2,26.86	61.34
Total- 01	3,70.84	18,61.22	29,56.52	51,88.58	27,22.23	90.60
80 General-						
001 Direction and Administration	3,60.43	...	...	3,60.43	3,31.95	8.58
104 Promotion and Publicity	...	...	...	...	25.00	(-)100.00
Total- 80	3,60.43	...	...	3,60.43	3,56.95	0.97

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
Total- 3452	7,31.27	18,61.22	29,56.52	55,49.01	30,79.18	80.21
3453 Foreign Trade and Export Promotion-						
106 Administration of Export Promotion Schemes	1,31.72	1,59.00	...	2,90.72	2,74.51	5.91
Total- 3453	1,31.72	1,59.00	...	2,90.72	2,74.51	5.91
3454 Census, Surveys and Statistics-						
01 Census-						
800 Other Expenditure	38.03	...	...	38.03	72,98.95	(-)99.48
Total- 01	38.03	...	...	38.03	72,98.95	(-)99.48
02 Surveys and Statistics-						
003 Training	...	...	...	...	0.27	(-)100.00
110 Gazetteer and Statistical Memoirs	71.84	...	...	71.84	67.78	5.99
111 Vital Statistics	5,38.69	...	...	5,38.69	4,39.63	22.53
112 Economic Advice and Statistics	39,44.74	7,77.51	38.84	47,61.09	36,61.02	30.05
206 Unique Identification Scheme	...	50.00	...	50.00	...	...
800 Other Expenditure	18,54.31	25.76	24,53.88	43,33.95	22,08.25	96.26
Total- 02	64,09.58	8,53.27	24,92.72	97,55.57	63,76.95	52.98
Total- 3454	64,47.61	8,53.27	24,92.72	97,93.60	1,36,75.90	(-)28.39
3456 Civil Supplies-						
001 Direction and Administration	**0.59** (f)	**...**	**...**			
	80,76.20	...	...	80,76.79	71,64.99	12.73

(f) Represents the amount wrongly classified under Contingency Fund during the year 2011-12 and transferred to Consolidated Fund during the year 2012-13

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
			(₹ in Lakh)			
003 Training	...	...	...	...	0.95	(-)100.00
103 Consumer Subsidies	...	1,48,47.94	...	1,48,47.94	60,85.92	143.97
104 Consumer Welfare Fund	...	0.50	...	0.50	2,50.50	(-)99.80
789 Special Component Plan for SCs	...	31,15.86	...	31,15.86	12,77.12	143.98
796 Tribal Area Sub-Plan	...	12,69.40	...	12,69.40	5,20.20	144.02
800 Other Expenditure	(-)2.11 (#)	...	32.69	30.58	18.67	63.79
902 Deduct- Amount met from A.P. Rural Development Funds	...	...	...	...	(-)18.67	(-)100.00
	0.59	**...**	**...**			
Total- 3456	80,74.09	1,92,33.70	32.69	2,73,41.07	1,52,99.68	78.70
3475 Other General Economic Services-						
003 Training	0.30	...	...	0.30	0.98	(-)69.39
106 Regulation of Weights and Measures	17,90.67	31.20	5.41	18,27.28	17,07.62	7.01
200 Regulation of Other Business Undertakings	1,03.98	...	...	1,03.98	89.44	16.26
Total- 3475	18,94.95	31.20	5.41	19,31.56	17,98.04	7.43
	0.59	**...**	**...**			
Total- (j) General Economic Services	2,42,55.86	10,99,69.55	54,87.34	13,97,13.34	10,07,01.79	38.74
	32.94	**1.14**	**...**			
Total- C. Economic Services	2,11,45,76.06	64,94,65.79	2,33,87.72	2,78,74,63.65	2,23,09,26.28	24.95

(#) Reasons for minus figures 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 2012-13				Actuals for 2011-12	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CSS / CP			
				(₹ in Lakh)		
D. GRANTS-IN-AID AND CONTRIBUTIONS-						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
103 Entertainment Tax	48,72.25	...	...	48,72.25	68,91.79	(-)29.30
106 Taxes on Vehicles	36.76	...	...	36.76	1,39.38	(-)73.63
107 Tax on Entry of Goods into local areas	37.50	...	...	37.50	52.45	(-)28.50
108 Taxes on Professions, Trade, Callings and Employment	1,01,16.40	...	...	1,01,16.40	1,36,79.82	(-)26.05
200 Other Miscellaneous Compensations and Assignments	7,82.27	...	...	7,82.27	7,35.54	6.35
Total- 3604	1,58,45.18	...	...	1,58,45.18	2,14,98.98	(-)26.30
Total- D. Grants-In-Aid and Contributions	1,58,45.18	...	...	1,58,45.18	2,14,98.98	(-)26.30
	1,17,95,53.10	**1.14**	**...**	($,@)		
Total-Revenue Expenditure	6,56,65,16.75	2,21,11,07.28	31,30,60.29	10,27,02,38.56	9,04,15,35.54	13.59

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

($) Includes ₹81.92 crore towards expenditure met from user charges collected.

(@) Includes the amount of Salaries (₹2,03,90.85 crore), Subsidies (₹42,65.15 crore) and Grants-in-Aid (₹3,09,38.68 crore).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on the Revenue Accounts (₹10,27,02.39 crore) recorded an increase of ₹1,22,87.03 crore during the year 2012-13 as against ₹9,04,15.36 crore during 2011-12. The increase was mainly under:

	Head of Account	Increase	Reasons
		(₹in Crore)	
A	**GENERAL SERVICES-**		
(c)	***Interest Payments and Servicing of debt-***		
2049	Interest Payments	11,01.09	Increase in expenditure was mainly due to payment towards Interest on Market Loans.
(d)	***Administrative Services-***		
2053	District Administration	1,42.36	Increase in expenditure was mainly towards "Other Establishments".
2055	Police	5,20.56	Increase in expenditure was mainly on District Police.
(e)	***Pensions and Miscellaneous General Services-***		
2071	Pensions and Other Retirement Benefits	9,79.45	Increase in expenditure was mainly on account of superannuation & Retirement Allowances, Family Pensions and Government Contribution towards Defined Contribution Pension Scheme.
B.	**SOCIAL SERVICES-**		
(a)	***Education, Sports, Art and Culture-***		
2202	General Education	12,53.83	Increase in expenditure was mainly towards Government Secondary School and assistance to Universities and local bodies for Primary & Secondary Education.
2203	Technical Education	1,68.53	Increase in expenditure was mainly on account of assistance to Universities for Technical Education.
(b)	***Health and Family Welfare-***		
2211	Family Welfare	3,41.75	Increase in expenditure was mainly under Other services and supplies.
2215	Water Supply and Sanitation	2,55.13	Increase in expenditure was mainly towards Assistance to Zilla Parishads.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	Head of Account	Increase	Reasons
		(₹in Crore)	
2216	Housing	1,35.03	Increase in expenditure was mainly on Weaker section Housing Programme which was partly offset by decrease under "Other Expenditure".
(e)	***Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-***		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14,33.17	Increase in expenditure was mainly towards Education of Scheduled Castes, Scheduled Tribes and Backward classes.
(g)	***Social Welfare and Nutrition-***		
2235	Social Security and Welfare	7,26.87	Increase in expenditure under Child Welfare, Women's Welfare and Other Programmes.
2236	Nutrition	2,83.61	Increase in expenditure was mainly due to more expenditure under "Special Nutrition Programmes" and "Other Expenditure" which was partly offset by decrease under special component plan for scheduled castes.
C.	**ECONOMIC SERVICES-**		
(a)	***Agriculture and Allied Activities-***		
2401	Crop Husbandry	2,79.91	Increase in expenditure was mainly under "Other Expenditure" partly offset by decrease under Crop Insurance.
2403	Animal Husbandry	1,11.81	Increase was mainly under "Direction and Administration" and "Veterinary Services and Animal Health"
(b)	***Rural Development-***		
2515	Other Rural Development Programmes	1,03.54	Increase in expenditure was mainly due to Assistance to Zilla Parishads and Other expenditure which was partly offset by decrease under assistance to Gram Panchayats.
(d)	***Irrigation and Flood Control-***		
2700	Major Irrigation	21,67.09	Increase in expenditure was mainly under "Major Irrigation – Commercial".

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	Head of Account	Increase	Reasons
		(₹ in Crore)	
	(e) Energy-		
2801	Power	18,81.21	Increase in expenditure was mainly under "Other Expenditure".
	(f) Industry and Minerals-		
2851	Village and Small Industries	2,37.67	Increase in expenditure was mainly towards special component plan for scheduled casts as well as towards Handloom and Sericulture industries.
2852	Industries	1,98.83	Increase in expenditure was mainly under "Other Expenditure".
	(g) Transport-		
3054	Roads and Bridges	4,14.96	Increase in expenditure was mainly under "Other Expenditure" and increase in assistance to Municipal Corporation and Zilla Parishads.
	(j) General Economic Services-		
3451	Secretariat- Economic Services	2,82.33	Increase in expenditure was mainly under "Other Offices" and "Secretariat".
3456	Civil Supplies	1,20.41	Increase in expenditure was mainly towards "Consumer Subsidies".

The above increases were partly offset by decreases under :

	Head of Account	Decrease	Reasons
		(₹ in Crore)	
	B. SOCIAL SERVICES-		
	(c) Water Supply, Sanitation, Housing and Urban Development-		
2217	Urban Development	3,86.03	Decrease in expenditure was mainly due to less expenditure under Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
	(d) Information and Broadcasting-		
2220	Information and Publicity	1,12.26	Decrease in expenditure was mainly on account of Advertising and Visual Publicity.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

	Head of Account	Decrease	Reasons
		(₹in Crore)	
(g)	***Social Welfare and Nutrition-***		
2245	Relief on account of Natural Calamities	5,39.98	Decrease in expenditure was mainly due to less Assistance to (i)Farmers for purchase of Agricultural inputs, (ii)Local Bodies and other non-Government institutions and (iii)decrease in contribution to State Disaster Response Fund which was partly offset by increases under Gratuitous Relief.
C.	**ECONOMIC SERVICES-**		
(b)	***Rural Development-***		
2501	Special Programmes for Rural Development	2,23.21	Decrease in expenditure was mainly under "Other Expenditure".
(d)	***Irrigation and Flood Control-***		
2701	Medium Irrigation	1,22.22	Decrease in expenditure was mainly due to very less expenditure under Nallavagu Project.

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

Name of the Scheme	Amount released by GOI	Central share actually released by the State Government	Deficit(-) Excess(+)	State share as per funding pattern	State Share released	Deficit(-) Excess(+)	Total released	Expenditure(#)
	(₹in Lakh)							
Sarva Shiksha Abhiyan (Rajiv Vidya Mission)	141049.46(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	66552.24(**)
ICDS (Integrated Child Development Services)	119636.06	NA	NA	NA	NA	NA	NA	158455.15
NREGS	321673.59(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	41829.04(**)
Mid Day Meals Programme	61232.52	NA	NA	NA	NA	NA	NA	88779.55
Indira Awas Yojana	45673.6(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	17413.55(**)
Rashtriya Madhyaamika Shiksha Abhiyan (RMSA)	35464.84(*)	Grants released to outside agencies directly by Government of India	NA	NA	NA	NA	NA	49296.95(**)

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

(#) Though expenditure booked during the year 2012-13 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 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹in Lakh)			
EXPENDITURE HEADS (Capital Account)							
A. Capital Account of General Services-							
4055 Capital Outlay on Police-							
003 Training-							
(a) Upgradation of Police Training Colleges	...	...	14.70	...	14.70	14.70	...
Total- 003	...	...	14.70	...	14.70	14.70	...
207 State Police-							
(a) A.P. Police Academy	6,71.94	...	16,22.84	...	16,22.84	49,44.09	141.52
(b) Construction of Buildings for Police Department	50.88	...	7,01.74	32,00.00	39,01.74	4,77,18.18	7568.51
(c) Construction of Police Station Building under upgradation of Standards of Police Administration	...	...	...	...	...	47,84.18	...
(d) Construction of Buildings for Grey Hounds Units	24.07	...	1,38.20	...	1,38.20	39,28.26	474.16
(e) Construction of Quarters for Police Department	1,73.21	...	1,01.28	...	1,01.28	30,80.94	(-)41.53
(f) Construction or strengthening of fortified Police Stations	…	...	5,45.55	20,00.35	25,45.90	25,45.90	...
Total- 207	9,20.10	...	31,09.61	52,00.35	83,09.96	6,70,01.55	803.16

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
208 Special Police							
(a) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	...	...	1,83.71	...	1,83.71	1,83.71	...
Total- 208	...	...	1,83.71	...	1,83.71	1,83.71	...
800 Other Expenditure-							
(a) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	7,26.55	...	27,60.10	...	27,60.10	34,86.65	279.89
(b) Special Infrastructure in Left Wing Extremism	...	...	...	13,12.87	13,12.87	13,12.87	...
Total- 800	7,26.55	...	27,60.10	13,12.87	40,72.97	47,99.52	460.59
Total- 4055	16,46.65	...	60,68.12	65,13.22	1,25,81.34	7,19,99.48	664.06
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	...	...	...	...	...	1,15.51	...
195 Investments in Co-operatives	...	...	...	...	...	2.88	...
Total- 4058	...	...	...	...	...	1,18.39	...
4059 Capital Outlay on Public Works-							
01 Office Buildings-							
051 Construction-							
(a) Construction of Buildings for Revenue Department	6.40	...	...	...	...	29,54.55	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(b) Construction of Buildings for Education Department	...	...	...	...	...	1,72.45	...
(c) Construction of Buildings for Secretariat	2,51.88	...	33.69	...	33.69	68,95.49	(-)86.62
(d) Construction of Buildings for Roads & Buildings Department	7,47.02	...	11,63.43	...	11,63.43	33,38.09	55.74
(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	...	30.78	...	30.78	25,80.59	(-)14.09
(h) Construction of APPSC Building	1.46	...	30.29	...	30.29	6,42.69	1974.66
(i) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa District	19,57.97	...	5,04.18	...	5,04.18	59,01.10	(-)74.25
(j) Construction of Director General Intelligence Buildings	1,22.09	...	1,73.91	...	1,73.91	2,96.00	42.44
(k) Construction of Buildings for Collectorate complexes	...	...	2,31.30	...	2,31.30	2,31.30	...
Total- 01	31,22.65	...	21,67.58	...	21,67.58	2,53,97.80	(-)30.59
60 Other Buildings-							
051 Construction-							
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	1,63.12	...
(b) Court Buildings	21,52.99	...	...	...	...	1,42,44.65	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(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	4,54.82	...	4,86.00	...	4,86.00	34,68.44	6.86
(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 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹in Lakh)			
(r) Improvement of Jubilee Hall	...	...	...	...	...	2,02.43	...
(s) Construction of New Court Buildings	...	...	25,02.07	...	25,02.07	47,06.11	...
(t) Construction of Buildings for other departments	...	...	...	...	...	1,50,28.81	...
(u) Construction of Buildings Treasuries	...	...	...	...	...	1,08.81	...
(v) Construction of Protocol Office	52.87	...	56.13	...	56.13	4,50.36	6.17
(w) Construction of Buildings for Transport Departments	...	...	2,97.90	...	2,97.90	2,97.90	...
(x) Construction of Lake View Annexe	62.16	...	1,88.88	...	1,88.88	2,51.04	203.861
(y) Others	90.67	...	78.11	...	78.11	1,81.48	(-)13.85
Total- 051	28,13.51	...	36,09.09	...	36,09.09	4,78,91.81	28.28
789 Special Component Plan for Scheduled Castes-	...	...	0.80	...	0.80	0.80	...
796 Tribal Areas Sub-Plan-			4.51		4.51	4.51	...
901 Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	(-)1,46.85	...
Total- 60	28,13.51	...	36,14.40	...	36,14.40	4,77,50.27	28.47
80 General-		...					
001 Direction & Administration	7.55	...	6.99	...	6.99	18,95.69	(-)7.42
052 Machinery & Equipment	...	...	...	...	...	1,60.86	...
800 Other Expenditure	...	...	...	...	...	95.00	...
Total- 80	7.55	...	6.99	...	6.99	21,51.55	(-)7.42
Total- 4059	59,43.71	...	57,88.97	...	57,88.97	7,52,99.62 (A)	(-)2.60

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

	Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
			Non-Plan	Plan		Total		
				State Plan	CSS / CP			
				(₹ in Lakh)				
4070	**Capital Outlay on Other Administrative Services-**							
195	Investment in Co-operatives- Share Capital Contribution to A.P. Toddy Tappers Co-operative Finance Corporation Limited	...	...	...	...	...	3,10.00	...
789	Special Component Plan for Scheduled Castes-							
(a)	Construction of Tahsildar Office Buildings	...	...	10.49	...	10.49	10.49	...
(b)	Construction of Godowns for safe custody of Electronic Voting Machines	...	...	27.85	...	27.85	27.85	...
	Total- 789	...	...	38.34	...	38.34	38.34	...
796	Tribal Areas Sub-Plan-							
(a)	Construction of Tahsildar Office Buildings	...	...	1.01	...	1.01	1.01	...
(b)	Construction of Godowns for safe custody of Electronic Voting Machines	...	...	10.99	...	10.99	10.99	...
	Total- 796	...	...	12.00	...	12.00	12.00	...
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	...	...	1,36.71	...	1,36.71	6,88.78	...
(e)	Construction of Tahsildar Building	55.70	...	1,53.19	...	1,53.19	4,73.95	175.03
(f)	Construction of APPSC Building	...	...	...	...	...	41.20	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(g) Other Departments	...	...	...	...	...	1,54.01	...
(h) Construction of Registration and Stamps Buildings	2,21.83	...	2,72.77	...	2,72.77	17,03.13	22.96
(i) Construction of Excise Department Buildings	39.84	...	60.79	...	60.79	6,39.98	52.59
(j) Construction of Commercial Tax Department Buildings	...	...	75.91	...	75.91	4,80.22	...
(k) Construction of Buildings for Anti Corruption Bureau	3,00.00	...	2,06.97	...	2,06.97	9,58.06	(-)31.01
(l) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	1,49.26	...	1,09.20	...	1,09.20	2,96.60	(-)26.84
(m) Construction of Prison Buildings	...	...	14,64.31	...	14,64.31	14,64.31	...
(n) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	2,33.48	...	2,33.48	2,33.48	...
Total- 800	7,66.63	...	27,13.33	...	27,13.33	7,39,51.58	253.93
Total- 4070	7,66.63	...	27,63.67	...	27,63.67	7,43,11.92	260.50
Total A- Capital Account of General Services	83,56.99	...	1,46,20.76	65,13.22	2,11,33.98	22,17,29.41	152.89
B. Capital Account of Social Services-							
(a) Capital Account of Education, Sports, Art & Culture-							
4202 Capital Outlay on Education, Sports, Art & Culture-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
01 General Education-							
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	...	...	2,11,63.00	2,11,63.00	2,94,93.79	226.63
(e) Other Schemes	...	...	56.71	...	56.71	14,41.61	...
(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	(-)100.00
(h) Establishment of Sainik School at Kalikiri, Chittor District	...	...	9,47.82	...	9,47.82	9,47.82	...
Total- 201	68,48.20	...	10,04.53	2,11,63.00	2,21,67.53	3,91,53.06	223.70
202 Secondary Education-							
(a) Construction of School Buildings under RIDF	5,04.26	...	...	...	...	74,79.10	(-)100.00
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	6,07.16	...
(c) Other Schemes	...	...	...	...	...	2,10,91.31	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(d) Buildings	22.58	...	... (a1)	...	...	1,14.46	(-)100.00
(e) Construction of School Buildings	2,83.44	...	69.05	...	69.05	3,52.49	(-)75.64
Total- 202	8,10.28	...	69.05	...	69.05	2,96,44.52	(-)91.48
203 University & Higher Education-							
(a) Construction of Buildings for Govt. Degree Colleges (RIAD)	98.59	...	40.86	...	40.86	12,82.61	(-)58.56
(b) Construction of Buildings for Govt. Junior Colleges (RIAD)	54.03	...	...	...	...	3,26.67	(-)100.00
(c) Other Buildings	8,56.89	...	6,90.54	...	6,90.54	1,33,32.19	(-)19.41
(d) Construction of additional class rooms in (9) Government Junior Colleges	18.35	...	64.32	...	64.32	1,07.16	250.52
(e) Construction of Buildings for Government Degree Colleges	...	...	5,06.78	...	5,06.78	5,06.78	...
Total- 203	10,27.86	...	13,02.50	...	13,02.50	155,55.41	26.72
789 Special Component Plan for Scheduled Castes-							
(a) Construction of School Buildings under RIDF	45.71	...	...	...	...	9,08.91	(-)100.00
(b) Other Buildings	1,76.10	...	79.21	...	79.21	8,76.46	(-)55.02
(c) Construction of Buildings for Kitchen-cum-Store Rooms	10,80.54	...	...	...	...	11,48.35	(-)100.00
(d) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	1,30.51	...

(a1) Excludes ₹9.64 lakh (charged) met out of advance from the Contingency Fund during the year 2012-13 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 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(e) Protection of high School	...	...	...	...	...	7.38	...
Total- 789	13,02.35	...	79.21	...	79.21	30,71.61	(-)93.92
796 Tribal Areas Sub-Plan-							
(a) Construction of School Buildings under RIDF	13.92	...	...	...	...	13.92	(-)100.00
(b) Construction of Buildings for Kitchen-cum-Store Rooms	4,40.22	...	...	...	...	4,40.22	(-)100.00
(c) Other Buildings	77.30	...	50.16	...	50.16	7,13.90	(-)35.11
Total- 796	5,31.44	...	50.16	...	50.16	11,68.04	(-)90.56
800 Other Expenditure	...	...	...	...	...	2,89.33	…
Total- 01	1,05,20.13	...	25,05.45	2,11,63.00	2,36,68.45	8,88,81.97	124.98
02 Technical Education-							
103 Technical Schools	...	...	...	...	...	4,44.93	...
104 Polytechnics-							
(a) Buildings	13,64.51	...	25,12.26	...	25,12.26	85,55.97	84.11
(b) Construction of Buildings for polytechnic at Vikarabad	...	...	...	3,02.57	3,02.57	3,02.57	...
(c) Construction of Hostels to Women Polytechnics	...	...	...	7,35.96	7,35.96	7,35.96	...
Total- 104	13,64.51	...	25,12.26	10,38.53	35,50.79	95,94.50	160.22
789 Special Component Plan for Scheduled Castes							
(a) Construction of Hostels to Women Polytechnics	…	…	…	60.84	60.84	60.84	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(b) Buildings	1,45.78	…	3,69.55	…	3,69.55	5,15.33	153.50
(c) Other Shemes	…	…	…	…	…	1,04.97	…
Total- 789	145.78	…	3,69.55	60.84	4,30.39	6,81.14	195.23
796 Tribal Areas Sub-Plan							
(a) Construction of Hostels to Women Polytechnics	…	…	…	18.55	18.55	18.55	...
(b) Buildings	23.97	…	1,06.68	…	1,06.68	1,30.65	345.06
(c) Other shemes	…	…	…	…	…	46.98	…
Total- 796	23.97	…	1,06.68	18.55	1,25.23	1,96.18	422.44
Total- 02	15,34.26	...	29,88.49	11,17.92	41,06.41	1,09,16.75	167.65
03 Sports & Youth Services-							
102 Sports Stadium-							
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	1,04.58	...
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	43.74	...
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	26.00	...
Total- 102	...	...	...	...	...	1,74.32	...
800 Other Expenditure	...	...	...	...	...	1,43.86	...
Total- 03	...	...	...	...	...	3,18.18	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
04 Art & Culture-							
104 Archives	...	...	...	...	...	30.71	...
105 Public Libraries	...	...	...	...	...	9.40	...
106 Museums	...	...	...	...	...	31.51	...
800 Other Expenditure	...	...	...	...	...	2,89.88	...
Total- 04	...	...	...	...	...	3,61.50	...
Total- 4202	1,20,54.39	...	54,93.94	2,22,80.92	2,77,74.86	10,04,78.40	130.41
Total- (a)	1,20,54.39	...	54,93.94	2,22,80.92	2,77,74.86	10,04,78.40	130.41
(b) Capital Account of Health and Family Welfare-							
4210 Capital Outlay on Medical and Public Health-							
01 Urban Health Services-							
110 Hospitals and Dispensaries-							
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	1,37.63	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	38.60	...	1,91.22	...	1,91.22	7,41.63	395.39
(c) Development of NIMS University, Rangapur	...	...	3,86.00	...	3,86.00	27,02.00	...
(d) Other Buildings	...	...	...	...	...	60,64.82	...
(e) NIMS Trauma Care Center	...	...	5,79.00	...	5,79.00	5,79.00	...
(f) Dental College, RIMS, KADAPA	...	...	5,44.53	...	5,44.53	5,44.53	...
Total- 110	38.60	...	17,00.75	...	17,00.75	107,69.61	4306.09

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
789 Special Component Plan for Scheduled Castes-							
(a) Development of NIMS University, Rangapur	...	...	81.00	...	81.00	6,48.00	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	7.20	...	32.80	...	32.80	59.78	355.56
(c) NIMS Trauma Care Center	...	...	1,21.50	...	1,21.50	1,21.50	...
Total- 789	7.20	...	2,35.30	...	2,35.30	8,29.28	3168.06
796 Tribal Areas Sub-Plan							
(a) Development of NIMS University, Rangapur	...	...	33.00	...	33.00	33.00	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	3.20	...	10.63	...	10.63	13.83	232.19
(c) NIMS Trauma Care Center	...	...	49.50	...	49.50	49.50	...
(d) Other Schemes	...	...	...	...	...	2,42.94	...
Total- 796	3.20	...	93.13	...	93.13	3,39.27	2810.31
800 Other Expenditure	...	...	...	...	...	3,69.28	...
Total- 01	49.00	...	20,29.18	...	20,29.18	1,23,07.44	4041.18
02 Rural Health Services-							
101 Health sub-centres	...	...	...	...	...	5,98.48	...
103 Primary Health Centres-							
(a) Buildings under Minimum Needs Programmes	...	...	...	...	...	1,48,11.98	...
(b) Other Buildings	...	...	...	...	...	2,44.05	...
Total- 103	...	...	...	...	...	1,50,56.03	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
796 Tribal Areas Sub-Plan	...	...	...	...	...	1,33.00	...
Total- 02	...	...	...	...	...	1,57,87.51	...
03 Medical Education, Training and Research-							
101 Ayurveda	...	...	...	...	...	73.20	...
102 Homoeopathy	...	...	...	...	...	30.57	...
103 Unani	...	...	...	...	...	7,77.56	...
105 Allopathy-							
(a) Construction of Millennium Block at GGH, Guntur	3,86.00	...	...	...	...	7,39.47	(-)100.00
(b) Construction of Hostels to Sr. Residents	68.27	...	26.17	...	26.17	6,93.51	(-)61.67
(c) Other Buildings	38.60	...	10.54	...	10.54	64,80.28	(-)72.69
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	43,29.09	...	16,96.87	...	16,96.87	60,25.96	(-)60.80
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	10,16.66	...	2,39.75	...	2,39.75	12,56.41	(-)76.42
(f) Construction & Renovation of GGH, Kurnool	...	...	97.62	...	97.62	97.62	...
(g) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	1,97.97	...	1,97.97	1,97.97	...
(h) Construction of Medical Buildings	...	...	15,44.00	...	15,44.00	15,44.00	...
(i) Extension and Renovation of facilities in Medical Colleges	...	...	4,75.23	...	4,75.23	4,75.23	...
(j) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	2,93.08	...	2,93.08	2,93.08	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- 105	58,38.62	...	45,81.23	...	45,81.23	1,78,03.53	(-)21.54
200 Other Systems-							
(a) Strengthening of AYUSH Colleges	1,93.00	...	3,84.07	...	3,84.07	5,77.07	99.00
(b) Other Schemes	...	...	...	...	...	5,82.04	...
Total- 200	1,93.00	...	3,84.07	...	3,84.07	11,59.11	99.00
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	6,13.20	...	3,04.26	...	3,04.26	9,17.46	(-)50.38
(b) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	1,58.45	...	...	...	...	1,58.45	(-)100.00
(c) Other Buildings	1,38.28	...	36.29	...	36.29	11,26.67	(-)73.76
(d) Construction & Renovation of GGH, Kurnool	...	...	16.09	...	16.09	16.09	...
(e) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	3.66	...	3.66	3.66	...
(f) Construction of Medical Buildings	...	...	3,24.00	...	3,24.00	3,24.00	...
(g) Extension and Renovation of facilities in Medical Colleges	...	...	1,13.96	...	1,13.96	1,13.96	...
Total- 789	9,09.93	...	7,98.26	...	7,98.26	26,60.29	(-)12.27
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	2,81.57	...	1,12.20	...	1,12.20	3,93.77	(-)60.15
(b) Construction of Medical Buildings	...	...	1,32.00	...	1,32.00	1,32.00	...
(c) Other Buildings	43.78	...	72.19	...	72.19	5,46.11	64.89

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- 796	3,25.35	...	3,16.39	...	3,16.39	10,71.88	(-)2.75
800 Other Expenditure-	...	...	55.19	...	55.19	55.19	...
Total- 03	72,66.90	...	61,35.14	...	61,35.14	2,36,31.33	(-)15.57
04 Public Health-							
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	17.16	...	6.21	...	6.21	4,92.48	(-)63.81
200 Other Programmes	...	...	...	...	...	1,78.42	...
Total- 04	17.16	...	6.21	...	6.21	8,97.03	(-)63.81
80 General-							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- 80	...	...	...	...	...	55,63.17	...
Total- 4210	73,33.06	...	81,70.53	...	81,70.53	5,81,86.48	11.42
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Services	83.83	...	24.50	...	24.50	3,14.61	(-)70.77
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	83.83	...	24.50	...	24.50	19,23.00 (B)	(-)70.77
Total- (b)	74,16.89	...	81,95.03	...	81,95.03	6,01,09.48	10.49
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215 Capital Outlay on Water Supply and Sanitation-							
01 Water Supply-							
101 Urban Water Supply-							

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(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	2,72.16	...	3,28.20	...	3,28.20	30,49.20	20.59
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	9,08.42	...
(f) State Finance Commission- Water Supply Scheme in Municipal Areas	...	...	...	...	...	19,53.43	...
(g) Other Schemes	...	...	...	...	...	2,04.65	...
Total- 101	2,72.16	...	3,28.20	...	3,28.20	5,01,39.64	20.59
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	1,23,95.35	...	1,02,79.78	...	1,02,79.78	6,27,55.14	(-)17.07

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(k) Project Implementation support	4,71.18	...	4,97.91	...	4,97.91	9,69.09	5.67
(l) Infrastructure Development	83.41	...	65,48.05	...	65,48.05	66,31.46	7750.44
(m) Capacity and Sector development	53.41	...	72.74	...	72.74	1,26.15	36.19
(n) Other Schemes	...	...	...	...	...	1,24.45	...
Total- 102	1,30,03.35	...	1,73,98.48	...	1,73,98.48	21,35,45.43	33.80
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	...
(b) SCs Pushkarams	...	...	...	...	...	0.16	...
(c) Rural Water Supply Schemes under SWSM	18,50.41	...	13,65.65	...	13,65.65	1,09,36.00	(-)26.20
(d) Infrastructure Development	...	...	6,10.24	...	6,10.24	6,10.24	...
Total- 789	18,50.41	...	19,75.89	...	19,75.89	1,38,22.44	6.78
796 Tribal Areas Sub-Plan-							
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	24,73.39	...
(b) Rural Water Supply Schemes under SWSM	7,31.44	...	5,46.14	...	5,46.14	24,85.16	(-)25.33
(c) Infrastructure Development	...	...	11,62.57	...	11,62.57	11,62.57	...
Total- 796	7,31.44	...	17,08.71	...	17,08.71	61,21.12	133.61
800 Other Expenditure-							
(a) Improvement Works under Local Bodies	...	...	...	...	...	2,06.42	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(b) Other Schemes	...	...	...	...	...	94.21	...
Total- 800	...	...	...	...	...	3,00.63	...
Total- 01	1,58,57.36	...	2,14,11.28	...	2,14,11.28	29,50,74.15	35.02
02 Sewerage & Sanitation-							
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	1,22.98	...
Total- 02	...	...	...	...	...	1,22.98	...
Total- 4215	1,58,57.36	...	2,14,11.28	...	2,14,11.28	29,51,97.13 (C)	35.02
4216 Capital Outlay on Housing-							
01 Government Residential Buildings-							
106 General Pool Accommodation-							
(a) Residential Accommodation	1,72.79	...	2,05.49	...	2,05.49	56,23.38	18.92
(b) Rental Housing Schemes	60.30	...	67.75	...	67.75	80,95.43	12.35
(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	...

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(f) Construction of Residential Flats for Government Officers	14,03.69	...	4,85.16	...	4,85.16	69,02.06	(-)65.44
(g) Construction of Buildings for Raj Bhavan	1,68.37	...	94.67	...	94.67	9,97.72	(-)43.77
(h) Construction of multi storied buildings at old and new MLA quarters	73.96	...	14,93.61	...	14,93.61	15,67.57	1919.48
(i) Other Schemes	...	...	...	...	...	12,95.70	...
Total- 106	18,79.11	...	23,46.68	...	23,46.68	2,52,21.15	24.88
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	(-)100.00
(b) Rental Housing Scheme	...	...	18.14	...	18.14	18.14	...
Total- 789	36.81	...	18.14	...	18.14	54.95	(-)50.72
796 Tribal Areas Sub-Plan-							
(a) Construction of Residential Flats for Government Officers	18.27	...	...	...	...	18.27	(-)100.00
(b) Rental Housing Scheme	...	...	17.62	...	17.62	17.62	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- 796	18.27	...	17.62	...	17.62	35.89	(-)3.56
Total- 01	19,34.19	...	23,82.44	...	23,82.44	2,56,98.58	23.18
02 Urban Housing-							
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	...
03 Rural Housing-							
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	25.00	...
80 General-							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- 80	...	...	...	...		64.93	...
Total- 4216	19,34.19	...	23,82.44	...	23,82.44	2,61,77.91 (D)	23.18
4217 Capital Outlay on Urban Development-							
60 Other Urban Development Schemes-							
800 Other Expenditure-							
(a) Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	...	7,50.00	...
Total- 4217	...	...	...	...	...	7,50.00	...
Total- (c)	1,77,91.55	...	2,37,93.72	...	2,37,93.72	32,21,25.04	33.74
(d) Capital Account of Information and Broadcasting-							
4220 Capital Outlay on Information and Publicity-							
01 Films-							
190 Investment in Public Sector and other undertakings-							
(a) Film Development Corporation	...	...	...	...	...	6,45.27	...

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
60 Others-							
101 Buildings	...	...	...	...	...	2.51	...
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	2.00	...
Total- 4220	...	...	...	...	...	6,49.78	...
Total- (d)	...	...	...	...	...	6,49.78	...
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01 Welfare of Scheduled Castes-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	94,56.16	...
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	...	...	1,55,32.75	...
(b) Other Schemes	...	...	...	...	...	65.00	...
Total- 195	...	...	...	...	...	1,55,97.75	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
277 Education-							
(a) Buildings	1,85.17	...	1,62.98	2,27.41	3,90.39	83,26.37	110.83
(b) Construction of Buildings for Residential School Complexes	32,29.43	...	13,86.39	...	13,86.39	2,38,35.15	(-)57.07
(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	(-)89.04	...	21.31	...	21.31	1,86.74	(-)123.93
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	92,77.40	...
(f) Construction of Buildings for Residential School Complex (HUDCO Loan)	...	...	...	...	...	39,32.51	...
(g) Construction of Buildings for Integrated Hostels	10,02.67	...	17,16.28	...	17,16.28	58,97.76	71.17
(h) Integrated Residential Schools	1,44,36.05	...	78,30.65	...	78,30.65	2,72,66.70	(-)45.76
(i) Others Schemes	...	...	...	...	...	61,85.91	...
Total- 277	1,87,64.28	...	1,11,17.61	2,27.41	1,13,45.02	10,55,23.71	(-)39.53
800 Other Expenditure	2.28	...	15.50	...	15.50	22,46.54	579.82
Total- 01	1,87,66.56	...	1,11,33.11	2,27.41	1,13,60.52	13,28,24.16	(-)39.46
02 Welfare of Scheduled Tribes-							
195 Investments in Co-operatives-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	3,56.93	...
(b) Other Investments	...	...	...	...	...	73.13	...
Total- 195	...	...	...	...	...	4,30.06	...
277 Education-							
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	2,48.99	...
(b) Construction of Buildings for Ashram Schools Boys/Girls Hostels	2,86.89	...	...	2,25.07	2,25.07	74,45.42	(-)21.55
(c) Construction of Buildings for Ashram Schools for STs Girls/Boys Hostels	1,09,22.74	...	49,90.30	...	49,90.30	1,83,50.30	(-)54.31
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	2,72.09	...
(e) Buildings for School Complexes	12,44.88	...	39,99.23	...	39,99.23	1,99,02.02	221.25
(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	15,45.37	...	6,63.25	...	6,63.25	44,62.92	(-)57.08
(i) Hostel Buildings for 8 Degree Colleges in RIAD areas	56.94	...	1,12.39	...	1,12.39	9,14.41	97.38
(j) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	4,09.51	...	2,54.55	...	2,54.55	20,86.42	(-)37.84
(k) Other Buildings	...	...	...	...	...	13,76.01	...
Total- 277	1,44,66.33	...	1,00,19.72	2,25.07	1,02,44.79	5,62,41.59	(-)29.18

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
800 Other Expenditure-							
(a) Construction of Roads under NABARD Programmes	43,58.60	...	58,33.82	...	58,33.82	3,77,51.31	33.85
(b) Construction of Buildings for Integrated Residential Schools for ST's	83.99	...	2,77.13	...	2,77.13	27,82.05	229.96
(c) Construction of Mini Hydel Power Projects under RIDF Programme	7.62	...	0.38	...	0.38	1,69.98	(-)95.01
(d) Drinking Water in inaccessible Tribal Areas	4,95.53	...	26,83.81	...	26,83.81	31,79.34	441.60
(e) Works under Medaram Jathara	1,58.10	...	...	...	...	1,58.10	(-)100.00
(f) Construction of Godowns/ Storage Points	1,37.72	...	5,88.72	...	5,88.72	7,26.44	327.48
Total- 800	52,41.56	...	93,83.86	...	93,83.86	4,47,67.22	79.03
Total- 02	1,97,07.89	...	1,94,03.58	2,25.07	1,96,28.65	10,14,38.87	(-)0.40
03 Welfare of Backward Classes-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P.B.C., Co-operative Finance Corporation	1,87.50	...	50,00.00	...	50,00.00	1,20,59.50	2566.67
(b) Investments in A.P. Washermen Co-operative Societies Federation	25.00	...	16,12.50	...	16,12.50	20,42.50	6350.00
(c) Investments in A.P. Nayee Brahmins Co-operative Societies Federation Limited	25.00	...	15,00.00	...	15,00.00	16,87.50	5900.00
(d) Other Schemes	...	...	...	...	...	1,92.50	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- 190	2,37.50	...	81,12.50	...	81,12.50	1,59,82.00	3315.79
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	69,55.58	...
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	4,18.73	...
(c) Other Schemes	...	...	...	...	...	1,71.91	...
Total- 195	...	...	...	...	...	75,46.22	...
277 Education-							
(a) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	14,41.28	...
(b) Construction of Residential School Hostel Buildings	...	...	...	...	...	12,88.55	...
(c) Other Buildings	...	...	...	...	...	61,87.47	...
(d) Buildings	2,58.04	...	62.45	2,11.92	2,74.37	45,27.13	6.33
Total- 277	2,58.04	...	62.45	2,11.92	2,74.37	1,34,44.43	6.33
Total- 03	4,95.54	...	81,74.95	2,11.92	83,86.87	3,69,72.65	1592.47
80 General-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	1,18,05.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(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	3,89,69.99	...	3,87,11.64	6,64.40	3,93,76.04	28,45,28.61	1.04
Total- (e)	3,89,69.99	...	3,87,11.64	6,64.40	3,93,76.04	28,45,28.61	1.04
(g) Capital Account of Social Welfare and Nutrition-							
4235 Capital Outlay on Social Security and Welfare-							
01 Rehabilitation-							
105 Repatriates from Sri Lanka	...	...	...	...	...	3.00	...
800 Other Expenditure	...	...	...	...	...	1.13	...
Total- 01	...	...	...	...	...	4.13	...
02 Social Welfare-							
101 Welfare of the Handicapped-							
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	57.90	...	57.90	...	57.90	15,06.23	...
(b) Construction of Buildings/Hostel/Homes for Handicapped persons	19.23	...	1,47.01	...	1,47.01	4,90.60	664.48

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(c) Other Schemes	...	...	...	...	...	5.00	...
Total- 101	77.13	...	2,04.91	...	2,04.91	20,01.83	165.67
102 Child Welfare-							
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	10,07.39	...	16,49.62	...	16,49.62	2,08,95.45	63.75
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	10,22.00	...
Total- 102	10,07.39	...	16,49.62	...	16,49.62	2,19,17.45	63.75
103 Women's Welfare-							
(a) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	4,04.28	...
(b) Buildings	...	...	...	...	...	2,50.00	...
(c) Construction of Buildings with the assistance of Netherlands(Phase-II)	...	...	...	...	...	2,27.50	...
(d) Other Schemes	...	...	...	...	...	16,00.78	...
Total- 103	...	...	...	...	...	24,82.56	...
104 Welfare of Aged, Infirm & Destitutes-							
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	3,16.61	...
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	...	...	...	...	...	71.05	...
Total- 104	...	...	...	...	...	3,87.66	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
106 Correctional Services	...	...	...	...	...	10,74.87	...
195 Investment in Co-operatives- Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	3,89.33	...
789 Special Component Plan for Scheduled Castes							
(a) Constructions of Buildings for Anganwadi Centres	1,35.85	...	2,74.60	...	2,74.60	4,10.45	102.13
(b) Investments in AP Vikalangula Co-operative Corporation	12.15	...	12.15	...	12.15	24.30	...
(c) Other Schemes	...	...	...	...	...	1,31.57	...
Total- 789	1,48.00	...	2,86.75	...	2,86.75	5,66.32	93.75
796 Tribal Areas Sub-Plan							
(a) Constructions of Buildings for Anganwadi Centres	48.18	...	1,14.21	...	1,14.21	1,62.39	137.05
(b) Investments in AP Vikalangula Co-operative Corporation	4.95	...	4.95	...	4.95	9.90	...
(c) Other Schemes	...	...	...	...	...	1,16.03	...
Total- 796	53.13	...	1,19.16	...	1,19.16	2,88.32	124.28
Total- 02	12,85.65	...	22,60.44	...	22,60.44	2,91,08.34	75.82
60 Other Social Security & Welfare Programmes-							
800 Other Expenditure	...	...	...	...	...	51.75	...
Total- 60	...	...	...	...	...	51.75	...
Total- 4235	12,85.65	...	22,60.44	...	22,60.44	2,91,64.22	75.82

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- (g)	12,85.65	...	22,60.44	...	22,60.44	2,91,64.22	75.82
(h) Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities							
(a) Headquarters Office (Project Implementation Unit (P.I.U.))	5,20.08	...	...	8,11.51	8,11.51	13,31.59	56.03
(b) Construction of Cyclone Shelters	2,08.73	...	1,51.45	4,72.46	6,23.91	8,32.64	198.90
(c) Construction of Roads and Bridges	43,88.58	...	9,34.37	28,13.20	37,47.57	81,36.15	(-)14.60
(d) Other Schemes	...	...	...	...	...	1,21,67.74	...
Total- 101	51,17.39	...	10,85.82	40,97.17	51,82.99	2,24,68.12	1.28
195 Investments in Co-operatives	...	...	...	...	...	86.70	...
203 Employment-							
(a) Employment production oriented Co-operative Societies	...	...	...	...	...	1,80.29	...
(b) Buildings	...	...	...	...	...	8,38.36	...
(c) Buildings for Centre for Excellency	...	...	1,08.45	...	1,08.45	3,21.14	...
(d) Buildings for Industrial Training Institutes (I.T.Is.)	3,08.74	...	3,15.08	...	3,15.08	12,66.71	2.05
(e) Other Schemes	...	...	...	...	...	23,25.51	...
Total- 203	3,08.74	...	4,23.53	...	4,23.53	49,32.01	37.18
789 Special Component Plan for Scheduled Castes-	8.82	...	...	...	...	8.82	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
796 Tribal Areas Sub-Plan	3.77	...	...	...	...	80.90	(-)100.00
800 Other Expenditure-							
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	...	2,00.00	...
(b) Upgradation of I.T.I.s. (Centres of Excellence)	13.20	...	...	2,11.48	2,11.48	13,45.87	1502.12
(c) Other Schemes	...	...	...	...	...	11.84	...
Total- 800	13.20	...	...	2,11.48	2,11.48	15,57.71	1502.12
Total- 4250	54,51.92	...	15,09.35	43,08.65	58,18.00	2,91,34.26	6.71
Total- (h)	54,51.92	...	15,09.35	43,08.65	58,18.00	2,91,34.26	6.71
Total- B. Capital Account of Social Services	8,29,70.39	...	7,99,64.12	2,72,53.97	10,72,18.09	82,61,89.79	29.22
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-							
(a) Capital Account of Agriculture and Allied activities-							
4401 Capital Outlay on Crop Husbandry-							
001 Direction and Administration	...	...	...	...	...	7.92	...
103 Seeds	...	...	...	...	...	3,80.18	...
104 Agricultural Farms- Construction of Buildings with Netherlands assistance	...	...	...	...	...	1,00.00	...
105 Manures & Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	(-)6,93.60	...
107 Plant Protection	...	...	...	...	...	89.11	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
113 Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	...	...	...	...	...	3,11.78	...
119 Horticulture & Vegetable Crops	26,87.38	...	...	...	...	37,97.51	(-)100.00
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) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)24.87	...
(d) Other Schemes	...	...	...	...	...	4.13	...
Total- 195	...	...	...	...	...	3,32.26	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	2,09.48	...
(b) Development of Horticulture Colleges	5,63.93	...	...	...	...	5,63.93	(-)100.00
Total- 789	5,63.93	...	...	...	...	7,73.41	(-)100.00
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	1,37.33	...
(b) Development of Horticulture Colleges	2,29.75	...	...	...	...	2,29.75	(-)100.00
(c) Other Schemes	(-)0.21	...	...	...	...	28.58	(-)100.00
Total- 796	2,29.54	...	...	...	...	3,95.66	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
800 Other Expenditure-							
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	2,80.00	...
(b) Other Schemes	4.09	...	31.40	...	31.40	2,86.63	667.73
Total- 800	4.09	...	31.40	...	31.40	5,66.63	667.73
Total- 4401	34,84.94	...	31.40	...	31.40	60,60.86 (E)	(-)99.10
4402 Capital Outlay on Soil and Water Conservation-							
102 Soil Conservation	...	...	...	...	...	1.33	...
Total- 4402	...	...	...	...	...	1.33	...
4403 Capital Outlay on Animal Husbandry-							
101 Veterinary Services and Animal Health							
(a) Infrastructure Support to Veterinary Institutions	...	...	9,31.91	...	9,31.91	9,31.91	...
(b) Buildings	3.95	...	70.49	...	70.49	74.44	1684.56
(c) Others Schemes	...	...	...	...	...	3,61.08	…
Total- 101	3.95	...	10,02.40	...	10,02.40	13,67.43	25277.22
102 Cattle & Buffalo Development	...	...	...	...	...	2,69.25	...
103 Poultry Development- Investment in A.P. Meat & Poultry Development Corporation	...	...	...	...	...	27,81.65	...
104 Sheep and Wool Development	...	...	...	...	...	15.29	...

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
106 Other Livestock Development	...	...	...	...	...	0.69	...
107 Fodder and feed Development	...	...	...	...	...	16.58	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	0.53	...
789 Special Component Plan for Scheduled Castes							
(a) Infrastructure Support to Veterinary Institutions	...	...	1,52.68	...	1,52.68	1,52.68	...
(b) Buildings	...	...	29.71	...	29.71	29.71	...
(c) Others Schemes	10.11	...	...	...	...	22.51	(-)100.00
Total- 789	10.11	...	1,82.39	...	1,82.39	2,04.90	1704.06
796 Tribal Areas Sub-Plan-	...	...	56.51	...	56.51	56.51	...
800 Other Expenditure-							
(a) Buildings under CM's Package	35.60	...	...	...	...	11,08.53	(-)100.00
(b) Other Schemes	...	...	...	...	...	5.16	...
Total- 800	35.60	...	...	...	...	11,13.69	(-)100.00
Total- 4403	49.66	...	12,41.30	...	12,41.30	58,26.52	2399.60
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
195 Investments in Co-operatives-							
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	...	...	...	...	55,66.16	...
(b) Other Co-operatives	...	...	...	...	...	22.29	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)12.31	...
Total- 195	...	...	...	...	...	55,76.14	...
Total- 4404	...	...	...	...	...	69,62.24	...
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries-							
(a) National Programme for fish seed Development	...	...	...	...	...	3,30.96	...
102 Estuarine/Brackish Water Fisheries-							
(a) Andhra Pradesh Aquaculture Project (World Bank aided)	...	...	...	...	...	6,71.96	...
(b) Shrimp and Fish Cultural Project	...	...	...	...	...	7.37	...
Total- 102	...	...	...	...	...	6,79.33	...
103 Marine Fisheries	...	...	...	...	...	9.60	...
104 Fishing Harbour and landing facilities-							
(a) Landing and berthing facilities	...	...	...	...	...	29,18.47	...
(b) Other Schemes	...	...	...	...	...	5.25	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(c) Fishing Harbour	...	...	...	...	...	6,74.45	...
Total- 104	...	...	...	...	...	35,98.17	...
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	...	...	...	...	...	51.75	...
190 Investment in Public Sector and other undertakings-							
(a) Investments in A.P. Fisheries Corporation Ltd.	...	...	...	...	...	6,61.71	...
195 Investments in Co-operatives	...	...	...	...	...	7,83.80	...
799 Suspense	...	...	...	...	...	0.29	...
800 Other Expenditure-							
(a) Laying of fishing village access roads	...	...	...	...	...	5,91.15	...
(b) Construction of community halls for Fishermen	...	...	...	...	...	1,78.37	...
(c) Other Schemes	...	...	...	...	...	25.37	...
Total- 800	...	...	...	...	...	7,94.89	...
Total- 4405	...	...	...	...	...	69,10.50	...
4406 Capital Outlay on Forestry and Wild Life-							
01 Forestry-							
001 Direction and Administration	...	...	...	...	...	0.18	...
070 Communication and Buildings	...	...	...	...	...	1,41.55	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
101 Forest Conservation, Development and Regeneration-							
(a) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	1,08.72	...	99.30	...	99.30	19,96.98	(-)8.66
(b) Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980	...	...	...	...	...	32,79.94	...
(c) Other Schemes	...	...	...	...	...	36,15.26	...
Total- 101	1,08.72	...	99.30	...	99.30	88,92.18	(-)8.66
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	1,08.72	...	99.30	...	99.30	1,11,04.86	(-)8.66
02 Environmental Forestry and Wild Life-							
111 Zoological Park	...	...	...	...	...	60.01	...
800 Other Expenditure	...	...	...	...	...	4.67	...
Total- 02	...	...	...	...	...	64.68	...
Total- 4406	1,08.72	...	99.30	...	99.30	1,11,69.54	(-)8.66
4408 Capital Outlay on Food Storage and Warehousing-							
01 Food-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
195 Investments in Co-operatives	...	...	...	...	...	1.17	...
02 Storage and Warehousing-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	...	...	...	...	3,80.86	...
195 Investments in Co-operatives-Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns	...	...	...	...	...	(-)0.03	...
800 Other Expenditure	...	...	...	...	...	5,36.34	...
Total- 4408	...	...	...	...	...	9,18.34	...
4415 Capital Outlay on Agricultural Research and Education-							
03 Animal Husbandry-							
277 Education-							
(a) Assistance to Sri Venkateswara Veterinary University	25,00.00	...	...	...	...	25,00.00	(-)100.00
Total- 277	25,00.00	...	...	...	...	25,00.00	(-)100.00
Total- 4415	25,00.00	...	...	...	...	25,00.00	(-)100.00
4425 Capital Outlay on Co-operation-							
107 Investments in Credit Co-operatives-							
(a) Co-operative Central Bank Limited	...	...	...	...	...	2,61.02	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(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)	(-)7.57	...	...	(-)2,03.83 (#)	(-)2,03.83	(-)3,08.21	2592.60
Total- 107	(-)7.57	...	...	(-)2,03.83	(-)2,03.83	22,74.01	2592.60
108 Investments in other Co-operatives-							
(a) Investments in Co-operative Farmers Service Centres (100% NCDC)	...	...	...	...	...	7,29.13	...
(b) Investment in other Co-operative Societies	...	...	...	...	...	5,43.65	...
(c) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	12,14.37	...	...	(-)6.44	(-)6.44	71,06.55	(-)100.53
(d) Assistance to ICDP, Guntur	...	...	...	...	...	1,84.66	...
(e) Other Schemes	...	...	...	...	...	(-)17.24	...

(#) 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 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)17,50.83	...
Total- 108	12,14.37	...	...	(-)6.44	(-)6.44	67,95.92	(-)100.53
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	(-)100.00
(b) Other Schemes	...	...	...	(-)0.02 (#)	(-)0.02	3,38.35	...
Total- 789	2,62.69	...	...	(-)0.02	(-)0.02	6,01.04	(-)100.01
796 Tribal Areas Sub-Plan-							
(a) Investments for Assistance to Integrated Co-operative Development	1,07.02	...	...	...	...	1,07.02	(-)100.00
(b) Other Schemes	...	...	...	...	...	2,98.25	...
Total- 796	1,07.02	...	...	...	...	4,05.27	(-)100.00
Total- 4425	15,76.51	...	...	(-)2,10.29	(-)2,10.29	3,26,53.70 (F)	(-)113.34

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
4435 Capital Outlay on other Agricultural Programme-							
01 Marketing and Quality Control-							
195 Investments in Co-operatives-							
(a) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	...	1,54.25	...
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	...	1,50.00	...
(c) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	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)	77,19.83	...	13,72.00	(-)2,10.29	11,61.71	7,81,13.46	(-)84.95
(b) Capital Account of Rural Development Programme-							
4515 Capital Outlay on Other Rural Development Programmes-							
101 Panchayati Raj-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(a) Assistance to PR Institutions for New Rural Roads	...	...	...	...	...	57,76.10	...
(b) Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	39,45.26	...
(c) Construction of School Buildings under SFC	...	...	...	...	...	84,34.65	...
(d) Construction of New Roads	...	...	...	...	...	24,87.89	...
(e) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	61,35.62	...
(f) Assistance to PR Bodies for Construction of Cyclone Shelters	...	...	...	...	...	1,20.42	...
(g) Assistance to PR Bodies for Rural Roads	...	...	...	...	...	1,09,14.90	...
(h) Assistance to Mandal Praja Parishads	...	...	...	...	...	29,76.68	...
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	...	...	...	...	...	5,30.90	...
(j) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV	...	...	...	...	...	71,64.47	...
(k) Grants to Local Bodies under XI Finance Commission	...	...	...	...	...	4,76.19	...
(l) Assistance to PR Institutions for construction of Rural Roads	...	...	...	...	...	2,43,41.87	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(m) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	...	...	...	...	...	1,64,42.33	...
(n) P.M.G.Y. Programme	...	...	...	...	...	1,90,48.35	...
(o) Assistance to PR Institutions of Rural Roads under RIDF-VI	...	...	...	...	...	53,52.58	...
(p) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	...	...	...	...	...	1,47,49.73	...
(q) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	...	...	...	...	...	2,59.35	...
(r) Construction of Checkdams	...	...	...	...	...	36,81.18	...
(s) Godavari Pushkaram	...	...	...	...	...	1,70.41	...
(t) Other Schemes	...	...	...	...	...	1,64.92	...
Total- 101	...	...	...	...	...	13,31,73.80	...
102 Community Development	...	...	...	...	...	30.72	...
103 Rural Development-							
(a) Watershed works (RIDF IX)	...	...	...	...	...	2,14,56.79	...
(b) Construction of Checkdams	...	...	...	...	...	52,97.82	...
(c) Watershed development activities under Water Development Fund	...	...	...	...	...	3,53.86	...
(d) Other Schemes	...	...	...	...	...	7,38.87	...
Total- 103	...	...	...	...	...	2,78,47.34	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
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	...
(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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
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	
(d) Capital Account of Irrigation and Flood Control-							
4700 Capital Outlay on Major Irrigation-							
01 Major Irrigation (Commercial)-							
101 Sriram Sagar Project(Stage-I)		**...**	**6,02.89**	**...**			
	1,51,83.73	...	1,06,84.87	...	1,12,87.76	33,82,55.46	(-)25.66
102 Tungabhadra Project (Low level canal)	21,55.05	...	30,26.01	...	30,26.01	1,65,70.85	40.41
103 Tungabhadra Project (High level canal)Stage-I	41,87.03	...	23,68.92	...	23,68.92	2,30,51.57	(-)43.42
104 Tungabhadra Project (High level canal)Stage-II	59,06.15	...	49,34.86	...	49,34.86	10,18,49.93	(-)16.45
105 Kadam Project (C.N.C.P.)	19,80.21	...	16,40.60	...	16,40.60	59,90.30	(-)17.15
106 Vamsadhara Project (Stage-I)	0.25	...	2,33.56	...	2,33.56	1,60,75.77	93324.00
107 Nizamsagar Project		**...**	**3.66**	**...**			
	56,87.18	...	96,49.89	...	96,53.55	2,72,19.03	69.74

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
108 Rajolibanda Diversion Scheme	8,10.06	...	7,09.93	...	7,09.93	1,29,87.85	(-)12.36
109 Kurnool Cuddapah Canal	69,45.13	...	35,52.36	...	35,52.36	11,55,48.71	(-)48.85
110 Godavari Barrage	2,88.24	...	2,20.08	...	2,20.08	2,04,11.38	(-)23.65
111 Prakasham Barrage Scheme	...	...	...	...	...	27,67.28	...
112 Somasila Project	81,38.43	...	94,66.08	...	94,66.08	10,91,14.48	16.31
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	3,75.94	...
114 Godavari Delta System	1,26,91.53	...	1,90,19.56	...	1,90,19.56	6,13,14.85	49.86
115 Pennar River Canal System	99,46.64	...	1,17,43.03	...	1,17,43.03	3,56,84.98	18.06
116 Yeleru Reservoir Scheme		**...**	**14.77**	**...**			
	5,55.29	...	8,19.98	...	8,34.75	3,68,51.61	50.33
117 Singur Project	27,17.59	...	26,22.45	...	26,22.45	3,36,66.01	(-)3.50
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	1,96.27	...
119 Modernisation and National Water Management	...	...	...	...	...	73,78.21	...
120 Polavaram Project	5,43,84.68	...	3,62,24.57	...	3,62,24.57	41,81,27.24	(-)33.39
121 Srisailam Right Branch Canal	1,59,54.68	...	64,60.37	...	64,60.37	16,63,89.98	(-)59.51
122 Jurala Project		**...**	**7,74.90**	**...**			
	78,33.01	...	82,42.68	...	90,17.58	15,38,06.01	15.12
123 Telugu Ganga Project	1,76,27.90	...	1,68,14.29	...	1,68,14.29	38,48,25.32	(-)4.62
125 Srisailam Left Bank Canal	4,03,18.18	...	3,43,47.40	...	3,43,47.40	28,93,54.43	(-)14.81
126 Ichampally Project	...	...	...	...	...	0.06	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
127 Bheema Project	...	...	...	...	...	2,14.47	...
128 Pulichinthala Project	2,04,11.68	...	2,32,81.82	...	2,32,81.82	9,29,12.20	14.06
129 Nagarjunasagar Project	2,53,76.03	...	5,31,60.59	...	5,31,60.59	23,01,87.45	109.49
130 Sunkesula Barrage	...	...	...	...	...	61,32.64	...
131 Neerada Barrage(Stage-II)	56,45.43	...	27,56.87	...	27,56.87	8,77,69.07 (G)	(-)51.17
132 Sriramsagar Project(Stage-II)	24,40.70	...	58,19.56	...	58,19.56	8,44,39.09	138.44
133 Galeru Nagari Sujala Sravanti Project	3,41,37.41	...	2,96,03.72	...	2,96,03.72	47,54,22.74	(-)13.28
134 Alaganooru Balancing Reservoir	...	...	...	...	...	11,23.95	...
135 Pulivendla Canal Scheme	97,73.37	...	43,55.45	...	43,55.45	21,94,03.71	(-)55.44
136 Krishna Delta System	2,06,32.20	...	3,70,90.10	...	3,70,90.10	7,58,31.36	79.77
137 Handriniva Sujala Sravanthi	11,36,61.09	...	3,84,28.36	...	3,84,28.36	62,16,12.54	(-)66.19
138 Valigonda Project	6,08,36.88	...	3,42,00.82	...	3,42,00.82	32,00,39.35	(-)43.78
139 Chagalnadu Lift Irrigation Scheme	2,61.57	...	2,78.66	...	2,78.66	87,07.83	6.53
140 Industrial Water Supply	...	...	...	...	...	4.48	...
141 Tarakarama Krishnaveni Lift Irrigation Scheme	2,13.60	...	2,11.78	...	2,11.78	26,37.02	(-)0.85
144 Nettampadu Lift Irrigation Scheme		...	**6,52.00**	...			
	90,39.31	...	1,35,16.60	...	1,41,68.60	14,88,35.49	56.74
145 Kalvakurthi Lift Irrigation Schemes		...	**3,07.00**	...			
	2,03,89.67	...	1,36,89.24	...	1,39,96.24	24,94,97.19	(-)31.36
146 Thotapalli Reservoir	37,18.67	...	59,78.66	...	59,78.66	5,42,88.62	60.77

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
147 Gururaghavendra Swamy Lift Irrigation Scheme	90,58.76	...	33,64.64	...	33,64.64	3,74,39.75	(-)62.86
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	2,89,64.92	...	3,97,46.44	...	3,97,46.44	33,37,70.62	37.22
156 Gundlakamma Reservoir Project	51,84.71	...	8,76.44	...	8,76.44	6,12,12.26	(-)83.10
157 Polavaram Lift Irrigation Schemes	32,02.64	...	22,40.22	...	22,40.22	5,80,64.42	(-)30.05
158 Tatipudi Lift Irrigation Scheme	19,40.21	...	19,21.71	...	19,21.71	4,32,67.03	(-)0.95
159 Bheema Lift Irrigation Scheme		**...**	**1,70.13**	**...**			
	1,26,94.59	...	1,58,74.12	...	1,60,44.25	17,23,53.33	26.39
160 Ramathirtham Balancing Reservoir	43.45	...	11.36	...	11.36	43,46.45	(-)73.86
161 Venkatanagaram Pumping Scheme	2,96.58	...	1,43.50	...	1,43.50	84,01.17	(-)51.62
162 Tungabhadra Project (High Level canal-Board Area)	10,22.09	...	54.41	...	54.41	78,59.56	(-)94.68
163 Tungabhadra Project (Low Level canal-Board Area)	8,10.33	...	3,28.70	...	3,28.70	1,34,92.29	(-)59.44
164 Sripada Sagar Yellampalli Project	4,87,90.24	...	4,41,10.19	...	4,41,10.19	21,91,67.49	(-)9.59
165 Mylavaram Canal under Thungabhadra Project (Hi-level)	11,64.29	...	4,06.32	...	4,06.32	62,84.67	(-)65.10
166 J. Chokka Rao Devadula Lift Irrigation Scheme	9,06,66.60	...	5,30,73.88	...	5,30,73.88	40,37,13.04	(-)41.46
167 Pranahita Chevella Lift Irrigation Scheme	6,04,20.46	...	21,27,07.02	...	21,27,07.02	37,97,97.67	252.04

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

	Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
			Non-Plan	Plan		Total		
				State Plan	CSS / CP			
					(₹ in Lakh)			
168	Rajiv Dummu Gudem Lift Irrigation Scheme	1,62,42.56	...	1,58,87.04	...	1,58,87.04	7,47,35.83	(-)2.19
169	Indira Dummu Gudem Lift Irrigation Scheme	1,58,07.71	...	41,87.60	...	41,87.60	8,18,09.90	(-)73.51
170	Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	6.28	...	6.28	5,43,55.37	...
171	Lendi Project	22,06.83	...	29,18.96	...	29,18.96	1,25,75.96	32.27
172	Ali Sagar Lift Irrigation Scheme	19,89.81	...	14,22.35	...	14,22.35	53,66.77	(-)28.52
174	Argula Raja Ram Guptha Lift Irrigation Scheme	19,81.23	...	19,80.11	...	19,80.11	89,81.55	(-)0.06
175	Choutpally Hanumantha Reddy Lift Irrigation Scheme	8,61.62	...	4,07.66	...	4,07.66	29,35.27	(-)52.69
176	Chintalapudi Lift Irrigation Scheme	...	...	21,80.73	...	21,80.73	41,87.33	...
177	P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	2.55	...	15.30	...	15.30	17.85	500.00
226	Y.C.P.R. Korisapadu Lift Irrigation Scheme	14,29.15	...	4,22.15	...	4,22.15	61,87.34	(-)70.46
227	Lower Penuganga Project	42.38	...	10.00	...	10.00	52.38	(-)76.40
789	Special Component Plan for Scheduled Castes-							
(a)	Godavari Water Utilisation Authority	...	...	...	...	...	3,73,18.27	...
796	Tribal Areas Sub-Plan-							
(a)	Godavari Water Utilisation Authority	...	...	...	...	...	1,10,32.97	...
800	Other Expenditure	4,31,31.11	...	4,88,99.25	...	4,88,99.25	29,10,89.42	13.37

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
		...	**25,25.35**	**...**			
Total- 01	88,78,03.39	...	89,83,50.10	...	90,08,75.45	7,87,66,48.98	1.47
80 General-							
001 Direction and Administration	...	...	...	...	...	4,15.91	...
003 Training	...	...	...	...	...	2.98	...
052 Machinery and Equipment	...	...	...	...	...	(-)0.20	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	5,05.00	...
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	1,10.00	...
(c) Investments in A.P.W.R.D.C.	...	...	...	...	...	50.00	...
Total- 190	...	...	...	...	...	6,65.00	...
799 Suspense	...	...	...	...	...	(-)0.87	...
800 Other Expenditure-							
(a) Construction of Jalasoudha Buildings	...	...	...	...	...	1,23.30	...
(b) Water users Association	...	...	...	...	...	2,69.70	...
(c) Minimum restoration of Irrigation Sources	...	...	...	...	...	10,85.63	...
(d) Special Component Plan for Scheduled Castes	...	...	...	...	...	1,88.77	...
(e) Other Schemes	...	...	...	...	...	1,42.80	...
(f) Commissioner (R&R)	1,50.15	...	1,39.76	...	1,39.76	4,88.05	(-)6.92

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹in Lakh)			
Total- 800	1,50.15	...	1,39.76	...	1,39.76	22,98.25	(-)6.92
Total- 80	1,50.15	...	1,39.76	...	1,39.76	33,81.07	(-)6.92
		...	**25,25.35**	**...**			
Total- 4700(*)	88,79,53.54	...	89,84,89.86	...	90,10,15.21	7,88,00,30.05 (H)	1.47
4701 Capital Outlay on Medium Irrigation-							
03 Medium Irrigation (Commercial)-							
001 Direction and Administration	...	...	...	...	...	14.99	...
101 Paleru Bitragunta Scheme	4.89	...	8.12	...	8.12	2,58.52	66.05
102 Upper Sagileru Project	28.16	...	…	...	…	3,02.85	(-)100.00
103 Pakhal Lake	42.24	...	53.83	...	53.83	11,50.18	27.44
104 Pocharam Project	53.20	...	37.56	...	37.56	20,04.44	(-)29.40
105 Siddalangadi Project	...	...	…	...	…	2.48	...
106 Ramappa Lake	...	...	0.77	...	0.77	2,40.93	...
107 Andhra Reservoir	14.65	...	…	...	…	40,49.49	(-)100.00
108 Buggavanka Reservoir	21.79	...	1,19.19	...	1,19.19	45,77.18	446.99
109 Maddileru Project	5,29.40	...	5,97.13	...	5,97.13	65,44.60	12.79
112 Upper Koulasanala Project	47.89	...	5.00	...	5.00	76,82.98	(-)89.56
114 Bhairavanitippa Project	23.88	...	10.02	...	10.02	5,56.97	(-)58.04

(*) 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.

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
115 Pulivendula Canal Scheme	...	...	...	...	...	13,12.58	...
116 Guntur Channel Scheme	25.61	...	10.90	...	10.90	8,03.96	(-)57.44
117 Vottigadda Project	19.07	...	32.26	...	32.26	3,38.18	69.17
118 Bahuda Reservoir	...	...	...	...	...	1,09.91	...
119 Varaha Reservoir	...	...	...	...	...	1,40.21	...
120 Thandava Reservoir (Gantavari Kothagudem Project)	13,95.53	...	11,13.75	...	11,13.75	55,99.68	(-)20.19
121 Swarna Project	37.52	...	...	...	...	11,63.04	(-)100.00
122 Gajuladinne Project	...	...	...	...	...	12,30.79	...
123 Kanupur Canal System	3,53.38	...	85.81	...	85.81	72,58.60	(-)75.72
124 Ukkachetty Vagu Project	...	...	...	...	...	2,64.06	...
125 Nallavagu Project	1.80	...	...	...	...	16,42.36	(-)100.00
126 Kotipalli Vagu Project	...	...	...	...	...	3,98.11	...
127 Koilsagar Project	50,33.80	...	37,98.81	...	37,98.81	3,82,06.64	(-)24.53
128 Lankasagar Project	...	...	...	...	...	2,50.69	...
129 Pampa Reservoir	9.54	...	20.30	...	20.30	2,29.23	112.79
130 Musi Project	34.65	...	19.72	...	19.72	8,20.76	(-)43.09
131 Aranyiar Project	4,68.39	...	4,10.58	...	4,10.58	28,29.95	(-)12.34
132 Zurreru Project	...	...	...	...	...	64.23	...
133 Raiwada Project	66.73	...	41.55	...	41.55	22,83.46	(-)37.73
134 Konam Project	17.82	...	74.85	...	74.85	12,91.31	320.03
135 Pedda Ankalam Project	10.53	...	...	...	...	3,19.05	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
136 Janjavati Project	31.87	...	1,59.31	...	1,59.31	1,14,67.88	399.87
137 Chayyeru Project	23.96	...	13.82	...	13.82	75,54.77	(-)42.32
138 Malluru Vagu Project	...	...	…	...	…	6,32.33	...
139 Vottivagu Project	1,07.15	...	23.53	...	23.53	75,17.83	(-)78.04
140 Boggulavagu Project	...	...	...	...	...	4,49.48	...
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	30.96	...	0.28	...	0.28	65,28.98	(-)99.10
142 Mukkamamidi Project	...	...	…	...	…	2,09.34	...
143 Maddula Valasa Project	15,25.31	...	12,09.87	...	12,09.87	1,85,08.99	(-)20.68
144 Krishna Puram Reservoir	6.79	...	7.20	...	7.20	6,56.84	6.04
145 Pedduru Project (Stage I)	53.49	...	8.49	...	8.49	51,56.18	(-)84.13
146 Yerrakalva Reservoir	1,12.93	...	37.50	...	37.50	1,15,72.67	(-)66.79
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	…	5,49.18	...
148 Lower Sagileru Project	57.20	...	...	...	…	12,35.35	(-)100.00
149 Pincha Project	...	...	...	...	…	1,55.48	...
150 Sarala Sagar Project	...	...	...	...	…	2,49.34	...
151 Manniar Project	...	...	...	...	…	2,16.37	...
152 Lakhnapur Project	...	...	...	...	…	97.40	...
153 Varadarajaswami gudi Project	48.74	...	43.40	...	43.40	36,20.76	(-)10.96
154 Wyra Project	...	...	…	...	…	1,66.35	...
155 Ramadugu Project	7,32.33	...	1,62.99	...	1,62.99	24,04.51	(-)77.74

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
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	...	...	2.08	...	2.08	7,92.42	...
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	3,40.69	...	38.51	...	38.51	9,46.60	(-)88.70
162 Sanigaram Project	...	...	0.94	...	0.94	80.10	...
163 Dindi Project	...	...	2.63	...	2.63	7,86.61	...
164 Channarayaswami gudi Project	...	...	...	...	...	49.78	...
165 Ghanapur Lake	...	...	...	...	...	9.77	...
166 Cumbam Tank	...	...	1.73	...	1.73	1,60.58	...
167 Tammileru Reservoir Scheme	...	...	...	...	...	6,44.65	...
168 Upper Pennar Project	8.93	...	5.44	...	5.44	2,14.13	(-)39.08
169 Pennar Kumudavati Project	...	...	...	...	...	37.19	...
170 Swarna Mukhi Project	79.61	...	1,40.07	...	1,40.07	64,00.21	75.95
171 Gandipalem Project	...	...	...	...	...	7,05.84	...
172 Jalsoudha	...	...	...	...	...	3,48.48	...
173 Torrigadda Pumping Scheme	67.56	...	14.74	...	14.74	12,11.76	(-)78.18
174 Paidigama Project	...	...	...	...	...	1,92.63	...
175 Tatipudi Project	13.81	...	...	...	...	1,64.61	(-)100.00
176 Denkada Anicut Scheme	6.77	...	...	...	...	25.88	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
177 Seethanagaram Anicut	...	...	...	...	...	21.89	...
181 Nagavalli River System	...	...	...	...	...	1,67.48	...
182 Narayanapuram Anicut Scheme	2,64.84	...	1,17.66	...	1,17.66	17,74.09	(-)55.57
183 Nagavalli Right Side Channel	...	...	...	...	...	1.81	...
184 Muniveru System	7,06.70	...	5,12.75	...	5,12.75	40,93.09	(-)27.44
186 Improvement to Khanapur Channel	...	...	...	...	...	6.12	...
189 Reservoir near Veligallu	84.68	...	83.43	...	83.43	1,79,41.20	(-)1.48
191 Lower Upputuru Project	...	...	...	...	...	2,02.38	...
192 Palem Vagu	50,13.89	...	51,98.24	...	51,98.24	1,78,71.50	3.68
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	2,49.51	...
194 Palair Project	0.56	...	23.40	...	23.40	87.84	4078.57
195 Rallapadu System	3,27.79	...	1,12.74	...	1,12.74	40,96.28	(-)65.61
196 Mopad Reservoir	...	...	...	...	...	2,25.66	...
197 Bollaram Mathadi	...	...	...	...	...	1,22.51	...
198 Asif Nahar Project	24.05	...	30.21	...	30.21	5,64.66	25.61
199 Vijayarai Anicut Scheme	...	...	6.76	...	6.76	2,49.47	...
200 Pedderu Project	...	...	...	...	...	6,34.43	...
201 Vottivagu Stage-II	...	...	...	...	...	32,85.85	...
202 Tarakarama Thirthasagar Project	15,37.23	...	11,18.89	...	11,18.89	94,27.25	(-)27.21
203 Peddagadda Reservoir	14.47	...	68.63	...	68.63	92,47.52	374.29
204 Suddavagu Project	23,53.77	...	11,27.63	...	11,27.63	1,76,41.40	(-)52.09
205 Suranpalem Project	9.26	...	13.71	...	13.71	53,98.16	48.06

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
206 Subba Reddy Sagar Project	44.15	...	41.06	...	41.06	7,80.09	(-)7.00
207 Gollavagu Project	83.68	...	3,08.27	...	3,08.27	85,60.80	268.39
208 Yerravagu Project	62.22	...	11.76	...	11.76	48,15.91	(-)81.10
209 Kovvadakalava Project	10.81	...	3,45.58	...	3,45.58	64,49.25	3096.85
210 L.T. Bayyaram Project	...	...	…	...	…	8,75.10	...
211 Mathadivagu Project	1,54.76	...	…	...	…	56,65.79	(-)100.00
212 Bhupatipalem Reservoir	11,60.00	...	2,29.79	...	2,29.79	1,30,71.96	(-)80.19
213 NTR Sagar Project	...	...	75.62	...	75.62	1,44.35	...
214 Sangambanda Project	2,15.20	...	3,96.80	...	3,96.80	83,53.26	84.39
215 Maddigadda Project	84.67	...	11.33	...	11.33	12,95.52	(-)86.62
216 Taliperu Project	...	...	…	...	…	57,99.17	...
217 Sathnala Project	...	...	…	...	…	26,05.39	...
218 Gundlavagu Project	18.58	...	35.11	...	35.11	29,64.29	88.97
220 Peddavagu Project	1,46.86	...	…	...	…	3,13.40	(-)100.00
221 Peddavagu Near Ada (Komram Bhim Project)	28,01.66	...	19,98.49	...	19,98.49	4,09,01.82	(-)28.67
225 Peddavagu- Jagannadhapur	7,86.82	...	75.00	...	75.00	75,09.64	(-)90.47
226 Kinnerasani Project	2,99.80	...	4,16.19	...	4,16.19	29,71.99	38.82
236 Ralivagu Project	...	...	7.54	...	7.54	47,63.88	...
237 Nilwai Project	4,99.17	…	23,39.93	…	23,39.93	97,25.54	368.76
239 Modikuntavagu Project(Tribal Areas Sub-Plan)	...	...	13.00	...	13.00	58,99.07	...
240 Musurumelli Project	13,35.51	...	6,39.95	...	6,39.95	2,14,27.78	(-)52.08
242 Utkumarepally Canals & Distributaries	...	...	...	...	...	49.92	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹in Lakh)			
243 Jalleru Project	...	...	...	...	...	36.26	...
245 Mahendratanaya River Flood Flow Canal	5,89.68	...	23,19.85	...	23,19.85	44,70.12	293.41
246 Pennar Kumudwathi Project	8.93	...	5.44	...	5.44	20.80	(-)39.08
796 Tribal Areas Sub-Plan-							
E. Jalleru Project	...	...	…	...	…	7,29.81	...
F. Peddavagu Project	...	...	...	...	...	8,17.03	...
K. Chalamalavagu near Irkapally	...	...	...	...	...	30,68.53	...
Total- 796	...	...	...	...	...	46,15.37	...
800 Other Expenditure-							
(a) General Establishment under Chief Engineer Medium Irrigation	25,81.70	...	28,34.72	...	28,34.72	2,14,95.70	9.80
(b) Irrigation works under Drought Relief Programme	...	...	...	...	...	7,43.74	...
(c) Other Schemes costing less than ₹1.00 crore	...	...	...	...	...	852.11	...
(d) Immediate restoration of flood affected medium irrigation source	...	...	1,69.51	...	1,69.51	1,69.51	...
Total- 800	25,81.70	...	30,04.23	...	30,04.23	2,32,61.06	16.37
Total- 03	3,27,10.01	...	2,90,01.67	...	2,90,01.67	46,71,44.87	(-)11.34
04 Medium Irrigation (Non-Commercial)-							
101 Kinnerasani Project	...	...	...	...	...	2,72.73	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- 4701(#)	3,27,10.01	...	2,90,01.67	...	2,90,01.67	46,74,17.60	(-)11.34
4702 Capital Outlay on Minor Irrigation-							
101 Surface Water-							
(a) Surface Water, Water Tanks	...	...	...	...	...	7,43,20.80	...
(b) Lift Irrigation Works	4,37,26.37	...	3,98,74.11	...	3,98,74.11	19,41,43.33	(-)8.81
(c) Minor Irrigation Schemes	...	...	...	...	...	5,97,42.75	...
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	9,98,30.64	...
(e) Minor Works under RIDF	29,75.78	...	27,84.29	...	27,84.29	7,25,23.95	(-)6.43
(f) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	(-)1,81.47	...
(g) Other Expenditure	19.16	...	1.54	...	1.54	19,24.16	(-)91.96
(h) Construction and Restoration of Minor Irrigation Sources	5,42,14.31	...	5,40,00.09	...	5,40,00.09	17,13,48.12	(-)0.40
(i) Immediate restoration of Flood affected Minor irrigation Sources	56,53.62	...	31,48.97	...	31,48.97	1,04,07.71	(-)44.30
(j) Lift Irrigation works under RIAD	4,21.45	...	...	...	...	13,83.08	(-)100.00
(k) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
(l) Tribal Areas Sub-Plan	...	...	...	...	...	5.27	...

(#) 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 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(m) Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	2,84.34	...	73.01	...	73.01	3,57.35	(-)74.32
(n) Accelerated Irrigation Benefit Programme	...	...	...	...	...	56,74.80	...
(o) Need based schemes to Lift Irrigation Schemes	...	...	92.00	...	92.00	92.00	...
(p) Restoration of Minor Irrigation Tanks	...	...	4,01.37	...	4,01.37	4,01.37	...
(q) Resettlement and Rehabilitation	...	...	3,74.98	...	3,74.98	3,74.98	...
Total- 101	10,72,95.03	...	10,07,50.36	...	10,07,50.36	69,23,48.84	(-)6.10
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	82,31.27	...	60,81.59	...	60,81.59	2,81,52.86	(-)26.12
(b) Investments in A.P. State Irrigation Development Corporation Limited	...	...	...	...	...	2,30.62	...
(c) Other Schemes	9,28.42	...	10,50.84	...	10,50.84	22,82.71	13.19
(d) Minor Irrigation works under RIDF	...	...	...	...	...	5,29.20	...
(e) Lift Irrigation Works	4,32.15	...	2,62.07	...	2,62.07	9,41.08	(-)39.36
(f) Restoration of Minor Irrigation Tanks	...	...	25.30	...	25.30	25.30	...
Total- 789	95,91.84	...	74,19.80	...	74,19.80	3,21,61.77	(-)22.64
796 Tribal Areas Sub-Plan-							
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	4,67.37	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(b) Construction and Restoration of Minor Irrigation Schemes	57,57.21	...	51,39.24	...	51,39.24	2,92,56.05	(-)10.73
(c) Lift irrigation works	7,49.99	...	4,45.12	...	4,45.12	33,67.19	(-)40.65
(d) Other Schemes	35,90.00	...	17,09.59	...	17,09.59	1,23,67.73	(-)52.38
(e) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)21.78	...
(f) Minor irrigation works under RIDF	3,36.22	...	...	...	...	7,75.65	(-)100.00
(g) Accelerated Irrigation Benefit Programme (AIBP)	...	...	...	...	...	1,71.75	...
(h) Restoration of Minor Irrigation Tanks	...	...	26.27	...	26.27	26.27	...
Total- 796	1,04,33.42	...	73,20.22	...	73,20.22	4,64,10.23	(-)29.84
800 Other Expenditure-							
(a) Investment in State Irrigation Development Corporation	...	...	...	...	...	1,56,98.17	...
(b) Investment in Rural Irrigation Corporation	...	...	...	...	...	1,74.20	...
(c) European Economic Aid	...	...	...	...	...	34,17.80	...
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	...	...	...	...	11,00.70	...
(e) Lift Irrigation Schemes	...	...	...	...	...	42,91.28	...
(f) Other Items	...	...	...	...	...	46,83.07	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)19.44	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- 800	...	...	...	...	...	2,93,45.78	...
Total- 4702	12,73,20.29	...	11,54,90.38	...	11,54,90.38	80,13,08.72 (I)	(-)9.29
4705 Capital Outlay on Command Area Development-							
101 Nagarjunasagar Project Command Area	13.17	...	16.81	...	16.81	13,60.50	27.64
102 Sriram Sagar Project Command Area	...	...	...	...	...	1,21,31.95	...
103 Srisailam Project Command Area	...	...	6.93	6.86	13.79	44,73.42	...
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	13.17	...	23.74	6.86	30.60	2,38,60.22	132.35
4711 Capital Outlay on Flood Control Projects-							
01 Flood Control-							
103 Civil Works-							
(a) Embankments	2,52,92.11	...	1,57,36.27	...	1,57,36.27	4,10,28.38	(-)37.78
(b) Special Component Plan for Scheduled Castes	13,49.13	...	10,32.79	...	10,32.79	23,81.92	(-)23.45
(c) Tribal Area Sub Plan	3,99.24	...	...	...	...	3,99.24	(-)100.00

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(d) Other Schemes	...	...	...	...	...	10,90,43.82	...
Total- 103	2,70,40.48	...	1,67,69.06	...	1,67,69.06	15,28,53.36	(-)37.99
Total- 01	2,70,40.48	...	1,67,69.06	...	1,67,69.06	15,28,53.36	(-)37.99
03 Drainage-							
001 Direction and Administration	(-)1.11	...	(-)1,14.91	...	(-)1,14.91 (*)	75,56.00	10252.25
103 Civil Works-							
(a) Krishna Delta System	15,26.14	...	20,95.26	...	20,95.26	2,52,41.36	37.29
(b) Godavari Delta System	11,00.63	...	11,41.92	...	11,41.92	1,91,52.50	3.75
(c) Pennar Delta System	2,35.33	...	4,49.53	...	4,49.53	28,89.69	91.02
(d) Nallamada Drain	...	...	...	...	...	29,38.47	...
(e) Poturaju Nala Drain	4,07.55	...	50.00	...	50.00	11,23.09	(-)87.73
(f) Other Drainage Schemes	...	...	...	...	...	12,36.49	...
(g) Deduct recoveries	...	...	...	...	...	(-)6.11	...
(h) Special Component Plan for Scheduled Caste	7.09	...	...	...	...	59.05	(-)100.00
(i) Cyclone Reconstruction Projects	...	...	...	...	...	3,28,93.33	...
Total- 103	32,76.74	...	37,36.71	...	37,36.71	8,55,27.87	14.04
Total- 03	32,75.63	...	36,21.80	...	36,21.80	9,30,83.87	10.57
Total- 4711	3,03,16.11	...	2,03,90.86	...	2,03,90.86	24,59,37.23	(-)32.74
		...	**25,25.35**	**...**			
Total- (d)	1,07,83,13.12	...	1,06,33,96.51	6.86	1,06,59,28.72	9,41,85,53.83	(-)1.15

(*) Reasons for minus expenditure were not intimated by State Government/Department.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(e) Capital Account of Energy-							
4801 Capital Outlay on Power Projects-							
01 Hydel Generation-							
(a) Machkund Hydro Electric Schemes	...	...	...	...	...	12,54.21	...
(b) Machkund Hydro Thermal Area	...	...	...	...	...	0.41	...
(c) Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	...	5,15.85	...
(d) Tungabhadra Hydro Thermal Area	...	...	...	...	...	(-)2.97	...
(e) Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	(-)5.03	...
(f) Srisailam Hydro Electric Scheme		**...**	**3,63.77**	**...**			
	13,01.84	...	57,32.36	...	60,96.13	7,62,82.72	368.27
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	1,56.47	...
(h) Balimela Dam	...	...	...	...	...	21,00.00	...
(i) Andhra Power House at Balimela	...	...	...	...	...	0.14	...
		...	**3,63.77**	**...**			
Total- 01	13,01.84	...	57,32.36	...	60,96.13	8,03,01.80	368.27
02 Thermal Power Generation-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Development Company Limited	20,00.00	...	30,00.00	...	30,00.00	80,00.00	50.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
05 Transmission and Distribution-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in Power Development Projects	...	...	...	...	...	1,73,84.35	...
(b) Assistance to A.P. Transmission Corporation	...	...	...	...	...	13,70,21.17	...
Total- 190	...	...	...	...	...	15,44,05.52	...
06 Rural Electrification-							
195 Investment in Co-operatives-							
(a) Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	1,56.60	...
80 General-							
101 Investments in State Electricity Board	...	...	...	...	...	7,79,29.33	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Finance Corporation	...	...	...	...	...	27,00.00	...
Total- 80	...	...	...	...	...	8,06,29.33	...
		...	**3,63.77**	**...**			
Total- 4801	33,01.84	...	87,32.36	...	90,96.13	32,34,93.25 (J)	175.49

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
4810 Capital Outlay on Non-Conventional Sources of Energy-							
101 Bio-Energy	...	...	...	...	...	59.13	...
Total- 4810	...	...	...	...	...	59.13	...
		...	**3,63.77**	**...**			
Total- (e)	33,01.84	...	87,32.36	...	90,96.13	32,35,52.38	175.49
(f) Capital Account of Industry and Minerals-							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates-							
(a) Establishment of Industrial Estates	...	...	...	...	...	3,43.74	...
(b) Investments in 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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)6.22	...
Total- 102	...	...	...	...	...	24,57.63	...
103 Handloom Industries-							
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	...	...	6,25.20	...
(b) Primary Weavers' Co-operative Society	...	...	...	...	...	7,83.06	...
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	...	...	4,04.42	...
(d) Apex Weavers' Co-operative Societies	...	...	...	...	...	4,26.09	...
(e) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	...	...	...	...	...	1,34.93	...
(f) Other Schemes	...	...	...	...	...	3,92.50	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)34.13	...
Total- 103	...	...	...	...	...	27,32.07	...
104 Handicrafts Industries-							
(a) Investments in Handicrafts Development Corporation	...	...	...	...	...	1,46.03	...
(b) Other Schemes	...	...	...	...	...	35.71	...
Total- 104	...	...	...	...	...	1,81.74	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
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	...	2.50	1,94.05	...
(b) Construction of Buildings under National Sericulture Project	...	...	...	...	...	12,79.83	...
(c) Other Schemes	...	...	...	...	...	74.72	...
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)37.95	...
Total- 107	2.50	...	2.50	...	2.50	15,10.65	...
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	...	2.50	75,81.22	...
4852 Capital Outlay on Iron and Steel Industries-							
02 Manufacture-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Tungabhadra Steel Industries	...	...	...	...	...	1,00.46	...
80 General-							
800 Other Expenditure	...	...	...	...	...	1,50.00	...
Total- 4852	...	...	...	...	...	2,50.46	...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
01 Mineral Exploration and Development-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	...	...	6,29.44	...
(b) Investments in Singareni Collieries, Kothagudem	...	...	...	...	...	8,85,07.72	...
Total- 190	...	...	...	...	...	8,91,37.16	...
60 Other Mining and Metallurgical Industries-							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	0.21	...
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	(-)10.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- 60	...	...	...	...	...	(-)9.79	...
Total- 4853	...	...	...	...	...	8,91,27.37	...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-							
01 Cement-							
800 Other Expenditure	...	...	...	...	...	21.84	...
Total- 4854	...	...	...	...	...	21.84	...
4855 Capital Outlay on Fertilizer Industries-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Nagarjuna Fertilizers Limited, Kakinada	...	...	...	...	...	19,06.00	...
(b) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	...	...	...	...	...	8,28.00	...
(c) Other Schemes	...	...	...	...	...	11.62	...
Total- 4855	...	...	...	...	...	27,45.62	...
4858 Capital Outlay on Engineering Industries-							
01 Electrical Engineering Industries-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	...	...	20,89.84	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹in Lakh)			
(b) Investments in Hyderabad Allwyn Auto Limited	...	...	...	...	...	1,76.90	...
(c) Other Schemes	...	...	...	...	...	1,38.88	...
Total- 01	...	...	...	...	...	24,05.62	...
60 Other Engineering Industries-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Republic Forge Company	...	...	...	...	...	6,91.37	...
(b) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	...	...	6,31.00	...
(c) Other Schemes each costing ₹1.00 crore and less	...	...	...	...	...	47.17	...
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)17.14	...
Total- 190	...	...	...	...	...	13,52.40	...
800 Other Expenditure	...	...	...	...	...	5.12	...
Total- 60	...	...	...	...	...	13,57.52	...
Total- 4858	...	...	...	...	...	37,63.14	...
4859 Capital Outlay on Telecommunications and Electronic Industries-							
02 Electronics-							
190 Investment in Public Sector and other Undertakings-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(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-							
01 Textiles-							
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	...
03 Leather-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	...	...	36,28.80	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
789 Special Component Plan for Scheduled Castes-							
(a) Investments in LIDCAP	5,00.00	...	5,00.00	...	5,00.00	10,00.00	100.00
Total- 03	5,00.00	...	5,00.00	...	5,00.00	46,28.80	100.00
04 Sugar-							
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	...
05 Paper and Newsprint-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	...	1,56.85	...
60 Others-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	1,04.99	...
(b) Other Schemes	...	...	...	...	...	(-)1,00.54	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
Total- 60	...	...	...	...	...	4.45	...
Total- 4860	5,00.00	...	5,00.00	...	5,00.00	3,73,11.21	...
4875 Capital Outlay on Other Industries-							
60 Other Industries-							
004 Research & Development- Establishment of Industries Development	...	...	...	...	...	0.23	...
190 Investment in Public Sector and other Undertakings-							
(a) Establishment of Industrial Development Areas	...	...	...	...	...	16,08.47	...
(b) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	...	1,54.83	...
(c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	...	12,65.08	...
(d) Investments in A.P. Industrial Development Corporation Limited	...	...	...	...	...	97,15.62	...
(e) Investments in A.P. Financial Corporation	...	...	...	...	...	15,29.10	...
(f) Other Schemes each costing ₹1.00 crore & less	...	...	...	...	...	19.76	...
Total- 190	...	...	...	...	...	1,42,92.86	...
800 Other Expenditure-							
(a) Establishment of Growth Centres	...	...	...	...	...	25,19.74	...
(b) Industrial Infrastructure Development Scheme	...	...	...	...	...	1,22,28.49	...
(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 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(d) Special Economic Zones Park	...	...	...	...	...	2,20,00.00	...
(e) Infrastructure Corporation of Andhra Pradesh Limited	2,00.00	...	2,00.00	...	2,00.00	22,37.50	...
(f) Andhra Pradesh Infrastructure Authority	75.00	...	1,00.00	...	1,00.00	1,75.00	33.33
(g) Other Schemes	...	...	...	...	...	24.27	...
(h) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)12,39.06	...
Total- 800	2,75.00	...	3,00.00	...	3,00.00	3,85,60.94	9.09
Total- 60	2,75.00	...	3,00.00	...	3,00.00	5,28,54.03	9.09
Total- 4875	2,75.00	...	3,00.00	...	3,00.00	5,28,54.03	9.09
4885 Other Capital Outlay on Industries and Minerals-							
01 Investments in Industrial Financial Institutions-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	...	30,75.00	...
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	39,18.49	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(c) Other Schemes	...	...	...	...	...	(-)25.04	...
(d) Investment in A.P. Industrial Development Corporation	...	...	...	...	…	2,00.00	...
Total- 190	...	...	...	...	…	71,68.45	...
Total- 01	...	...	...	...	…	71,68.45	...
Total- 4885	...	...	...	...	…	71,68.45	...
Total- (f)	7,77.50	...	8,02.50	...	8,02.50	20,21,11.19	3.22
(g) Capital Account of Transport-							
5051 Capital Outlay on Ports and Light Houses-							
02 Minor Ports-							
101 Kakinada Port	4,94.12	...	2,48.96	...	2,48.96	3,53,27.02	(-)49.62
200 Small Ports	...	...	…	...	…	1,25.46	...
208 Gangavaram Port	...	...	36.41	...	36.41	1,82,50.44	...
209 Krishnapatnam Port	24.27	...		...		2,69,39.70	(-)100.00
210 Machilipatnam Port	5.01	...	5.00	...	5.00	5,92.71	(-)0.20
211 Nizampatnam Port	...	...	34.81	...	34.81	8,30.31	...
213 Other Minor Ports	...	...	...	...	...	40,00.00	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)1.87	...
Total- 02	5,23.40	...	3,25.18	...	3,25.18	8,60,63.77	(-)37.87
Total- 5051	5,23.40	...	3,25.18	...	3,25.18	8,60,63.77	(-)37.87

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
5053 Capital Outlay on Civil Aviation-							
60 Other Aeronautical Services-							
101 Communications	...	...	...	...	...	69.00	...
80 General-							
800 Other Expenditure-							
(a) Purchase of Helicopter for A.P. Aviation Corporation	1,50.00	...	2,00.00	...	2,00.00	69,21.49	33.33
Total- 5053	1,50.00	...	2,00.00	...	2,00.00	69,90.49	33.33
5054 Capital Outlay on Roads and Bridges-							
01 National Highways-							
337 Road Works	...	...	...	...	...	26.28	...
Total- 01	...	...	...	...	...	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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹in Lakh)			
(c) Cyclone Reconstruction Projects	...	...	...	...	...	55,87.94	...
(d) Highway Works	1,20.10	...	... (b1)	...	...	1,18,46.41	(-)100.00
(e) Construction of Puttaparthi Link Road	...	...	...	...	...	0.79	...
(f) Development of Hyderabad International Airport	1,54.83	...	2,66.59	...	2,66.59	62,74.80	72.18
(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	...	...	...	...	1,79.27	(-)100.00
(j) Road Safety Engineering Works	2,30.55	...	10,78.55	...	10,78.55	38,60.34	367.82
(k) Projects taken by Public Private Parties (PPP)/ B.O.T.	...	...	33.88	...	33.88	1,28.30	...
(l) Construction and Improvement of Roads	...	...	...	...	...	2,05.50	...
(m) Warangal Airport	1,00.00	...	...	...	...	1,00.00	(-)100.00
(n) Rajahmundry Airport	1,00.00	...	...	...	...	1,00.00	(-)100.00
(o) Tirupathi Airport	30,00.00	...	15,00.00	...	15,00.00	45,00.00	(-)50.00
Total- 337	38,05.48	...	28,79.02	...	28,79.02	10,80,98.53	(-)24.35
789 Special Component Plan for Scheduled Castes	10.45	...	...	...	...	39.77	(-)100.00
796 Tribal Areas Sub-Plan-							
(a) Other Tribal Roads	9.40	...	51.13	...	51.13	1,23.55	443.94
800 Other Expenditure-							

(b1) Excludes ₹1,00.00 lakh (charged) met out of advance from the Contingency Fund during the year 2012-13 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 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(a) Major District Roads	...	...	...	...	...	3,95.69	...
Total- 03	38,25.33	...	29,30.15	...	29,30.15	11,66,32.86	(-)23.40
04 District and Other Roads-							
789 Special Component Plan for Scheduled Castes-							
(a) Major District Roads	10,63.86	...	16,08.69	...	16,08.69	26,72.55	51.21
(b) Construction and Development of Road Works under RIDF	17,85.13	...	30,07.79	...	30,07.79	47,92.92	68.49
(c) Construction and Development of Road Works under RIAD	4,32.90	...	13,97.47	...	13,97.47	18,30.37	222.82
(d) Other Roads	4,04.79	...	12,16.71	...	12,16.71	57,88.92	200.58
Total- 789	36,86.68	...	72,30.66	...	72,30.66	1,50,84.76	96.13
796 Tribal Areas Sub-Plan-							
(a) Major District Roads	25,42.82	...	17,88.95	...	17,88.95	43,31.77	(-)29.65
(b) Construction and Development of Road Works under RIDF	1,30.07	...	11,09.59	...	11,09.59	12,39.66	753.07
(c) Construction and Development of Road Works under RIAD	22,14.60	...	13,40.99	...	13,40.99	35,55.59	(-)39.45
(d) Other Roads	2.52	...	...	...	...	91,67.70	(-)100.00
Total- 796	48,90.01	...	42,39.53	...	42,39.53	1,82,94.72	(-)13.30
797 Transfer to Reserve Funds/Deposit Account-Subvention from Central Road Fund	...	...	...	...	...	2,63,02.20	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
800 Other Expenditure-							
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	...	4,00.99	...
(b) Construction of bridge across river Sabari on Maredumilli-Chintoor Road	...	...	...	...	...	4,98.60	...
(c) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	1,86.53	...
(d) Improvement to Vijayawada-Masula Road km. 12 to 25	...	...	...	...	...	1,04.90	...
(e) Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	...	...	...	...	...	1,51.20	...
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	...	1,41.09	...
(g) Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	...	1,95.47	...
(h) Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	...	1,69.95	...
(i) Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	...	...	...	...	...	1,47.21	...
(j) Construction and improvement of Roads in Sugar Cane area	...	...	...	...	...	5,28.15	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(k) Major District Roads		...	**2.42** [a,b,c1]	...			
	1,31,40.99	...	5,49,38.28	...	5,49,40.70	14,37,65.94	318.09
(l) Other District Roads		...	**7.30** [c,d1]	...			
	18,24.82	...	38,70.91	...	38,78.21	3,79,30.32	112.53
(m) Fisheries Roads	...	...	...	...	...	2,27.29	...
(n) Bridge works taken up from toll cess	...	...	...	...	...	17,13.44	...
(o) Mineral Roads	...	...	...	...	...	10,70.67	...
(p) Cyclone Reconstruction Projects	...	...	...	...	...	1,00,78.69	...
(q) Road Development Fund- State Allocation Works	2,99,43.10	...	18,36.47	...	18,36.47	19,25,29.21	(-)93.87
(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	...

(a) Includes ₹0.30 lakh met out of advance from the Contingency Fund during the year 2011-12 and recouped to the Fund during of the year 2012-13.

(b) Includes ₹0.77 lakh met out of advance from the Contingency Fund during the year 2011-12 and recouped to the Fund during of the year 2012-13.

(c1) Excludes ₹1.37 lakh (charged) met out of advance from the Contingency Fund during the year 2012-13 but not recouped to the Fund till the close of the year.

(c) Includes ₹7.30 lakh met out of advance from the Contingency Fund during the year 2011-12 and recouped to the Fund during of the year 2012-13.

(d1) Excludes ₹49.01 lakh (charged) met out of advance from the Contingency Fund during the year 2012-13 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 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	...	...	...	...	...	9,51.69	...
(w) Improvement of Roads and Development of Rural Roads (Under RIDF-IV)	...	...	...	...	...	48,69.86	...
(x) Road Development Works under A.P.E.R.P.	...	...	...	...	...	5,14,11.72	...
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)	...	...	...	...	...	86,17.79	...
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)	...	...	...	...	...	89,62.23	...
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	...	...	...	...	...	44,20.81	...
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	...	...	...	...	...	1.88	...
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII	...	...	...	...	...	92,87.17	...
(ad) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.	...	...	...	...	...	4,48.51	...
(ae) Other Works	...	...	...	...	...	1,25,62.26	...
(af) Construction and Development of Road Works under RIDF-II	68,72.84	...	83,33.73	...	83,33.73	17,06,04.85	21.26
(ag) Road Works under APRDC	...	...	...	...	...	5,74,99.80	...
(ah) Andhra Pradesh State Road Project	2,21,27.13	...	5,17,50.13	...	5,17,50.13	7,39,54.50	133.88
(ai) Development of Rural Roads	...	...	...	...	...	1,56.40	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(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)	39,13.50	...	20,70.99	...	20,70.99	3,04,06.58	(-)47.08
(am) Kadapa Road Widening	...	...	...	...	...	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 & By-pass (BOT Project)	1,76.68	...	39.08	...	39.08	76,50.04	(-)77.88
(ao) Road Works under HUDCO	...	...	...	...	...	2,20,85.36	...
(ap) Widening of Roads in Porumamilla (V) in Kadapa District	...	...	...	...	...	2,84,38.10	...
(aq) Road Development Works under A.P.S.H.P.		**...**	**15.32**	**...**			
	...	...	...	...	15.32	5,85.60	...
(ar) Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	3,50.00	...
(as) Road Works	74,14.85	...	19,16.56	...	19,16.56	2,62,13.27	(-)74.15
(at) Core Network Roads (Works)	46,21.83	...	50,16.61	...	50,16.61	1,19,17.31	8.54
(au) Kadapa Annuity Projects	91,84.49	...	1,10,21.38	...	1,10,21.38	2,63,74.99	20.00
(av) Lumpsum provision for PPP Projects	74,68.03	...	3,07,16.27	...	3,07,16.27	4,21,84.30	311.30

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(aw) Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	2,80,48.33	2,43,99.84	...	...	2,43,99.84	5,24,48.17	(-)13.01
(ax) Upgradation of NREGP works	...	...	2,30.66	...	2,30.66	2,30.66	...
(ay) Left wing extremism works	...	...	4,65.48	...	4,65.48	4,65.48	...
(az) Andhra Pradesh Road Sector Project (PPP-Facilitation Support)	...	...	1.01	...	1.01	1.01	...
(aaa) Andhra Pradesh Road Sector Project-Institutional Strengthening	...	...	6,30.13	...	6,30.13	6,30.13	...
(aab) Andhra Pradesh Sector Project – Road Safety	...	...	11.91	...	11.91	11.91	...
		...	**25.04**	**...**			
Total- 800	13,47,36.59	2,43,99.84	17,28,49.60	...	19,72,74.48	1,28,55,55.59	46.41
902 Deduct- Amount met from Central Road Fund	(-)1,98,33.00	...	(-)18,36.47	...	(-)18,36.47	(-)14,72,72.70	(-)90.74
903 Deduct-Amount met from A.P. Rural Development Fund	(-)2,44,66.67	(-)2,32,21.88	...	...	(-)2,32,21.88	(-)7,61,26.65	(-)5.09
		...	**25.04**	**...**			
Total- 04	9,90,13.61	11,77.96	18,24,83.32	...	18,36,86.32	1,12,18,37.92	85.52
80 General-							
001 Direction and Administration-							
(a) Works	...	...	...	...	...	1,37,33.24	...
(b) Head Quarters Office	2,54.39	...	2,84.55	...	2,84.55	9,91.25	11.86
(c) District Offices (Division and Sub-Divisional Offices)	5,46.09	...	5,78.58	...	5,78.58	20,37.48	5.95

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(d) Construction of Roads and Bridges under Railway Safety Works	1,62,24.97	...	1,69,62.83	...	1,69,62.83	6,45,68.33	4.55
(e) Other Expenditure	...	...	...	...	...	3,04,63.86	...
Total- 001	1,70,25.45	...	1,78,25.96	...	1,78,25.96	11,17,94.16	4.70
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	(-)1.88	...	...	...	...	2,36,70.59	(-)100.00
(d) Machinery and Equipment	...	...	...	...	...	13,10.64	...
(e) Other Expenditure	...	...	...	...	...	1,83.07	...
(f) Deposits with Railways for formation of new Railway Lines	...	...	61,00.00	...	61,00.00	61,00.00	...
Total- 800	(-)1.88	...	61,00.00	...	61,00.00	3,20,66.05	(-)324568.08
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	(-)5,84.44	...
Total- 80	1,70,23.57	...	2,39,25.96	...	2,39,25.96	14,33,75.77	40.55

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
		...	**25.04**	**...**			
Total- 5054	11,98,62.51	11,77.96	20,93,39.43	...	21,05,42.43	1,38,18,72.83 (K)	75.65
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	...

(K) Includes ₹3,12.11 lakh being the expenditure incurred upto 31 October 1956 in Ex-Hyderabad State.
(L) Includes ₹2,71.10 lakh being the expenditure incurred upto 31 October 1956 in Ex-Hyderabad State.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(c) Other Schemes	...	...	...	...	...	6.55	...
Total- 104	...	...	...	...	...	7,81.28	...
Total- 5056	...	...	...	...	...	7,81.28	...
		...	**25.04**	**...**			
Total- (g)	12,05,35.91	11,77.96	20,98,64.61	...	21,10,67.61	1,49,39,92.10	75.11
(j) Capital Account of General Economic Services-							
5452 Capital Outlay on Tourism-							
01 Tourist Infrastructure-							
102 Tourist Accommodation	...	...	...	...	...	45.15	...
80 General-							
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	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
5453 Capital Outlay on Foreign Trade and Export Promotion-							
80 General-							
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	...
5465 Investments in General Financial and Trading Institutions-							
01 Investment in General Financial Institutions-							
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	...
02 Investment in Trading Institutions-							
190 Investment in Public Sector and Other Undertakings-							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(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)	(-)0.72	...	...	...	...	8.66	(-)100.00
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	...
202 Compensation to land holders on abolition of Zamindari System	...	...	...	...	...	14,56.59	...
789 Special Component Plan for Scheduled Castes-							
(a) Decentralised Planning	...	...	...	...	...	48,89.41	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	93,05.72	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	1,45,66.58	...
(d) Constitutency Development Programme	61,96.60	...	65,40.50	...	65,40.50	1,62,94.35	5.55

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(e) Special Development Fund for Welfare and Development activities	53,30.81	...	1,19,99.25	...	1,19,99.25	1,73,30.06	125.09
(f) Deduct recoveries	...	...	...	...	...	(-)71.63	...
Total- 789	1,15,27.41	...	1,85,39.75	...	1,85,39.75	6,23,14.49	60.83
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	25,38.80	...	26,92.50	...	26,92.50	66,96.04	6.05
(e) Special Development Fund for Welfare and Development activities	25,22.00	...	59,99.94	...	59,99.94	85,21.94	137.90
(f) Deduct recoveries	...	...	...	...	...	(-)53.31	...
Total- 796	50,60.80	...	86,92.44	...	86,92.44	2,67,99.45	71.76
800 Other Expenditure-							
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	5,95,36.05	...
(b) Other Schemes	...	...	...	...	...	7,29,18.61	...
(c) Constituency Development Programme	2,85,64.60	...	2,92,42.00	...	2,92,42.00	7,37,09.60	2.37

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-13	Percentage Increase (+)/Decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS / CP			
				(₹ in Lakh)			
(d) Special Development Fund for Welfare and Development activities	2,50,70.54	...	4,19,99.90	...	4,19,99.90	6,70,70.44	67.53
(e) Deduct recoveries	...	...	...	...	...	(-)60.45	...
Total- 800	5,36,35.14	...	7,12,41.90	...	7,12,41.90	27,31,74.25	32.83
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)0.07	...
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	(-)99.46	...
Total- 5475	7,02,22.63	...	9,84,74.09	...	9,84,74.09	36,50,87.09	40.23
Total-(j)	7,02,22.63	...	9,84,74.09	...	9,84,74.09	36,97,38.77 (M)	40.23
Total- C. Capital Account		**...**	**29,14.16**	**...**			
of Economic Services	1,28,08,70.83	11,77.96	1,38,26,42.07	(-)2,03.43	1,38,65,30.76	12,07,13,38.23	8.25
Total- Expenditure		**...**	**29,14.16**	**...**			
(Capital Account)	1,37,21,98.21	11,77.96	1,47,72,26.95	3,35,63.76	1,51,48,82.83	13,11,92,57.43 (N,O)	10.40

(M) Includes ₹3,89.65 lakh being the expenditure incurred upto 30 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 (₹62,10,49.20 lakh) differs from the figure of ₹62,04,40.79 lakh included in the Statement No.13 as ₹6,08.41 lakh was invested out of Earmarked Funds.

(O) Includes ₹4,34,36.90 lakh incurred under the head "Salaries" and ₹1,46.55 lakh incurred under the head "Grants-in-Aid"

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 2011-12 and 2012-13.

	Name of the Concern	2012-13			2011-12		
		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
				(₹in Lakh)			
1.	Statutory Corporations	4	9,84,86.16	14,87.92	4	9,84,86.16	2,28.42
2.	Rural Banks	2	27,99.60	...	2	27,99.60	...
3.	Government Companies	53	37,73,89.93	44,73.77	53	37,35,89.93	46,17.90
4.	Other Joint Stock Companies & Partnerships	37	58,62.52	2,75.39	37	58,62.52	2,62.02
5.	Co-operative Institutions and Local Bodies	74	13,65,10.99	91.66	74	12,85,31.29	13.36
	TOTAL	**170**	**62,10,49.20** ($)	**63,64.95**(#)	**170**	**60,92,69.50** ($)	**51,52.25** (*)
($) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from							
	'CONSOLIDATED FUND'		62,04,40.79			60,86,61.09	
	'EARMARKED FUNDS'		6,08.41			6,08.41	
	TOTAL		**62,10,49.20**			**60,92,69.50**	

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

2. Andhra Pradesh State Electricity Board(APSEB) was bifurcated into two entities viz. Transmission Corporation of Andhra Pradesh Limited(APTRANSCO) and Andhra Pradesh Power generation Company Limited(APGENCO) w.e.f 01 February 1999. The equity of APSEB as on 31 January 1999 is ₹1,319.86 crore. Differs by ₹1,327.54 crore with the total equity of APTRANSCO(₹540.60 crore) and APGENCO(₹2,106.80 crore) as on 01 February 1999 as reflected in the transfer scheme orders issued vide G.O.Ms.No.9 Energy(Power-III) Dept. dated 29 January 1999 read with G.O.Ms.No.11 Energy(Power-III) Dept. dated 31 January 2000 and the reconciliation is pending by the State Government. As such, APSEB is continued to be depicted in the accounts.

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

(*) 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.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
I.	**STATUTORY CORPORATIONS**									
	Working Corporations									
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 2004-05	Equity	55,51,087	100	58,46.96 (a, b, c, d)	68.40	10,58.55	...	Share particulars for ₹2,95.87 lakh are awaited.
2.	Andhra Pradesh State Road Transport Corporation, Hyd.	To end of 2004-05	Equity	...	...	1,43,26.87	69.66	...	...	...
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 1993-94	Equity	3,80,703	100	3,83.00	50	4,29.37 (*)	...	Share particulars for ₹2.30 lakh are awaited.
	Non Working Corporations									
4.	Andhra Pradesh State Electricity Board, Hyderabad	To end of 2004-05	...	...	...	7,79,29.33	...	...	...	Share particulars not available.
	Total-Statutory Corporations					**9,84,86.16**	**...**	**14,87.92**		**...**
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 lakh are awaited.
	Total – Rural Banks					**27,99.60**	**...**	**...**		**...**

(a) Includes ₹50.00 lakh invested out of Earmarked Funds.
(b) Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.
(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.
(*) Represents dividend of ₹48.67 lakh for the year 2010-11 and ₹3,80.70 lakh for the year 2011-12.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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	...	...
						8,86,02.71 (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).
						32,01.10 (f)				
5.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 2005-06	Equity	9,51,889	1,000	99,15.63	100	...	...	Share particulars for ₹3,96.74 lakh are awaited.
6.	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad	To end of 1990-91	Equity	62,973	1,000	6,29.73	100	...	...	...

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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 lakh are awaited.
9.	Leather Industries Development Corporation of A.P. Limited, Hyderabad	To end of 2011-12	Equity	3,90,000	100	41,28.80	...	...	...	Share particulars for ₹42,38.80 lakh are awaited.
		2012-13				5,00.00				
						46,28.80				
10.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad	To end of 2002-03	Equity	1,63,275	1,000	27,41.16	100	...	...	Share particulars for ₹11,08.41 lakh are awaited.
11.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 1981-82	Equity	30,000	1,000	3,00.00	100	...	...	...
12.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 2007-08	Equity	1,50,96,666	100	1,70,21.20	87.39	...	...	Share particulars for ₹19,24.53 lakh are awaited.
13.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 1997-98	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	32.25	...	Share particulars for ₹59.48 lakh are awaited.

(*) Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.
(#) Renamed as Andhra Pradesh Trade Promotion Corporation Limited, Hyderabad vide G.O.Ms.No.287 Industries & Commerce (C&EP) Dept., dt.31-10-2007 (Formerly A.P. State Trading Corporation Ltd., Hyd.)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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 lakh are awaited.
15.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 2000-01	Equity	20,20,950	100	20,20.95	97.59	...	...	...
16.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 1987-88	Equity	1,35,570	100	3,01.13	100	...	...	Share particulars for ₹1,65.56 lakh are awaited.
17.	Andhra Pradesh State Meat and Poultry Development Corporation Limited, Hyd.	To end of 2004-05	Equity	13,02,430	100	28,04.65 (g)	92.10	...	...	Share particulars for ₹15,02.22 lakh are awaited.
18.	Andhra Pradesh Heavy Machinery and Engineering Limited, Vijayawada	To end of 1980-81	Equity	1,49,010	10	23.50 (x)	2.56	...	...	(x) Includes ₹6.00 thousand invested for the Welfare of SCs, STs & BCs for providing self employment. Share particulars for ₹2.60 lakh 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 Limited, Hyderabad	To end of 1994-95	Equity	14,603	1,000	1,46.03	75.04	7.52	...	...

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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 lakh 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 lakh are awaited.
23.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 2000-01	Ordinary	2,00,000	10	30.07	100	6.00	...	Share particulars for ₹10.07 lakh are awaited.
24.	New & Renewable Energy Development Corporation of Andhra Pradesh Limited, Hyderabad(#)	To end of 1998-99	Equity	3,827	500	59.13	96.09	...	...	Share particulars for ₹40.00 lakh are awaited.
25.	A.P. Power Finance Corporation	To end of 2006-07	...	...	...	27,00.00	...	...	...	Share particulars are awaited.
26.	Infrastructure Corporation Limited of Andhra Pradesh	To end of 2011-12	Equity	1,56,25,000	10	20,37.50($)	99.99	...	...	Share particulars of ₹6,75.00 lakh are awaited.
		2012-13				2,00.00				
						22,37.50(@)				
27.	A.P. Rajiv Swagruha Corporation Limited	During 2008-09	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 lakh (increased) with reference to the figure in Finance Accounts 2007-08 due to proforma correction on account of conversion of seed capital sanctioned vide G.O.Ms.No.109 Industries & Commerce (INF) Department dated 31-03-2005 into equity vide G.O.Ms.No.17 Infrastructure and Investment (IID-2) Department dated 25-04-2008 by the Government of Andhra Pradesh.

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

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SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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 lakh 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 lakh are awaited.
						6,91.37				
30.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 1995-96	Equity	3,82,740	100	5,76.92	100	...	...	... Share particulars for ₹1,94.18 lakh are awaited.
31.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 1988-89	Equity	3,79,884	100	4,27.34	100	...	...	... Share particulars for ₹47.46 lakh are awaited.
32.	A.P. Scooters Limited, Hyderabad	To end of 1992-93	Equity	32,00,000	10	6,31.00	...	...	...	... Share particulars for ₹3,11.00 lakh are awaited.
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 1993-94	Equity	1,55,830	100	1,55.83 (x)	99	...	...	... (x) Includes ₹1.00 lakh invested for the Welfare of SCs, STs & BCs for providing special employment.
34.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 1981-82	(x)	(x)	(x)	11.62	...	...	...	... (x)Information awaited from the Government. The company is under liquidation.

(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 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
III.	**Government Companies- (Contd.)**									
35.	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 2004-05	Equity	1,22,35,000	10	12,90.00	...	...	...	Share particulars are awaited. Corporation is under Liquidation.
36.	Investments in Allwyn Auto Limited, Hyderabad	To end of 1994-95	...	...	...	1,76.90	...	...	...	Share particulars are awaited.
37.	Investments in Allwyn Watch Limited, Hyderabad	To end of 1994-95	...	...	...	15.00	...	...	...	Share particulars are awaited.
	Others									
38.	Praga Tools Limited, Hyderabad	To end of 1959-60	Equity	1,35,412	35	47.40 (i)	3.87	...	...	...
39.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 1993-94	Equity	10,046	1,000	1,00.46	14	...	...	...
40.	Hyderabad Pictures Limited, Hyderabad	To end of 1975-76	Equity	25,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.75)	2.06 (j)	...	...	...	Under Liquidation since April, 1960.
41.	Banana & 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 lakh 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 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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 lakh are awaited.
						20,95.45 (k)				
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 2011-12	...	...	...	50,00.00 (*)	...	...	...	Share particulars are awaited.
		2012-13				30,00.00				
						80,00.00				

(k) Includes ₹5.58 lakh 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).

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SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment: Type	Details of Investment: Number of Shares	Details of Investment: Face value of each Share	Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
						(₹in Lakh)				
III.	**Government Companies- (Concld.)**									
53.	A.P. Infrastructure Authority	To end of 2011-12	...	...	...	75.00	...	...		... Share particulars are awaited.
		2012-13				1,00.00				
						1,75.00				
	Total-Government Companies					**37,73,89.93**	**...**	**44,73.77**		**...**
IV.	**OTHER JOINT STOCK COMPANIES & PARTNERSHIPS**									
1.	Azam Jahi Mills Limited, Hyderabad	To end of 1976-77	Equity	27,741	100	36.31 [l]	42	...		... Share particulars for ₹4.88 lakh are awaited.
			Bonus	3,690	100					
2.	Vazir Sultan Tobacco Company Limited, Hyderabad	To end of 1978-79	Equity	33,120	10	14.31	8.83	...		... Share particulars for ₹11.00 lakh are awaited.
			Bonus	1,43,579	10	14.36				
						28.67 [m]				
3.	Hyderabad Construction Company Limited, Hyderabad	To end of 1944-45	Preference	20,000	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	17.14	...	...		... Dividend not declared since 1958 as the Company has been running on loss.
		To end of 1978-79	Equity	360		0.31				
						17.45 [n]				
4.	Sirpur Paper Mills Limited, Sirpur Kagaznagar	To end of 1967-68	Preference	2,125	100	2.12	...	...		... Share particulars for ₹31.24 lakh are awaited.
			Equity	5,14,947	10	82.74				
						84.86 [o]				

(l) Includes ₹22.33 lakh invested out of Earmarked Funds. Shares were purchased at rates varying from Indian Government Currency from ₹60.50 to ₹85.71 (Osmania Sicca ₹100).
(m) Includes ₹17.83 lakh invested out of Earmarked Funds.
(n) Includes ₹17.38 lakh invested out of Earmarked Funds.
(o) Represents the amount met out of Earmarked Funds.

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Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
IV.	**Other Joint Stock Companies & Partnerships- (Contd.)**									
5.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 1982-83	Equity	1,19,788	100	1,19.85	26.62	...	...	Share particulars for ₹0.06 lakh are awaited.
			Bonus	30,000	100	30.00				
						1,49.85 (p)				
6.	Investa Industrial Corporation Limited, Bombay	1941-42	Preference	1,440	50	0.72	...	...	...	...
			Equity	1,440	100	1.44				
						2.16 (q)				
7.	Associated Cement Company Limited, Bombay	To end of 1967-68	Equity	15,574	100	31.35	...	...	...	Shares were purchased at rates varying from ₹105 to 230.
			Bonus	3,807						
		1982-83	Bonus	7,037	100	7.04				
						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 conseq-uent on reorganisation of States.
9.	Tata Chemicals Ltd., Bombay	1939-40	Preference	3,744	100	3.74 (x)	...	...	...	...
10.	Hindustan Development Corporation Limited, Calcutta	1944-45	Equity	43,200	10	4.32 (x)	...	...	...	...

(p) Investments figure of ₹1,19.85 lakh did not include ₹7.00 lakh representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.
(q) Includes ₹1.80 lakh invested out of Earmarked Funds.
(r) Includes ₹31.35 lakh invested out of Earmarked Funds.
(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	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
IV.	**Other Joint Stock Companies & Partnerships- (Contd.)**									
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	5,760	10	0.58	...	...	...	...
			Preference	576	100	0.57				
						1.15 (x)				
13.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sicca ₹25/- Indian Govt. Currency ₹21.43)	3.00 (x)	46.7	...	...	Information awaited from the Govt. Under Liquidation since 1960.
14.	Bakelite Hylam Limited, Secunderabad	To end of 1961-62	Equity	66,666	Osmania Sicca ₹50/-(Indian Govt. Currency ₹42.86)	3.33 (x)	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	26,664		13.33				
		1978-79	Bonus	31,663	10	3.17				
			Bonus	31,663	40	12.67				
		1982-83	Bonus	1,51,650	50	75.82				
						1,08.32				
15.	Investment in Corporation of India, Bombay	To end of 1967-68	Equity	4,839	100	5.62	...	...	...	Some Equity Shares were purchased at rates varying from ₹100 to 125.
			Bonus	484						
			Preference	1,267	1,000	12.67				
			Debentures	144	1,000	1.44				
						19.73 (x)				
16.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	8.57 (x)	23.43	...	...	Dissolved.

(x) Represents amount invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2012-13

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

(s) Includes ₹18.00 lakh invested out of Earmarked Funds.
(#) Includes ₹17.96 lakh invested out of Earmarked Funds.
($) Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.
(x) Represents amount invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
IV.	**Other Joint Stock Companies & Partnerships- (Contd.)**									
23.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 1967-68	Equity	63	(a)	0.07 (x) 0.01	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States
						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	8,500 400	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57) 1,000	0.43 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 Porcelin and Enamel Works Limited, Hyderabad	To end of 1942-43	Equity	1,000	Osmania Sicca ₹50/-(Indian Govt. Currency ₹42.86)	0.43 (x)	...	...	...	...

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
IV.	**Other Joint Stock Companies & Partnerships- (Contd.)**									
28.	The Hyderabad Industries Limited, Hyderabad[$]	To end of 1966-67	Equity	19,097	2.50	0.48 (x)	5.39	61.11	...	...
		1978-79	Bonus	1,33,679	2.50	7.16				
		1982-83		38,194	10.00					
			Bonus	76,388	10.00	7.64				
						15.28				
29.	The Hyderabad Tin Products Limited, Secunderabad	To end of 1974-75	Equity	5,000	10.00	0.21 (x)	...	...	...	(#) Share particulars are awaited.
		1980-81	Equity	5,000 (#)	2.71 (#)	0.14				
						0.07				
						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 awaited from the Government.

($) 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	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
IV.	**Other Joint Stock Companies & Partnerships- (Concld.)**									
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	2,14.28	...	Share particulars for ₹10,74.31 lakh are awaited.
36.	Godavari Fertilizers and Chemicals Limited Secunderabad($)	To end of 1986-87	...	82,80,000	10	8,28.00	26	...	...	Government disinvested entire equity holding. Information awaited from 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**	**...**	**2,75.39**	**...**	
V.	**CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-(*)**									
	Credit Co-operatives-									
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Limited, Hyderabad	To end of 2008-09	A Class	2,55,400	50 to 100	2,19,18.88	...	...	...	...

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

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

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

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SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Credit Co-operatives- (Concld.)									
ii)	Andhra Pradesh State Co-operative Bank Limited, Hyderabad	To end of 1965-66	A Class	68,000	100	68.00	...	18.40	...	...
iii)	Co-operative Agricultural Development Bank Limited	To end of 1971-72	A Class	9,950	1,000	1,10.97	...	...	...	Share particulars for ₹11.47 lakh are awaited.
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 1972-73	...	...	...	10.75	...	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 1999-2000	Equity	8,799	1,000	1,89.40	...	...	...	Share Particulars for ₹1,01.41 lakh are awaited.
2.	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 1984-85	...	...	...	64.00	...	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions	To end of 2005-06	...	...	...	28,84.94	...	...	...	...
	Total-Credit Co-operatives					**2,52,46.94**	**...**	**18.40**	**...**	
	Housing Co-operatives-									
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd., Hyd.	To end of 1995-96	...	...	...	1,26.59	...	...	...	...

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SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹ in Lakh)				
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Housing Co-operatives- (Concld.)									
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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SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹ in Lakh)				
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Warehousing and Marketing Co-operatives- (Concld.)									
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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SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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 lakh relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 lakh for which no shares are required to be issued. Share particulars for ₹48,08.10 lakh are awaited.
						70,66.16				
	Total- Dairy Co-operatives					**70,88.45**	**...**	**...**	**...**	
	Fishermens' Co-operatives-									
20.	Share Capital Contribution to Fishermen Co-operative Societies	To end of 2002-03	...	...	...	8,12.15	...	...	...	... Share particulars are awaited.
	Total- Fishermens' Co-operatives					**8,12.15**	**...**	**...**	**...**	

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SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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 lakh are awaited.
	Total- Co-operative Spinning Mills					**60,19.43**	**...**	**...**	**...**	
	Industrial Co-operatives-									
23.	Weavers Co-operative Societies affected by Cyclones	To end of 1977-78	...	...	...	80.00	...	...	...	...
24.	Federation of Industrial Co-operatives Limited	To end of 1975-76	Equity	1,250	Osmania Sicca ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.
25.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 1968-69	Equity	941	1,000	9.41	...	...	...	...
26	Andhra Pradesh State Hand-loom Weavers Co-operative Societies Limited, Vijayawada	To end of 1969-70	A Class	...	...	16.59	...	...	...	...
27.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Hyderabad	To end of 1990-91	A Class	63,000	100	6,53.93	...	...	...	Share particulars of ₹5,90.93 lakh are awaited.

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Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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 2011-12 2012-13	Ordinary	5,000 100	100 2,500	1,96.26 2.50 3.76 2.50 2,05.02	...	...	...	Share particulars for ₹1,97.52 lakh 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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Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Industrial Co-operatives- (Concld.)									
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					**27,80.02**	**...**	**...**	**...**	

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Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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	...	70.53(*)		... Share particulars for ₹1,36.00 lakh are awaited.
47.	Co-operative Printing Press	To end of 1972-73	...	...	...	2.88	...	...		... ...
48.	Lift Irrigation Co-operative Societies	To end of 1971-72	...	...	...	3.42	...	...		... ...
49.	Rice Mills	To end of 1968-69	...	...	...	1,52.95	...	...		... ...
50.	Andhra Pradesh Women Co-operative Finance Corporation Limited, Hyd.	To end of 1998-99	A Class	...	...	19,40.81	...	...		... ...
51.	Employment Production Oriented Co-operatives	To end of 1987-88	...	...	...	1,80.29 (x)	...	...		... (x) Includes investment of ₹1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
52.	Transport Co-operatives	To end of 1992-93	...	...	...	98.28	...	...		... ...

(*) Represents dividend of ₹34.50 for the year 2010-11 and ₹36.03 for the year 2011-12.

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Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Other Co-operatives- (Contd.)									
53.	Co-operative Societies for weaker sections	To end of 2003-04	...	...	...	1,95.84	...	...	...	...
54.	Hyderabad State Co-operative Bank Limited, Hyderabad	1957-58	Equity	5,000	100	5.00 (y)	...	...	...	...
55.	A.P. Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 2006-07 2007-08 2008-09	B Class B&C Class B Class	55,12,590	100	2,31,64.00 (@) 8,25.00 (z) 10,00.00	51	...	...	(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment. Share particulars for ₹1,94,76.41 lakh are awaited. (z) Margin Money Loans to SCs beneficiaries.
						2,49,89.00				
56.	Investments for assistance to Integrated Co-operative Development Project	To end of 2011-12 2012-13	...	...	...	86,66.50 (-)6.44 86,60.06	...	...	...	... Share particulars are awaited.
57.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 1998-99	A Class	2,44,683	100	3,56.93	95	...	...	... Share particulars for ₹1,12.25 lakh are awaited.

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
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 lakh for the welfare of STs for providing special employment. Share particulars for ₹17.50 lakh are awaited.
59.	Andhra Pradesh Vikalangula Co-operative Finance Corporation Limited, Hyd.	To end of 2011-12	...	...	...	14,65.43	...	...	...	Share particulars for are awaited.
		2012-13				75.00				
						15,40.43				
60.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 2010-11	A Class	1,29,92,009	100	1,38,27.58 (x)	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment. Share particulars for ₹58,98.07 lakh are awaited.
		2011-12		1,25,000	100	1,87.50				
		2012-13				50,00.00				
						1,90,15.08				
61.	Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyderabad	To end of 2010-11	...	72,500	100	8,23.73	...	...	...	Share particulars for ₹23,88.73 lakh are awaited.
		2011-12				25.00				
		2012-13				16,12.50				
						24,61.23				
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 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹in Lakh)				
V.	**Co-operative Institutions and Local Bodies- (Contd.)**									
	Other Co-operatives- (Concld.)									
63.	Other Co-operative Societies	To end of 2004-05	...	...	...	5,80.42 (x)	...	2.73	...	(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 2012-13	C Class	50,000	100	4,27.00 25.00 15,00.00 19,52.00	...	...	...	Share particulars for ₹19,02.00 lakh are awaited.
69.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 1998-99	...	6,000	1,000	3,10.00	...	...	...	Share particulars for ₹2,50.00 lakh are awaited.
	Total- Other Co-operatives					**6,30,20.97**	**...**	**73.26**	**...**	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2012-13

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
						(₹ in Lakh)				
V.	**Co-operative Institutions and Local Bodies- (Concld.)**									
	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 2011-12 2012-13	Ordinary	60,000	10	15,05.61	...	...	... ...	
						(-)2,03.86 (#)				
						13,01.75				
					Total-Tribal Area-Sub Plan	**15,59.83**	**...**	**...**	**...**	
					Total- Other Co-operatives and Tribal Area Sub Plan	**6,45,80.80**	**...**	**73.26**	**...**	
					Total- V Co-operative Institutions & Local Bodies	**13,65,10.99**	**...**	**91.66**	**...**	
					GRAND TOTAL	**62,10,49.20**	**...**	**63,64.95**	**...**	

(#) 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
			(₹in Lakh)		
		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 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Net Increase(+)/Decrease(-) ₹ in Lakh	Net Increase(+)/Decrease(-) Per cent	Interest paid
				(₹ in Lakh)				
E.	**PUBLIC DEBT-**							
6003	**Internal Debt of the State Government-**							
101	Market Loans(*)	7,50,89,62.65	2,00,00,00.00	34,01,60.73	9,16,88,01.92	(+)1,65,98,39.27	(+)22.10	64,68,44.31
103	Loans from Life Insurance Corporation of India	5,95,09.26	...	1,07,38.65	4,87,70.61	(-)1,07,38.65	(-)18.05	46,93.60
104	Loans from General Insurance Corporation of India	93,24.37	...	8,83.69	84,40.68	(-)8,83.69	(-)9.48	11,41.56
105	Loans from the National Bank for Agriculture and Rural Development	48,59,90.16	13,97,03.97	9,26,84.72	53,30,09.41	(+)4,70,19.25	(+)9.67	3,41,53.20
106	Compensation and Other Bonds	9,74,54.90	...	2,43,60.98	7,30,93.92	(-)2,43,60.98	(-)25.00	3,07,06.24
108	Loans from National Co-operative Development Corporation	1,09,97.82	12,67.43	53,15.40	69,49.85	(-)40,47.97	(-)36.81	14,54.96
109	Loans from Other Institutions(*)	(-)23,24,26.99	...	5,76,94.47	(-)29,01,21.46 (y)	(-)5,76,94.47	(-)24.82	64,42.89
110	Ways and Means Advances from the Reserve Bank of India	...	...	...		...	...	...
111	Special Securities issued to NSSF of Central Government	2,64,39,59.82	7,18,00.00	12,12,09.70	2,59,45,50.12	(-)4,94,09.70	(-)1.87	25,64,06.82
	Total- 6003	**10,58,37,71.99**	**2,21,27,71.40**	**65,30,48.34**	**12,14,34,95.05**	**(+)1,55,97,23.06**	**(+)14.74**	**98,18,43.58**
6004	**Loans and Advances from the Central Government-**							
01	**Non-Plan Loans-**							
115	Loans for Modernization of Police Force	73,97.53	1,23.42 (a)	5,22.28	69,98.67	(-)3,98.86	(-)5.39	...
201	House Building Advances	6,26.57	...	1,28.18	4,98.39	(-)1,28.18	(-)20.46	...
277	General Education Scholarships	1,75.52	...	...	175.52	...	...	...
	Total- 01	**81,99.62**	**1,23.42**	**6,50.46**	**76,72.58**	**(-)5,27.04**	**(-)6.43**	**9,61.98**

(*) Details of individual loans are given in Annexure to this statement.
(y) Minus balance is mainly due to accounting for payments without corresponding credits and are under investigation/reconciliation.
(a) Amount restored during 2012-13 which was erroneously written-off to MH-0075 during 2011-12

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 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Net Increase(+)/Decrease(-) ₹ in Lakh	Net Increase(+)/Decrease(-) Per cent	Interest paid
				(₹in Lakh)				
E.	**PUBLIC DEBT-**							
6004	**Loans and Advances from the Central Govt- (Concld)**							
02	**Loans for State/Union Territory Plan Schemes-**							
101	Block Loans	91,57,60.92	11,81,74.51	4,21,67.28	99,17,68.15	(+)7,60,07.23	(+)8.30	2,14,93.03
105	State Plan loans consolidated in terms of recommendation of the 12th Finance Commission	80,12,10.97	...	7,16,99.90 (b)	72,95,11.07	(-)7,16,99.90	(-)8.95	7,16,54.55
	Total- 02	**1,71,69,71.89**	**11,81,74.51**	**11,38,67.18**	**1,72,12,79.22**	**(+)43,07.33**	**(+)0.25**	**9,31,47.58**
03	**Loans for Central Plan Schemes-**							
288	Relief & Rehabilitation of displaced persons & repatriates	1,25.20	...	1,18.74 (b)	6.46	(-)1,18.74	(-)94.84	...
328	Mining and Metallurgical Industries	3,52.66	...	...	3,52.66	...	...	...
	Total- 03	**4,77.86**	**...**	**1,18.74 (b)**	**3,59.12**	**(-)1,18.74**	**(-)24.85**	**...**
04	**Loans for Centrally Sponsored Plan Schemes-**							
298	Co-operation	0.02	...	...	0.02	...	...	...
	Total- 04	**0.02**	**...**	**...**	**0.02**	**...**	**...**	**...**
07	**Pre 1984-85 Loans-**							
101	Rehabilitation of Displaced persons, Repatriates etc.	1,28.71	...	...	1,28.71	...	...	...
102	National Loan Scholarship Scheme	6,43.98	...	...	6,43.98	...	...	...
109	Rehabilitation of Goldsmiths	1,00.79	...	...	1,00.79	...	...	...
	Total- 07	**8,73.48**	**...**	**...**	**8,73.48**	**...**	**...**	**...**
	Total- 6004	**1,72,65,22.87**	**11,82,97.93**	**11,46,36.38 (h)**	**1,73,01,84.42**	**(+)36,61.55**	**(+)0.21**	**9,41,09.56**
	Total- E. PUBLIC DEBT	**12,31,02,94.86**	**2,33,10,69.33**	**76,76,84.72**	**13,87,36,79.47**	**(+)1,56,33,84.61**	**(+)12.70**	**1,07,59,53.14**

(b) Includes amount of ₹13,91.82 lakh & ₹1,18.74 lakh which was written-off by M/o Finance against outstanding balances of consolidated loans (6004-02-105) & central loans (6004-03-288) respectively on recommendations of 13th Finance Commission.

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 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Net Increase(+)/Decrease(-) ₹ in Lakh	Net Increase(+)/Decrease(-) Per cent	Interest paid
				(₹ in Lakh)				
I.	**SMALL SAVINGS, PROVIDENT FUNDS, ETC.**							
(b)	**State Provident Funds-**							
8009	**State Provident Funds-**							
01	**Civil-**							
101	General Provident Fund	83,45,69.82	28,66,35.35	20,93,49.29	91,18,55.88	(+)7,72,86.06	(+)9.26	6,64,68.22
102	Contributory Provident Fund	61.95	19.80	18.45	63.30	(+)1.35	(+)2.18	...
103	ICS Provident Fund	14.52	(-)0.19 (x)	...	14.33	(-)0.19	(-)1.31	...
104	All India Services Provident Fund	56,11.53	11,21.68	7,08.10	60,25.11	(+)4,13.58	(+)7.37	4,34.61
	Total- 01	**84,02,57.82**	**28,77,76.64**	**21,00,75.84**	**91,79,58.62**	**(+)7,77,00.80**	**(+)9.25**	**6,69,02.83**
60	**Other Provident Funds-**							
103	Other Miscellaneous Provident Funds	18,78.83	4.07	0.52	18,82.38	(+)3.55	(+)0.19	...
	Total- 60	**18,78.83**	**4.07**	**0.52**	**18,82.38**	**(+)3.55**	**(+)0.19**	**...**
	Total- 8009 State Provident Funds	**84,21,36.65**	**28,77,80.71**	**21,00,76.36**	**91,98,41.00**	**(+)7,77,04.35**	**(+)9.23**	**6,69,02.83**
	Total- (b) State Provident Funds	**84,21,36.65**	**28,77,80.71**	**21,00,76.36**	**91,98,41.00**	**(+)7,77,04.35**	**(+)9.23**	**6,69,02.83**
(c)	**Other Accounts-**							
8011	**Insurance and Pension Funds-**							
101	Postal Insurance and Life Annuity Fund	87.75	1.53	0.30	88.98	(+)1.23	(+)1.40	...
102	Family Pension Funds	29.46	(-)0.03 (x)	0.06	29.37	(-)0.09	(-)0.31	...
103	Central Government Employees' Group Insurance Scheme	(-)0.31 ($)	...	...	(-)0.31 (y)	...	...	...
104	Union Territory Employees' Group Insurance Scheme	0.10	...	...	0.10	...	...	...
105	State Government Insurance Fund	24,83,14.95 (c)	5,71,37.71	2,13,88.44	28,40,64.22	(+)3,57,49.27	(+)14.40	1,90,46.85

(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).
(y) Minus Balance is under Investigation.
(c) Opening Balance differs from previous year's Closing Balance by ₹62.11 lakh as the amount was transferred proforma from MH 8011-105-03-000 to MH 8011-107-02-000.

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 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Net Increase(+)/Decrease(-) ₹ in Lakh	Net Increase(+)/Decrease(-) Per cent	Interest paid
				(₹ in Lakh)				
I.	**SMALL SAVINGS, PROVIDENT FUNDS, ETC – (Concld)**							
(c)	**Other Accounts- (Concld)**							
8011	**Insurance and Pension Funds- (Concld)**							
106	Other Insurance and Pension Funds	(-)1,21,81.44 (#)	50,26.13	10,15.14	(-)81,70.45 (y)	(+)40,10.99	(+)32.93	...
107	Andhra Pradesh State Government Employees' Group Insurance Scheme	4,71,71.29 (d)	80,30.66	65,29.76	4,86,72.19	(+)15,00.90	(+)3.18	41,09.33
	Total- 8011	**28,34,21.80**	**7,01,96.00**	**2,89,33.70**	**32,46,84.10**	**(+)4,12,62.30**	**(+)14.56**	**2,31,56.18**
	Total- (c) Other Accounts	**28,34,21.80**	**7,01,96.00**	**2,89,33.70**	**32,46,84.10**	**(+)4,12,62.30**	**(+)14.56**	**2,31,56.18**
	Total- I. Small Savings, Provident Funds, etc.	**1,12,55,58.45**	**35,79,76.71**	**23,90,10.06**	**1,24,45,25.10**	**(+)11,89,66.65**	**(+)10.57**	**9,00,59.01**
	GRAND TOTAL	**13,43,58,53.31**	**2,68,90,46.04**	**1,00,66,94.78**	**15,11,82,04.57**	**(+)1,68,23,51.26**	**(+)12.52**	**1,16,60,12.15**

(#) Opening Balance differs from previous year's Closing Balance by ₹0.01 lakh (Increased)
(y) Minus Balance is under Investigation.
(d) Please refer foot note (c) at page no.292

ANNEXURE TO STATEMENT No.15

	Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
			(₹in Lakh)		
E.	**PUBLIC DEBT-**				
6003	**Internal Debt of the State Government-**				
101	Market Loans-				
(01)	Market Loans bearing Interest-				
I)	7.80% Andhra Pradesh State Development Loan 2012	3,86,70.50	...	3,86,70.50	...
II)	7.90% Andhra Pradesh State Development Loan 2012	2,50,00.00	...	2,50,00.00	...
III)	7.80% Andhra Pradesh State Development Loan 2012(II Series)	4,42,81.91	...	4,42,81.91	...
IV)	6.67% Andhra Pradesh State Development Loan 2012	2,94,65.00	...	2,94,65.00	...
V)	6.60% Andhra Pradesh State Development Loan 2013	8,08,85.00	...	8,08,85.00	...
VI)	6.95% Andhra Pradesh State Development Loan 2013	8,75,99.52	...	8,75,98.82	...[(a)]
VII)	6.75% Andhra Pradesh State Development Loan 2013	3,42,19.03	...	3,42,19.03	...
VIII)	6.40% Andhra Pradesh State Development Loan 2013	8,27,99.55	...	...	8,27,99.55
IX)	6.35% Andhra Pradesh State Development Loan 2013	4,04,26.42	...	...	4,04,26.42
X)	6.20% Andhra Pradesh State Development Loan 2013	4,62,13.76	...	...	4,62,13.76
XI)	6.03% Andhra Pradesh State Development Loan 2013	5,00,00.00	...	...	5,00,00.00
XII)	6.35% Andhra Pradesh State Development Loan 2013(II Series)	5,31,52.60	...	...	5,31,52.60
XIII)	5.60% Andhra Pradesh State Development Loan 2014	7,32,44.60	...	...	7,32,44.60
XIV)	5.70% Andhra Pradesh State Development Loan 2014	5,90,61.80	...	...	5,90,61.80
XV)	7.32% Andhra Pradesh State Development Loan 2014	3,21,14.90	...	...	3,21,14.90
XVI)	7.36% Andhra Pradesh State Development Loan 2014	7,34,86.80	...	...	7,34,86.80
XVII)	6.20% Andhra Pradesh State Development Loan 2015	4,62,25.33	...	...	4,62,25.33
XVII)	5.85% Andhra Pradesh State Development Loan 2015	2,63,82.99	...	...	2,63,82.99
XIX)	7.02% Andhra Pradesh State Development Loan 2015	3,54,33.60	...	...	3,54,33.60

(a) The unclaimed balance of ₹70,000/- relating to 6.95 per cent APSD Loan 2013 transferred proforma from "Market Loans bearing interest" to "Market Loans not bearing interest".

ANNEXURE TO STATEMENT No.15

	Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
			(₹in Lakh)		
6003	**Internal Debt of the State Government- (Contd.)**				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
XX)	7.17% Andhra Pradesh State Development Loan 2017	46,86.20	...	...	46,86.20
XXI)	7.77% Andhra Pradesh State Development Loan 2015	7,82,74.70	...	...	7,82,74.70
XXII)	7.39% Andhra Pradesh State Development Loan 2015	4,82,10.00	...	...	4,82,10.00
XXIII)	7.34% Andhra Pradesh State Development Loan 2015	3,75,00.00	...	...	3,75,00.00
XXIV)	7.32% Andhra Pradesh State Development Loan 2016	3,16,52.50	...	...	3,16,52.50
XXV)	7.89% Andhra Pradesh State Development Loan 2016	5,00,00.00	...	...	5,00,00.00
XXVI)	8.65% Andhra Pradesh State Government Stock 2016	7,42,15.50	...	...	7,42,15.50
XXVII)	7.74% Andhra Pradesh State Development Loan 2016	4,00,00.00	...	...	4,00,00.00
XXVIII)	7.93% Andhra Pradesh State Development Loan 2016	4,08,78.00	...	...	4,08,78.00
XXIX)	5.90% Andhra Pradesh State Development Loan 2017	3,05,97.50	...	...	3,05,97.50
XXX)	7.99% Andhra Pradesh State Development Loan 2017	3,00,00.00	...	...	3,00,00.00
XXXI)	8.17% Andhra Pradesh State Development Loan 2017	3,75,00.00	...	...	3,75,00.00
XXXII)	8.40% Andhra Pradesh State Government Stock 2017	4,00,00.00	...	...	4,00,00.00
XXXIII)	8.45% Andhra Pradesh State Government Stock 2017	6,00,00.00	...	...	6,00,00.00
XXXIV)	8.00% Andhra Pradesh State Government Stock 2017	6,00,00.00	...	...	6,00,00.00
XXXV)	8.40% Andhra Pradesh State Government Stock 2017	7,50,00.00	...	...	7,50,00.00
XXXVI)	8.48% Andhra Pradesh State Government Stock 2017	5,00,00.00	...	...	5,00,00.00
XXXVII)	7.92% Andhra Pradesh State Government Stock 2018	5,00,00.00	...	...	5,00,00.00
XXXVIII)	7.98% Andhra Pradesh State Government Stock 2018	8,00,00.00	...	...	8,00,00.00
XXXIX)	8.45% Andhra Pradesh State Government Stock 2018	15,00,00.00	...	...	15,00,00.00
XL)	8.41% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
XLI)	9.40% Andhra Pradesh State Government Stock 2018	5,00,00.00	...	...	5,00,00.00

ANNEXURE TO STATEMENT No.15

	Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
			(₹in Lakh)		
6003	**Internal Debt of the State Government- (Contd.)**				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
XLII)	9.89% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
XLIII)	8.11% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
XLIV)	8.25% Andhra Pradesh State Government Stock 2018	10,00,00.00	...	...	10,00,00.00
XLV)	7.10% Andhra Pradesh State Government Stock 2018	15,00,00.00	...	...	15,00,00.00
XLVI)	5.80% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
XLVII)	7.13% Andhra Pradesh State Government Stock 2019	16,32,60.00	...	...	16,32,60.00
XLVIII)	7.45% Andhra Pradesh State Government Stock 2019	12,11,55.00	...	...	12,11,55.00
XLIX)	8.59% Andhra Pradesh State Government Stock 2019	19,15,00.00	...	...	19,15,00.00
L)	8.09% Andhra Pradesh State Government Stock 2019	1,74,44.00	...	...	1,74,44.00
LI)	7.50% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LII)	7.11% Andhra Pradesh State Government Stock 2019	16,00,00.00	...	...	16,00,00.00
LIII)	7.45% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LIV)	7.83% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LV)	7.93% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LVI)	7.85% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LVII)	8.19% Andhra Pradesh State Government Stock 2019	20,00,00.00	...	...	20,00,00.00
LVIII)	8.10% Andhra Pradesh State Government Stock 2019	14,00,00.00	...	...	14,00,00.00
LIX)	8.22% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LX)	8.10% Andhra Pradesh State Government Stock 2019	10,00,00.00	...	...	10,00,00.00
LXI)	8.26% Andhra Pradesh State Government Stock 2019	5,00,00.00	...	...	5,00,00.00
LXII)	8.25% Andhra Pradesh State Government Stock 2019	5,00,00.00	...	...	5,00,00.00
LXIII)	8.48% 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 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
			(₹in Lakh)		
6003	**Internal Debt of the State Government- (Contd.)**				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
LXIV)	8.39% Andhra Pradesh State Government Stock 2019	13,83,14.00	...	...	13,83,14.00
LXV)	8.57% Andhra Pradesh State Government Stock 2020	15,00,00.00	...	...	15,00,00.00
LXVI)	8.49% Andhra Pradesh State Government Stock 2020	5,00,00.00	...	...	5,00,00.00
LXVII)	8.07% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXVIII)	8.11% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXIX)	8.18% Andhra Pradesh State Development Loan 2020	10,00,00.00	...	...	10,00,00.00
LXX)	8.42% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXXI)	8.37% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXXII)	8.52% Andhra Pradesh State Government Stock 2020	5,00,00.00	...	...	5,00,00.00
LXXIII)	8.39% Andhra Pradesh State Government Stock 2020	10,00,00.00	...	...	10,00,00.00
LXXIV)	8.35% Andhra Pradesh State Government Stock 2020	5,00,00.00	...	...	5,00,00.00
LXXV)	8.53% Andhra Pradesh State Government Stock 2021	10,00,00.00	...	...	10,00,00.00
LXXVI)	8.51% Andhra Pradesh State Government Stock 2021	14,50,00.00	...	...	14,50,00.00
LXXVII)	8.37% Andhra Pradesh State Government Stock 2021	5,50,00.00	...	...	5,50,00.00
LXXVIII)	8.47% Andhra Pradesh State Government Stock 2021	12,00,00.00	...	...	12,00,00.00
LXXIX)	8.67% Andhra Pradesh State Government Stock 2021	10,00,00.00	...	...	10,00,00.00
LXXX)	8.60% Andhra Pradesh State Government Stock 2021	10,00,00.00	...	...	10,00,00.00
LXXXI)	8.66% Andhra Pradesh State Government Stock 2021	18,00,00.00	...	...	18,00,00.00
LXXXII)	8.56% Andhra Pradesh State Government Stock 2021	20,00,00.00	...	...	20,00,00.00
LXXXIII)	8.63% Andhra Pradesh State Government Stock 2021	20,00,00.00	...	...	20,00,00.00
LXXXIV)	8.90% Andhra Pradesh State Government Stock 2021	16,24,58.00	...	...	16,24,58.00
LXXXV)	9.04% Andhra Pradesh State Government Stock 2021	3,75,42.00	...	...	3,75,42.00

ANNEXURE TO STATEMENT No.15

	Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
			(₹in Lakh)		
6003	**Internal Debt of the State Government- (Contd.)**				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Contd.)				
LXXXVI)	9.17% Andhra Pradesh State Government Stock 2021	10,00,00.00	...	...	10,00,00.00
LXXXVII)	9.25% Andhra Pradesh State Government Stock 2021	5,00,00.00	...	...	5,00,00.00
LXXXVIII)	8.72% Andhra Pradesh State Government Stock 2022	10,00,00.00	...	...	10,00,00.00
LXXXIX)	8.71% Andhra Pradesh State Government Stock 2022	10,00,00.00	...	...	10,00,00.00
XC)	8.97% Andhra Pradesh State Government Stock 2022	10,00,00.00	...	...	10,00,00.00
XCI)	9.20% Andhra Pradesh State Government Stock 2022	...	15,00,00.00	...	15,00,00.00
XCII)	9.14% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
XCIII)	9.12% Andhra Pradesh State Government Stock 2022	...	10,00,00.00	...	10,00,00.00
XCIV)	8.86% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
XCV)	8.89% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
XCVI)	8.90% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
XCVII)	8.84% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
XCVIII)	8.90% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
XCIX)	8.90% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
C)	8.91% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
CI)	8.89% Andhra Pradesh State Development Loans 2022	...	7,50,00.00	...	7,50,00.00
CII)	8.86% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
CIII)	8.80% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
CIV)	8.85% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
CV)	8.91% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
CVI)	8.91% Andhra Pradesh State Government Stock 2022	...	7,50,00.00	...	7,50,00.00
CVII)	8.59% Andhra Pradesh State Government Stock 2023	...	20,00,00.00	...	20,00,00.00

ANNEXURE TO STATEMENT No.15

	Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
			(₹in Lakh)		
6003	**Internal Debt of the State Government- (Contd.)**				
101	Market Loans- (Contd.)				
(01)	Market Loans bearing Interest- (Concld.)				
CVIII)	8.72% Andhra Pradesh State Government Stock 2023	...	25,00,00.00	...	25,00,00.00
CVIX)	8.59% Andhra Pradesh State Government Stock 2023	...	5,00,00.00	...	5,00,00.00
CVX)	8.64% Andhra Pradesh State Government Stock 2023	...	20,00,00.00	...	20,00,00.00
	Total- (01) Market Loans bearing Interest	**7,50,88,50.71**	**2,00,00,00.00**	**34,01,20.26**	**9,16,87,29.75** [(h)]
(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
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	1.56	...	...	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

(b) Excludes unclaimed balances of ₹70,000/- as per foot note (a) at page no.294 of this annexure.

ANNEXURE TO STATEMENT No.15

	Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
			(₹in Lakh)		
6003	**Internal Debt of the State Government- (Contd.)**				
101	Market Loans- (Concld.)				
(02)	Market loans not bearing Interest- (Concld)				
XVI)	11.85% Andhra Pradesh State Development Loan 2009	0.90	...	...	0.90
XVII)	11.50% Andhra Pradesh State Development Loan 2010	1.25	...	...	1.25
XVIII)	10.52% Andhra Pradesh State Development Loan 2010	0.60	...	...	0.60
XIX)	11.50% Andhra Pradesh State Development Loan 2010	7.16	...	5.50	1.66
XX)	12.00% Andhra Pradesh State Development Loan 2011	4.62	...	4.00	0.62
XXI)	10.35% Andhra Pradesh State Development Loan 2011	25.00	...	25.00	...
XXII)	6.95% Andhra Pradesh State Development Loan 2013	...	...	...	0.70
	Total-(02) Market Loans not bearing interest	**1,11.94**	**...**	**40.47**	**72.17**(c)
	Total-101	**7,50,89,62.65**	**2,00,00,00.00**	**34,01,60.73**	**9,16,88,01.92**
109	**Loans from Other Institutions-**				
I)	Loans from the Rural Electrification Corporation	1,03,25.86	...	20,67.17	82,58.69
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	6,04,76.00	...	1,76,71.86	4,28,04.14
V)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	(-)85,51.33	...	...	(-)85,51.33(y)
VI)	Loans from Andhra Pradesh Power Finance Corporation	(-)13,02,11.30	...	1,68,29.00	(-)14,70,40.30 (y)
VII)	Loans from AP TRANSCO Bonds	(-)23,34,02.00	...	...	(-)23,34,02.00 (y)
VIII)	Loans from State Bank of Hyderabad	1,05,71.59	...	83,14.90	22,56.69

(c) Includes unclaimed balance of ₹70,000/- as per foot note (a) at page no.294 of this annexure

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

ANNEXURE TO STATEMENT No.15

	Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
			(₹in Lakh)		
6003	**Internal Debt of the State Government- (Concld.)**				
109	**Loans from Other Institutions- (Concld.)**				
IX)	Loans from APSRRDA Society (HUDCO)	72,42.33	...	8,43.48	63,98.85
X)	Loans from State Water and Sanitary Mission (HUDCO)	2,12,28.24	...	53,03.04	1,59,25.20
XI)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	12,35.71	...	12,81.02	(-)45.31 (y)
XII)	Loans from Andhra Pradesh Road Development Corporation (HUDCO)	2,91,59.91	...	53,84.00	2,37,75.91
	Total- 109 Loans from Other Institutions	**(-)23,24,26.99**	**...**	**5,76,94.47**	**(-)29,01,21.46 (y)**

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

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
					(₹ in Lakh)					
2012-13	72.17	…	…	…	…	…	…	…	…	72.17
2013-14	27,25,92.33	1,06,25.10	8,83.68	9,46,94.40	2,43,62.81	…	12,31,46.90	50,24.34	…	53,13,29.56
2014-15	27,33,41.70	73,73.55	8,72.88	10,06,50.79	2,43,62.81	…	12,47,62.90	20,33.04	…	53,33,97.68
2015-16	26,82,45.52	41,20.47	8,38.17	10,83,95.69	2,43,62.81	…	13,24,18.85	16,80.72	…	54,00,62.23
2016-17	27,25,93.50	39,11.55	8,38.16	8,67,75.72	1.83	…	14,74,47.60	14,69.49	…	51,30,37.84
2017-18	70,02,83.70	37,10.96	8,17.47	6,64,11.29	1.83	…	14,74,47.60	5,44.91	…	91,92,17.77
2018-19	1,09,33,59.00	32,11.87	7,52.32	4,96,58.91	1.83	…	15,10,37.60	1.50	…	1,29,80,23.03
2019-20	1,53,83,14.00	31,89.11	7,27.28	2,79,40.79	…	…	15,10,37.60	…	…	1,72,12,08.79
2020-21	1,20,00,00.00	31,53.85	6,09.88	…	…	…	15,10,37.60	…	…	1,35,48,01.33
2021-22	1,55,00,00.00	19,95.29	5,71.72	…	…	…	15,10,37.60	…	…	1,70,36,04.61
2022-23	2,00,00,00.00	19,95.29	5,26.24	…	…	…	15,10,37.60	…	…	2,15,35,59.13
2023-24	…	18,55.23	4,76.64	…	…	…	15,10,37.60	…	…	15,33,69.47
2024-25	…	18,55.23	4,07.20	…	…	…	15,10,37.60	…	…	15,33,00.03
2025-26	…	7,97.84	2,75.76	…	…	…	14,53,32.25	…	…	14,64,05.85
2026-27	…	4,74.00	1,92.44	…	…	…	13,63,96.55	…	…	13,70,62.99
2027-28	…	4,74.00	1,92.44	…	…	…	13,06,70.00	…	…	13,13,36.44

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
					(₹ in Lakh)					
2028-29	…	…	97.05	…	…	…	11,73,65.05	…	…	11,74,62.10
2029-30	…	…	…	…	…	…	9,94,76.75	…	…	9,94,76.75
2030-31	…	…	…	…	…	…	7,51,16.90	…	…	7,51,16.90
2031-32	…	…	…	…	…	…	5,05,46.75	…	…	5,05,46.75
2032-33	…	…	…	…	…	…	2,98,27.90	…	…	2,98,27.90
2033-34	…	…	…	…	…	…	2,78,90.70	…	…	2,78,90.70
2034-35	…	…	…	…	…	…	2,62,74.70	…	…	2,62,74.70
2035-36	…	…	…	…	…	…	1,86,18.75	…	…	1,86,18.75
2036-37	…	…	…	…	…	…	35,90.00	…	…	35,90.00
2037-38	…	…	…	…	…	…	35,90.00	…	…	35,90.00
Maturity details not Available	…	…	…	…	…	…	…	…	(-)29,01,21.45	(-)29,01,21.45
Total	**9,16,88,01.92**	**4,87,43.36**	**90,79.33**	**53,45,27.59**	**7,30,93.92**	**…**	**2,59,71,83.35**	**1,07,54.00**	**(-)29,01,21.45**	**12,15,20,62.01**
Ledger	**9,16,88,01.92**	**4,87,70.61**	**84,40.68**	**53,30,09.41**	**7,30,93.92**	**…**	**2,59,45,50.12**	**69,49.85**	**(-)29,01,21.45**	**12,14,34,95.05**
Difference	**…**	**27.25**	**(-)6,38.65**	**(-)15,18.18**	**…**	**…**	**(-)26,33.23**	**(-)38,04.15**	**…**	**(-)85,66.96**

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
			(₹in Lakh)			
2013-14	6,31.19	8,72,24.60	…	…	…	8,78,55.79
2014-15	6,16.05	8,74,84.79	…	…	…	8,81,00.84
2015-16	6,04.67	8,77,24.69	…	…	…	8,83,29.36
2016-17	6,03.39	8,77,42.28	…	…	…	8,83,45.67
2017-18	6,00.60	8,77,54.25	…	…	…	8,83,54.85
2018-19	5,41.48	8,77,68.03	…	…	…	8,83,09.51
2019-20	5,13.00	8,77,68.03	…	…	…	8,82,81.03
2020-21	5,06.06	8,77,68.03	…	…	…	8,82,74.09
2021-22	4,99.61	8,77,68.03	…	…	…	8,82,67.64
2022-23	4,95.42	8,77,68.03	…	…	…	8,82,63.45
2023-24	4,81.23	4,38,90.22	…	…	…	4,43,71.45
2024-25	4,67.04	1,74,59.95	…	…	…	1,79,26.99
2025-26	4,59.94	67,96.17	…	…	…	72,56.11
2026-27	3,15.90	38,39.31	…	…	…	41,55.21
2027-28	1,61.48	21,89.99	…	…	…	23,51.47
2028-29	…	9,51.01	…	…	…	9,51.01
2029-30	…	4,95.66	…	…	…	4,95.66
2030-31	…	75.84	…	…	…	75.84
2031-32	…	45.07	…	…	…	45.07
2032-33	…	24.12	…	…	…	24.12
In-Operative Loans	1,75.52	…	3,59.12	0.02	8,73.48	14,08.14
B2B Loans	...	76,87,41.12	…	…	…	76,87,41.12
TOTAL	**76,72.58**	**1,72,12,79.22**	**3,59.12**	**0.02**	**8,73.48**	**1,73,01,84.42**

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

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

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2013									Share in Total
	Market Loans bearing Interest	Compensa-tion and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC	GIC	NABARD	NCDC	Others	Total	
					(₹in Lakh)					
5.00 to 5.99	28,92,86.89	10.97	…	…	…	…	…	…	28,92,97.86	2.38
6.00 to 6.99	31,88,17.66	…	…	…	…	…	…	…	31,88,17.66	2.62
7.00 to 7.99	1,72,66,51.70	…	…	93,75.00	…	…	…	…	1,73,60,26.70	14.29
8.00 to 8.99	6,17,14,31.50	7,30,82.94	…	85,90.88	…	…	5,23.36	…	6,25,36,28.68	51.46
9.00 to 9.99	66,25,42.00	…	2,00,06,25.35	3,07,77.47	16,50.46	…	18,42.48	…	2,69,74,37.76	22.20
10.00 to 10.99	…	…	59,65,58.00	…	38.80	…	17,97.28	…	59,83,94.08	4.92
11.00 to 11.99	…	…	…	…	2,16.66	…	4,18.01	…	6,34.67	0.01
12.00 to 12.99	…	…	…	…	15,66.49	…	…	…	15,66.49	0.01
13.00 to 13.99	…	…	…	…	56,06.92	…	12.80	…	56,19.72	0.05
Information is not available with PAG(A&E)	…	…	…	…	…	53,45,27.58	47,23.22	(-)29,01,21.45	24,91,29.35	2.05
Floating Rate	…	…	…	…	…	…	14,36.84	…	14,36.84	0.01
Total	**9,16,87,29.75**	**7,30,93.91**	**2,59,71,83.35**	**4,87,43.35**	**90,79.33**	**53,45,27.58**	**1,07,53.99**	**(-)29,01,21.45**	**12,15,19,89.81**	**1,00.00**

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2013 — Loans & Advances from the Central Government	Share in Total
7 to 7.99	72,95,11.08	42.16
8 to 8.99	…	…
9 to 9.99	22,34,91.09	12.92
10 to 10.99	14.99	0.00
11 to 11.99	24,32.74	0.14
12 to 12.99	43,33.06	0.25
13 to 13.99	2,52.21	0.01
Back to Back Loans	76,87,41.12	44.43
In-operatives	14,08.14	0.08
TOTAL	**1,73,01,84.43**	**100.00**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
F. LOANS AND ADVANCES-								
A. GENERAL SERVICES-								
(i) Pension and Miscellaneous General Services-								
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 MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. SOCIAL SERVICES-								
(i) Education, Sports, Art and Culture-								
6202 Loans for Education, Sports, Art and Culture-								
01 General Education-								
202 Secondary Education-								
(01) Loans for Secondary Education	12,56.00	...	12,56.00	...	...	12,56.00	...	...
Total- 202	**12,56.00**	**...**	**12,56.00**	**...**	**...**	**12,56.00**	**...**	**...**
203 University and Higher Education-								
(01) Loans for Higher Education	6,58.75	...	6,58.75	...	...	6,58.75	...	...
(04) Loans to Nagarjuna University	13.30	...	13.30	...	...	13.30	...	...
Total- 203	**6,72.05**	**...**	**6,72.05**	**...**	**...**	**6,72.05**	**...**	**...**
Total- 01	**19,28.05**	**...**	**19,28.05**	**...**	**...**	**19,28.05**	**...**	**...**
02 Technical Education-								
104 Polytechnics-								
(04) Loans to A.P. Industrial Infrastructure Corporation	35,71.72	...	35,71.72	...	...	35,71.72	...	...
Total- 104	**35,71.72**	**...**	**35,71.72**	**...**	**...**	**35,71.72**	**...**	**...**
105 Engineering/Technical Colleges & Institutes-								
(01) Loans for Technical Education	73.63	...	73.63	...	...	73.63	...	...
Total- 105	**73.63**	**...**	**73.63**	**...**	**...**	**73.63**	**...**	**...**
800 Other Loans-								
(02) Other Technical Education Loans	3.21	...	3.21	...	...	3.21	...	...
Total- 800	**3.21**	**...**	**3.21**	**...**	**...**	**3.21**	**...**	**...**
Total- 02	**36,48.56**	**...**	**36,48.56**	**...**	**...**	**36,48.56**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6202 Loans for Education, Sports, Art and Culture- (Concld.)								
03 Sports and Youth Services-								
789 Special component plan for schedule castes								
(05) Loan to SAAP	...	81.00	81.00	...		81.00	(+)81.00	...
Total 789	...	81.00	81.00	...		81.00	(+)81.00	...
796 Tribal Area Sub plan								
(05) Loan to SAAP	...	33.00	33.00	...		33.00	(+)33.00	...
Total 796	...	33.00	33.00	...		33.00	(+)33.00	...
800 Other Loans-								
(01) Loans for Sports	0.37	...	0.37	...	...	0.37	...	...
(04) Loans to Sports Authority of A.P.	1,88,49.92	5,31.96	1,93,81.88	...	...	1,93,81.88	(+)5,31.96	...
(05) Loan to SAAP	...	3,86.00	3,86.00	...	...	3,86.00	**(+)386.00**	
Total- 800	**1,88,50.29**	**9,17.96**	**1,97,68.25**	**...**	**...**	**1,97,68.25**	**(+)9,17.96**	**...**
Total- 03	**1,88,50.29**	**10,31.96**	**1,98,82.25**	**...**	**...**	**1,98,82.25**	**(+)10,31.96**	**...**
04 Art and Culture-								
102 Promotion of Arts and Culture-								
(01) Loans for art and Culture	0.20	...	0.20	...	...	0.20	...	...
Total- 102	0.20	...	0.20	...	...	0.20	**...**	**...**
Total- 04	0.20	...	0.20	...	...	0.20	**...**	**...**
Total- 6202	**2,44,27.10**	**10,31.96** (10,31.96)(¥)	**2,54,59.06**	**...**	**...**	**2,54,59.06**	**(+)10,31.96**	**0.44**
Total- (i)Education, Sports, Art & Culture	**2,44,27.10**	**10,31.96**	**2,54,59.06**	**...**	**...**	**2,54,59.06**	**(+)10,31.96**	**0.44**

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
(ii) Health and Family Welfare-								
6210 Loans for Medical and Public Health-								
01 Urban Health Services-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Health Medical Housing and Infrastructure Development Corporation	4,05,05.11	66,00.00	4,71,05.11	...	...	4,71,05.11	(+)66,00.00	...
Total- 190	**4,05,05.11**	**66,00.00**	**4,71,05.11**	**...**	**...**	**4,71,05.11**	**(+)66,00.00**	**...**
789 Special Component Plan for SCs-								
(04) Loans to A.P. Health Medical Housing and Infrastructure Development Corporation	8,00.64	...	8,00.64	...	...	8,00.64	...	...
Total- 789	**8,00.64**	**...**	**8,00.64**	**...**	**...**	**8,00.64**	**...**	**...**
796 Tribal Area Sub-Plan-								
(04) Loans to A.P. Health Medical Housing and Infrastructure Development Corporation	3,26.18	...	3,26.18	...	...	3,26.18	...	...
Total- 796	**3,26.18**	**...**	**3,26.18**	**...**	**...**	**3,26.18**	**...**	**...**
Total- 01	**4,16,31.93**	**66,00.00**	**4,82,31.93**	**...**	**...**	**4,82,31.93**	**(+)66,00.00**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health- (Contd.)								
03 Medical Education, Training and Research-								
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**	**...**	**...**
04 Public Health-								
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**	**...**	**...**
80 General-								
789 Special Component Plan for SCs-								
(04) Construction of Buildings for New Colleges of Nursing	40,64.97	4,87.24	45,52.21	…	...	45,52.21	(+)4,87.24	...
(05) Constructions of Dental College at Kadapa	1,86.20	...	1,86.20	…	...	1,86.20	...	...
(07) Construction of Buildings for New Colleges of Nursing at Tirupathi, Warangal and Kurnool	1,94.76	...	1,94.76	…	...	1,94.76	...	...
Total- 789	**44,45.93**	**4,87.24**	**49,33.17**	**…**	**...**	**49,33.17**	**(+)4,87.24**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health- (Concld.)								
796 Tribal Area Sub-Plan-								
(04) Construction of Buildings for New Colleges of Nursing	17,08.69	1,89.89	18,98.58	...	...	18,98.58	(+)1,89.89	...
(05) Construction of Dental College at Kadapa	1,32.94	...	1,32.94	...	...	1,32.94	...	...
(07) Construction of Buildings for New Colleges of Nursing at Tirupathi, Warangal and Kurnool	69.64	...	69.64	...	...	69.64	...	...
Total- 796	**19,11.27**	**1,89.89**	**21,01.16**	**...**	**...**	**21,01.16**	**(+)1,89.89**	**...**
800 Other Loans-								
(01) Loans for Crash Programme for educated unemployed	0.49	...	0.49	...	...	0.49	...	...
(04) Construction of Medical Buildings	3,09,55.82	31,99.48	3,41,55.30	...	...	3,41,55.30	(+)31,99.48	...
(05) Construction of Dental College at Kadapa	11,01.33	...	11,01.33	...	...	11,01.33	...	...
(06) Construction of Buildings and Infrastructure facilities to Ananthapur Medical College	24,09.75	...	24,09.75	...	...	24,09.75	...	...
(07) Construction of Buildings to ENT Hospital, Koti, Hyderabad	12,83.24(#)	...	12,83.24	...	...	12,83.24	...	...
Total- 800	**3,57,50.63**(#)	**31,99.48**	**3,89,50.11**	**...**	**...**	**3,89,50.11**	**(+)31,99.48**	**...**
Total- 80	**4,21,07.83**(#)	**38,76.61**	**4,59,84.44**	**...**	**...**	**4,59,84.44**	**(+)38,76.61**	**...**
Total- 6210	**8,53,86.59** (#)	**1,04,76.61 (38,76.61)(¥)**	**9,58,63.20**	**...**	**...**	**9,58,63.20**	**(+)1,04,76.61**	**...**

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

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6211 Loans for Family Welfare-								
190 Loans to Public Sector and Other Undertakings-								
(04) Construction of Buildings for Family Welfare (I.P.P.vi)	34,91.46($)	...	34,91.46	...	...	34,91.46	...	...
(05) Construction of Buildings for Family Welfare	1,25.00	...	1,25.00	...	...	1,25.00	...	...
(06) Provision of Additional infrastructure to Primary Health Centers under best Performances Schemes	1,20.50	...	1,20.50	...	...	1,20.50	...	...
(07) Loans to ANMs for purchase of Mopeds	5,40.00	...	5,40.00	...	...	5,40.00	...	...
Total- 190	**42,76.96($)**	**...**	**42,76.96**	**...**	**...**	**42,76.96**	**...**	**...**
Total- 6211	**42,76.96($)**	**...**	**42,76.96**	**...**	**...**	**42,76.96**	**...**	**...**
Total- (ii) Health and Family Welfare	**8,96,63.55**	**1,04,76.61**	**10,01,40.16**	**...**	**...**	**10,01,40.16**	**(+)1,04,76.61**	**...**
(iii) Water Supply, Sanitation, Housing & Urban Development-								
6215 Loans for Water Supply and Sanitation- (Contd.)								
01 Water Supply-								
101 Urban Water Supply Programmes-								
(04) Loans for Repayment of Institutional Loans	62.88	...	62.88	...	...	62.88	...	...
Total- 101	**62.88**	**...**	**62.88**	**...**	**...**	**62.88**	**...**	**...**

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
(iii) Water Supply, Sanitation, Housing & Urban Development-(contd)								
6215 Loans for Water Supply and Sanitation- (Contd.)					s			
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Water Supply Schemes	57,54.93	...	57,54.93	...	...	57,54.93	...	...
(05) Loans to A.P. Urban Infrastructure Corporation	2,29,39.53	...	2,29,39.53	...	...	2,29,39.53	...	...
(06) Loans to Municipalities for Drinking Water to Twin cities of Hyderabad and surrounding Municipalities	60,15.90	...	60,15.90	...	...	60,15.90	...	...
(08) Loans to HMWS&SB for implement-ation of Sewerage Master Plan	6,94,80.00	3,08,80.00	10,03,60.00	...	...	10,03,60.00	(+)3,08,80.00	...
(09) Loans to HMWS&SB for Krishna water supply project	...	23,16.00	23,16.00	...		23,16.00	(+)23,16.00	
Total- 190	**10,41,90.36**	**3,31,96.00**	**13,73,86.36**	**...**	**...**	**13,73,86.36**	**3,31,96.00**	**...**
191 Loans to Local Bodies Municipalities etc.-								
(01) Loans for Water Supply Schemes	18,44.77	...	18,44.77	...	...	18,44.77	...	...
(02) Loans for Rural Water Supply Schemes	0.56	...	0.56	...	...	0.56	...	...
Total- 191	**18,45.33**	**...**	**18,45.33**	**...**	**...**	**18,45.33**	**...**	**...**
789 Special Component Plan for SCs-								
(08) Loans to HMWS&SB towards Godavari Water Supply	1,43,77.50	64,80.00	2,08,57.50	...	...	2,08,57.50	(+)64,80.00	...
(09) Loans to HMWS&SB for Krishna water supply project	...	4,86.00	4,86.00			4,86.00	(+)486.00	
Total- 789	**1,43,77.50**	**69,66.00**	**2,13,43.50**	**...**	**...**	**2,13,43.50**	**(+)69,66.00**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Contd.)								
796 Tribal Area Sub-Plan-								
(08) Loans to HMWS&SB towards Godavari Water Supply	58,57.50	26,40.00	84,97.50	...	...	84,97.50	(+)26,40.00	...
(09) Loans to HMWSSB for Krishna water Supply Project	...	1,98.00	1,98.00	...	...	1,98.00	(+)1,98.00	
Total- 796	**58,57.50**	**28,38.00**	**86,95.50**	**...**	**...**	**86,95.50**	**(+)28,38.00**	**...**
Total- 01	**12,63,33.57**	**4,30,00.00**	**16,93,33.57**	**...**	**...**	**16,93,33.57**	**(+)4,30,00.00**	**...**
02 Sewerage & Sanitation-								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans to HMWS&SB for implement-ation of Sewerage Master Plan	95,40.00	38,60.00	1,34,00.00	...	...	1,34,00.00	(+)38,60.00	...
Total- 190	**95,40.00**	**38,60.00**	**1,34,00.00**	**...**	**...**	**1,34,00.00**	**(+)38,60.00**	**...**
191 Loans to Local Bodies, Municipalities etc.-								
(01) Loans for Drainage Schemes	3,08.19	...	3,08.19	...	...	3,08.19	...	...
(04) Loans for Sewerage Schemes	4,87.42	...	4,87.42	...	...	4,87.42	...	...
Total- 191	**7,95.61**	**...**	**7,95.61**	**...**	**...**	**7,95.61**	**...**	**...**
789 Special Component Plan for SCs-								
(08) Loans to HMWS&SB for implement-ation of Sewerage Master Plan	14,17.50	8,10.00	22,27.50	...	...	22,27.50	(+)8,10.00	...
Total- 789	**14,17.50**	**8,10.00**	**22,27.50**	**...**	**...**	**22,27.50**	**(+)8,10.00**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Concld.)								
796 Tribal Area Sub-Plan-								
(08) Loans to HMWS&SB for implement-ation of Sewerage Master Plan	5,77.50	3,30.00	9,07.50	...	...	9,07.50	(+)3,30.00	...
Total- 796	**5,77.50**	**3,30.00**	**9,07.50**	**...**	**...**	**9,07.50**	**(+)3,30.00**	**...**
Total- 02	**1,23,30.61**	**50,00.00**	**1,73,30.61**	**...**	**...**	**1,73,30.61**	**(+)50,00.00**	**...**
Total- 6215	**13,86,64.18**	**4,80,00.00 (4,80,00.00)(¥)**	**18,66,64.18**	**...**	**...**	**18,66,64.18**	**(+)4,80,00.00**	**...**
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**	**...**	**...**
195 Loans for Co-operation-								
(02) Loans to Co-operatives under M.I.G.H. Scheme	4.70	...	4.70	0.05	...	4.65	(-)0.05	...
Total- 195	**4.70**	**...**	**4.70**	**0.05**	**...**	**4.65**	**(-)0.05**	**...**

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
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	...	...
(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	**72,89.07**	**...**	**72,89.07**	**0.05**	**....**	**72,89.02**	**(-)0.05**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
03 Rural Housing-								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	40,66,81.70	2,57,16.90	43,23,98.60	4,22.96	...	43,19,75.64	(+)2,52,93.94	...
(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	42,66,12.69	7,00,94.67	49,67,07.36	...	...	49,67,07.36	(+)7,00,94.67	...
(07) Loans for Construction of Weaker Houses Sections	43,73.16	...	43,73.16	...	...	43,73.16	...	...
Total- 190	**87,11,62.98**	**9,58,11.57**	**96,69,74.55**	**4,22.96**	**...**	**96,65,51.59**	**(+)9,53,88.61**	**...**
789 Special Component Plan for SCs-								
(06) Weaker Section Housing Programme under Indiramma Programme	9,69,76.96	1,47,72.93	11,17,49.89	...	...	11,17,49.89	(+)1,47,72.93	...
Total- 789	**9,69,76.96**	**1,47,72.93**	**11,17,49.89**	**...**	**...**	**11,17,49.89**	**(+)1,47,72.93**	**...**
796 Tribal Area Sub-Plan-								
(06) Weaker Section Housing Programme under Indiramma Programme	4,37,90.13	63,23.37	5,01,13.50	...	...	5,01,13.50	(+)63,23.37	...
Total- 796	**4,37,90.13**	**63,23.37**	**5,01,13.50**	**...**	**...**	**5,01,13.50**	**(+)63,23.37**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
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	**1,01,19,31.46**	**11,69,07.87**	**1,12,88,39.33**	**4,22.96**	**...**	**1,12,84,16.37**	**(+)11,64,84.91**	**...**
80 General-								
190 Loans to Public Sector and Other Undertakings-								
(04) Construction of Police Quarters	1,48,22.94($)	22,84.43	1,71,07.37	...	...	1,71,07.37	(+)22,84.43	...
(05) Loans for Other Housing Schemes	2,03.06(#)	...	2,03.06	...	...	2,03.06	...	...
(06) Construction of new Central Prisons	25,72.89	...	25,72.89	...	...	25,72.89	...	...
(08) Construction of new Central Prisons	63,32.39	...	63,32.39	...	...	63,32.39	...	
(09) Loans for Construction of Prison Buildings	92,60.40	...	92,60.40	...	...	92,60.40	...	...
(10) Loans for Construction of Sainik Aram Garh	2,47.00	...	2,47.00	...	...	2,47.00	...	...
(11) Loans for Repayment of Loans to Financial Institutions	92,31.30	...	92,31.30	...	...	92,31.30	...	...

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6216 Loans for Housing- (Concld.)								
(12) Loans for Construction of Fire Station Buildings	7,50.00	0.01	7,50.01	...	...	7,50.01	(+)0.01	...
(13) Loans for Construction of Buildings for Police Department	30,00.00	...	30,00.00	...	...	30,00.00	...	...
Total- 190	**4,64,19.98**	**22,84.44**	**4,87,04.42**	**...**	**...**	**4,87,04.42**	**(+)22,84.44**	**...**
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	**4,70,37.45**	**22,84.44**	**4,93,21.89**	**...**	**...**	**4,93,21.89**	**(+)22,84.44**	**...**
Total- 6216	**1,06,62,57.98**	**11,91,92.31 (9,11,90.98)(¥)**	**1,18,54,50.29**	**4,23.01**	**...**	**1,18,50,27.28**	**(+)11,87,69.30**	**14.03**

(y) Minus Balance is under investigation.
(¥) Figure in parentheses represents disbursements towards Plan and/or Centrally sponsored schemes

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6217 Loans for Urban Development-								
01 State Capital Development-								
191 Loans to Local Bodies, Corporations etc.-								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	10,53.35	...	10,53.35	...	...	10,53.35	...	...
Total- 191	**10,53.35**	**...**	**10,53.35**	**...**	**...**	**10,53.35**	**...**	**...**
789 Special Component Plan for SCs-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	56,70.00	97,20.00	1,53,90.00	...	...	1,53,90.00	(+)97,20.00	...
(05) Loans to HMDA for O.R.R. Project	1,49,33.30	7,29.00	1,56,62.30	...	...	1,56,62.30	(+)7,29.00	...
(06) Loans to HMDA for payment of annuity works to O.R.R. Project	27,42.66	67,23.00	94,65.66	...	...	94,65.66	(+)67,23.00	...
Total- 789	**2,33,45.96**	**1,71,72.00**	**4,05,17.96**	**...**	**...**	**4,05,17.96**	**(+)1,71,72.00**	**...**
796 Tribal Area Sub-Plan-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	61,70.00	1,00.00	62,70.00	...	...	62,70.00	(+)1,00.00	...
(05) Loans to HMDA for O.R.R. Project	60,83.93	2,97.00	63,80.93	...	...	63,80.93	(+)2,97.00	...
(06) Loans to HMDA for payment of Annuity works to O.R.R. Project	11,17.38	27,39.00	38,56.38	...	...	38,56.38	(+)27,39.00	...
Total- 796	**1,33,71.31**	**31,36.00**	**1,65,07.31**	**...**	**...**	**1,65,07.31**	**(+)31,36.00**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
800 Other Loans-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	2,31,60.00	5,01,80.00	7,33,40.00	...	...	7,33,40.00	(+)5,01,80.00	...
(05) Loans to HMDA for O.R.R. Project	19,41,86.68	2,77,73.90	22,19,60.58	…	...	22,19,60.58	(+)2,77,73.90	...
(06) Loans to HMDA for payment of Annuity works to O.R.R. Project	1,91,89.96	3,20,38.00	5,12,27.96	...	...	5,12,27.96	(+)3,20,38.00	...
Total- 800	**23,65,36.64**	**10,99,91.90**	**34,65,28.54**	**...**	**...**	**34,65,28.54**	**(+)10,99,91.90**	**...**
Total- 01	**27,43,07.26**	**13,02,99.90**	**40,46,07.16**	**...**	**...**	**40,46,07.16**	**(+)13,02,99.90**	**...**
03 Integrated Development of Small and Medium Towns-								
800 Other Loans-								
(04) Loans for Integrated Development of Small and Medium Towns	26,41.90	...	26,41.90	0.27	...	26,41.63	(-)0.27	...
Total- 800	**26,41.90**	**...**	**26,41.90**	**0.27**	**...**	**26,41.63**	**(-)0.27**	**...**
Total- 03	**26,41.90**	**...**	**26,41.90**	**0.27**	**...**	**26,41.63**	**(-)0.27**	**...**
60 Other Urban Development Schemes-								
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	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Concld.)								
(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**	**...**	**...**
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	**28,13,26.60**	**13,02,99.90 (13,02,99.90)(¥)**	**41,16,26.50**	**0.27**	**...**	**41,16,26.23**	**(+)13,02,99.63**	**0.18**
Total- (iii) Water Supply, Sanitation, Housing & Urban Development	**1,48,62,48.76**	**29,74,92.21**	**1,78,37,40.97**	**4,23.28**	**...**	**1,78,33,17.69**	**(+)29,70,68.93**	**14.21**

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
(iv) Information and Broadcasting-								
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**	**...**	**...**
796 Tribal Area Sub-Plan-								
(01) Loans to APSFDC	9.07	...	9.07	...	...	9.07	...	...
Total- 796	**9.07**	**...**	**9.07**	**...**	**...**	**9.07**	**...**	**...**
Total- 01	**44,35.95**	**...**	**44,35.95**	**...**	**...**	**44,35.95**	**...**	**...**
Total- 6220	**44,35.95**	**...**	**44,35.95**	**...**	**...**	**44,35.95**	**...**	**...**
Total- (iv) Information & Broadcasting	**44,35.95**	**...**	**44,35.95**	**...**	**...**	**44,35.95**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
(v) Social Welfare & Nutrition								
6225 Loans for Welfare of SCs, STs, Other Backward Classes and Minorities -								
01 Welfare of SCs-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Repayment of Loans to Financial Institutions	6,53,88.92	72,64.00	7,26,52.92	...	...	7,26,52.92	(+)72,64.00	...
(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	**8,28,17.22**	**72,64.00**	**9,00,81.22**	**...**	**...**	**9,00,81.22**	**(+)72,64.00**	**...**
195 Loans to Co-operatives-								
(04) Loans for Repayment of Loans to Financial Institutions	8,94.72	...	8,94.72	...	...	8,94.72	...	...
(05) Loans to APSC Co-operative Finance Corporation	32,65.95	...	32,65.95	...	...	32,65.95	...	...
(06) Loans for repayment of Bank Loans obtained towards Construction of Hostel buildings	2,55.70	...	2,55.70	...	...	2,55.70	...	...
(07) Loans for Construction of Hostel Buildings	40.00	...	40.00	...	...	40.00	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs, Other Backward Classes and Minorities - (Contd.)								
(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	**9,01,21.11**	**72,64.00**	**9,73,85.11**	**...**	**...**	**9,73,85.11**	**(+)72,64.00**	**...**
02 Welfare Schedule Tribes-								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans for Repayment of NSFDC Loans	24,11.16	...	24,11.16	1,45.64	...	22,65.52	(-)1,45.64	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs, Other Backward Classes and Minorities - (Contd.)								
(09) Loans to A.P. Girijan Co-operative Corporation	3,38.78	...	3,38.78	...	...	3,38.78	...	...
Total- 190	**27,49.94**	**...**	**27,49.94**	**1,45.64**	**...**	**26,04.30**	**(-)1,45.64**	**...**
195 Loans to Co-operatives-								
(04) Loans to Girijan Co-operative Corporation	10,72.71	...	10,72.71	...	...	10,72.71	...	...
(05) Loans for Payments of Bank Loans obtained for sanction of Loans to tribals for Agricultural Purposes	67.26	...	67.26	...	...	67.26	...	...
(06) Loans to A.P. STs Co-operative Finance Corporation	1,73.00	...	1,73.00	...	...	1,73.00	...	...
(07) Loans for Construction of Ashram Buildings	2.18	...	2.18	...	...	2.18	...	...
(08) Loans for repayment of Bank Loans obtained by TRICOR	23.00	...	23.00	...	...	23.00	...	...
Total- 195	**13,38.15**	**...**	**13,38.15**	**...**	**...**	**13,38.15**	**...**	**...**
800 Other Loans-								
(04) Loans to Members of STs	2,80.98	...	2,80.98	...	...	2,80.98	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs, Other Backward Classes and Minorities - (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	**44,79.32**	**...**	**44,79.32**	**1,45.64**	**...**	**43,33.68**	**(-)1,45.64**	**...**
03 Welfare of Backward Classes-								
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 MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6225 Loans for Welfare of SCs, STs, Other Backward Classes and Minorities- (Concld.)								
80 General-								
800 Other Loans-								
(05) Loans to AP State Ministries	5,00.00	1,25.00	6,25.00	...	...	6,25.00	(+)1,25.00	...
Total - 800	**5,00.00**	**1,25.00**	**6,25.00**	**...**	**...**	**6,25.00**	**(+)1,25.00**	
Total- 80	**5,00.00**	**1,25.00**	**6,25.00**	**...**	**...**	**6,25.00**	**(+)1,25.00**	**...**
Total- 6225	**9,65,78.06**	**73,89.00 (73,89.00)(¥)**	**10,39,67.06**	**1,45.64**	**...**	**10,38,21.42**	**(+)72,43.36**	**3.01**
Total- (v) Social Welfare & Nutrition	**9,65,78.06**	**73,89.00**	**10,39,67.06**	**1,45.64**	**...**	**10,38,21.42**	**(+)72,43.36**	**3.01**
(vii) *Others-*								
6235 Loans for Social Security and Welfare-								
01 Rehabilitation-								
102 Displaced persons from former West Pakistan	50.27	...	50.27	...	...	50.27	...	...
Total - 102	**50.27**	**...**	**50.27**	**...**	**...**	**50.27**	**...**	**...**
103 Displaced persons from former East Pakistan	37.19	...	37.19	...	...	37.19	...	...
Total – 103	**37.19**	**...**	**37.19**	**...**	**...**	**37.19**	**...**	**...**
105 Repatriates from Sri Lanka	1,76.40	...	1,76.40	...	...	1,76.40	...	...
Total - 105	**1,76.40**	**...**	**1,76.40**	**...**	**...**	**1,76.40**	**...**	**...**
140 Rehabilitation of Repatriates from Other Countries-								
(01) Loans to repatriates from Burma	1,21.91	...	1,21.91	...	...	1,21.91	...	...
Total- 140	**1,21.91**	**...**	**1,21.91**	**...**	**...**	**1,21.91**	**...**	**...**

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
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**	**...**	**...**
02 Social Welfare-								
101 Welfare of Handicapped-								
(05) Loans to Handicapped persons for their Economic Rehabilitation & Development	2,93.80	...	2,93.80	...	...	2,93.80	...	...
Total- 101	**2,93.80**	**...**	**2,93.80**	**...**	**...**	**2,93.80**	**...**	**...**
102 Child Welfare-								
(04) Mobile Supervisors under WB (ICDS)	1.68	...	1.68	...	...	1.68	...	...
Total- 102	**1.68**	**...**	**1.68**	**...**	**...**	**1.68**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
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**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Concld.)								
60 Other Social Security and Welfare Programmes-								
800 Other Loans-								
(04) Interest free Margin Money Loans	26.10	...	26.10	...	...	26.10	...	...
(07) Loans to Gold Smiths	1,23.74	...	1,23.74	...	...	1,23.74	...	...
(08) Loans for Special Employment Programmes	6,05.55	...	6,05.55	...	...	6,05.55	...	...
(13) Loans for Payment of Insurance premium for Insuring Hutment	4.39	...	4.39	...	...	4.39	...	...
(14) Loans to Sufferers of Disturbances	0.95	...	0.95	...	...	0.95	...	...
(15) Loans to Municipalities for Construction of Bunks and Stalls for Displaced persons	6.47	...	6.47	...	...	6.47	...	...
(16) Loans for Settlement of Criminal Gangs	0.23	...	0.23	...	...	0.23	...	...
(17) Loans to Other Industries for rehabilitation purpose	5.02	...	5.02	...	...	5.02	...	...
Total- 800	**7,72.45**	**...**	**7,72.45**	**...**	**...**	**7,72.45**	**...**	**...**
Total- 60	**7,72.45**	**...**	**7,72.45**	**...**	**...**	**7,72.45**	**...**	**...**
Total- 6235	**55,69.28**	**...**	**55,69.28**	**...**	**...**	**55,69.28**	**...**	**0.60**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Contd.)								
6245 Loans for relief on account of Natural Calamities-								
02 Floods, Cyclones-								
118 Repairs / Replacement of Damaged Goods and Equipment for Fishing-								
(04) Repair of Damaged Goods	1,55.00	...	1,55.00	...	...	1,55.00	...	...
Total- 118	**1,55.00**	**...**	**1,55.00**	**...**	**...**	**1,55.00**	**...**	**...**
800 Other Loans-								
(04) Loans to Sufferers of Natural Calamities and Distressed Thaccavis	2,61.63	...	2,61.63	...	...	2,61.63	...	...
(05) Loans for Restoration of Electrical Installations	20,23.88	...	20,23.88	...	...	20,23.88	...	...
(06) Loans for Relief to Handloom Weavers	33.04	...	33.04	...	...	33.04	...	...
(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**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
B. Social Services- (Concld.)								
(viii) Other Social Services-								
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**	**...**	**...**
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	**1,70,96,31.14**	**31,63,89.78**	**2,02,60,20.92**	**5,68.92**	**...**	**2,02,54,52.00**	**(+)31,58,20.86**	**18.26**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. ECONOMIC SERVICES-								
(i) Agriculture and Allied Services-								
6401 Loans for Crop Husbandry-								
103 Seeds-								
(04) Loans for Purchase of Seeds	24,60.09	...	24,60.09	...	...	24,60.09	...	...
(05) Loans for Investing in Equity shares in A.P. Seeds Development Corporation	4.33	...	4.33	...	...	4.33	...	...
(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**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd.)								
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**	**...**	**...**
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	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd.)								
(05) Loans to Provide Credit to Farmers for replanting Programme	(-)15.18	...	(-)15.18	...	...	(-)15.18 (y)	.	...
(06) Loans for Working Capital	2.62	...	2.62	...	...	2.62	...	...
(07) Hire Purchase System - Horticulture	0.34	...	0.34	...	...	0.34	...	...
(08) Loans for Setting of Co-operative Vegetable Marketing Project	15.25	...	15.25	...	...	15.25	...	...
Total- 119	**19.00**	**...**	**19.00**	**...**	**...**	**19.00**	**...**	**...**
190 Loans to Public Sector and Other Undertakings-								...
(04) Loans to APSAIDC Towards Capital cost of Machinery	18.95	...	18.95	...	...	18.95	...	...
(05) Margin Money Loans for Organizing Production and Distribution of Animal Drawn Implements and Tools	3.00	...	3.00	...	...	3.00	...	...
Total- 190	**21.95**	**...**	**21.95**	**...**	**...**	**21.95**	**...**	**...**
195 Loans to farming Co-operatives-								
(04) Loans to Co-operative Farming Societies	5.72	...	5.72	...	...	5.72	...	...

(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd.)								
(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	(-)0.03 (x)	...	59.05	(+)0.03	...
(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	...	...

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Concld.)								
(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**	**(-)0.03** (x)	**...**	**1,10.08**	**(+)0.03**	**...**
Total- 6401	**3,15,70.43**	**...**	**3,15,70.43**	**(-)0.03** (x)	**...**	**3,15,70.46**	**(+)0.03**	**459.86**
6402 Loans for Soil and Water Conservation-								
102 Soil Conservation -								
(04) Soil Conservation Schemes in Other Areas	1,75.48	...	1,75.48	…	...	1,75.48	...	...
(05) Rain fed Farming Project	70.63	...	70.63	...	...	70.63	...	...
(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**	**...**	**...**

(x) Minus credit / Debit is due to rectification of misclassification of earlier years.
(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
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	1.88(#)	...	1.88	...	...	1.88	...	...
Total- 103	**1.92(#)**	**...**	**1.92**	**...**	**...**	**1.92**	**...**	**...**
190 Loans to Public Sector and Other Undertakings-								
(04) Working Capital Loans	4.83	...	4.83	...	...	4.83	...	...
Total- 190	**4.83**	**...**	**4.83**	**...**	**...**	**4.83**	**...**	**...**
195 Loans to Animal Husbandry Co-operatives-								...
(04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms	(-)1.11	...	(-)1.11	...	...	(-)1.11 (y)	...	...

(#) Opening balance differs with previous year's closing balance by ₹ 0.01 lakh (increased).
(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6403 Loans for Animal Husbandry- (Concld.)								
(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	20.53	...	1,23.14	(-)20.53	...
(06) Loans to Ap Sheep and Goat Development coop-Federation	...	5,36.10	5,36.10	...	...	5,36.10	(+)5,36.10	
Total- 195	**1,42.56**	**5,36.10**	**6,78.66**	**20.53**	**...**	**6,58.13**	**(+)5,15.57**	...
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	**3,09.84**(#)	**5,36.10 (5,36.10)**(¥)	**8,45.94**	**20.53**	**...**	**8,25.41**	**(+)5,15.57**	**15.13**
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	57,21.90	90.50	58,12.40	...	...	58,12.40	(+)90.50	...

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

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6404 Loans for Dairy Development- (Concld.)								
(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	**76,12.18**	**90.50**	**77,02.68**	**...**	**...**	**77,02.68**	**(+)90.50**	**...**
195 Loans to Co-operatives-								
(04) Loans for dairy Co-operatives	16.39	...	16.39	...	...	16.39	...	...
(05) Working Capital Loans	49.30	...	49.30	...	...	49.30	...	...
(06) Loans to Cover Deficits	47.07	...	47.07	...	...	47.07	...	...
Total- 195	**1,12.76**	**...**	**1,12.76**	**...**	**...**	**1,12.76**	**...**	**...**
800 Other Loans-								
(04) Loans for Crash Programme for Educated Unemployed Dairy Programme	0.56	...	0.56	...	...	0.56	...	...
Total- 800	**0.56**	**...**	**0.56**	**...**	**...**	**0.56**	**...**	**...**
Total- 6404	**77,32.97**	**90.50 (90.50)(¥)**	**78,23.47**	**...**	**...**	**78,23.47**	**(+)90.50**	**...**
6405 Loans for Fisheries-								
105 Processing, Preservation and Marketing-								
(04) Pisci culture	0.82	...	0.82	...	...	0.82	...	...

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Contd.)								
(05) Loans to Fish Products Limited Kakinada for Purchase of Refrigerators & Equipment	0.50	...	0.50	...	...	0.50	...	...
(06) Loans for Establishment of Shark Liver plant	0.50	...	0.50	...	...	0.50	...	...
Total- 105	**1.82**	**...**	**1.82**	**...**	**...**	**1.82**	**...**	**...**
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to A.P. Fisheries Corporation	46.12	...	46.12	...	...	46.12	...	...
(05) Loans for Construction of Mechanized Boats	43.66	...	43.66	...	...	43.66	...	...
(06) Loans for Purchase of Mexican Trawlers	20.00	...	20.00	...	...	20.00	...	...
(07) Loans for Other Purposes	14.14	...	14.14	...	...	14.14	...	...
(09) Loans to A.P. Fisheries Development Corporation	73.72	...	73.72	...	...	73.72	...	...
Total- 190	**1,97.64**	**...**	**1,97.64**	**...**	**...**	**1,97.64**	**...**	**...**
195 Loans to Co-operatives-								
(01) Loans to Fishermen Co-operative Societies	2,27.10	...	2,27.10	...	...	2,27.10	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Contd.)								
(02) Loans to Hyderabad Fishermen Central Co-operative Society	5.35	...	5.35	...	...	5.35	...	...
(03) Loans for Disbursement of Loans to Fishermen Co-operatives under Shrimp fish culture Development Project with World Bank Aid	79.90	...	79.90	...	...	79.90	...	...
(04) Loans for other purposes	63.00	...	63.00	...	...	63.00	...	...
(05) Loans for Supply of Catamaran logs to fishermen	97.44	...	97.44	...	...	97.44	...	...
(06) Loans for Construction of New Inland and Coastal navas	34.52	...	34.52	...	...	34.52	...	...
(07) Loans for Providing Loans to Fishermen for acquisition of additional fishing gear	55.76	...	55.76	...	...	55.76	...	...
(08) Loans to provide Loans to Prawn Farmers for repairs to Ponds and restarting	58.00	...	58.00	...	...	58.00	...	...
(09) Loans to provide Loans to Inland Fish Farmers for repairs to ponds and restarting	22.05	...	22.05	...	...	22.05	...	...
Total- 195	**6,43.12**	**...**	**6,43.12**	**...**	**...**	**6,43.12**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6405 Loans for Fisheries - (Concld.)								
800 Other Loans-								
(04) Loans for Distribution of Logs for Teppas, boats	4,00.85	...	4,00.85	...	...	4,00.85	...	...
(05) Loans for intensive Development of Inland Fish Culture	28.78	...	28.78	...	...	28.78	...	...
(06) Loans for disbursement of loans to the private entrepreneurs for Establishment of Inland Fish Feed Hatcheries	2,81.90	...	2,81.90	...	...	2,81.90	...	...
(08) Loans to provide credit assistance to Private Entrepreneurs	69.10	...	69.10	...	...	69.10	...	...
(09) Loans to Fishermen Co-operative Societies (NCDC)	3,80.61	...	3,80.61	...	...	3,80.61	...	...
(10) Loans to Fishermen Co-operative Societies	5,46.62	...	5,46.62	...	...	5,46.62	...	...
Total- 800	**17,07.86**	**...**	**17,07.86**	**...**	**...**	**17,07.86**	**...**	**...**
Total- 6405	**25,50.44**	**...**	**25,50.44**	**...**	**...**	**25,50.44**	**...**	**0.25**
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 MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6406 Loans for Forestry and Wild Life- (Concld.)								
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	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6408 Loans for Food Storage and Warehousing- (Concld.)								
(02) Loans to A.P.A.I.D.C. for manufacture and supply of improved types of storage bins to farmers	6.88	...	6.88	...	...	6.88	...	...
(03) Loans to APSSIDC for manufacture and supply of improved types of storage bins to farmers	1.40	...	1.40	...	...	1.40	...	...
Total- 190	**13.61**	**...**	**13.61**	**...**	**...**	**13.61**	**...**	**...**
195 Loans to Co-operatives-								
(04) Loans for Constructions of Godowns	(-)3.23	...	(-)3.23	...	...	(-)3.23 (y)	.	...
(05) Loans for Development of Co-operative Marketing	15.91	...	15.91	...	...	15.91	...	...
(06) Loans for Purchase of Vehicles	10.80	...	10.80	...	...	10.80	...	...
(11) Loans to Co-operative Marketing Societies	2,21.81	...	2,21.81	...	...	2,21.81	...	...
(15) Short Term Loans to A.P. Marked for Procurement of Cotton	3,18.86	...	3,18.86	...	...	3,18.86	...	...
(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**	**...**	**0.20**

(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
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	0.08(#)	...	0.08	...	...	0.08	...	...
(04) Loans to Co-operative Banks towards non-over due cover	4,90.79	...	4,90.79	8.61	...	4,82.18	(-)8.61	...
(05) Loans for Ordinary Debentures	14,79.65	...	14,79.65	...	...	14,79.65	...	...
(06) Loans for Special Debentures	2,25,69.56($)	...	2,25,69.56	0.01	...	2,25,69.55	(-)0.01	...
(07) Loans to Primary Agricultural Credit Co-operatives	77.60	...	77.60	...	...	77.60	...	...
(08) Loans to Credit Co-operatives for giving consumption Loans to SC Members	15.29	...	15.29	...	...	15.29	...	...
(09) Loans to Other Credit Co-operative Societies	2,51.20	..	2,51.20	0.10	..	2,51.10	(-)0.10	...
(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	...	...

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(14) Loans towards re- organization of Co-operative under single window scheme	38.93	...	38.93	...	...	38.93	...	...
(16) Loans towards Agricultural Credit Stabilization Fund (GOI)	45.28	...	45.28	...	...	45.28	...	...
(17) Loans for payment of salaries to the paid Secretaries in Primary Agricultural Credit Societies	99.65	...	99.65	...	...	99.65	...	...
(90) Deduct Recoveries	(-)0.60	...	(-)0.60	...	...	(-)0.60 (y)	.	...
Total- 107	**2,71,55.34**	**...**	**2,71,55.34**	**8.72**	**...**	**2,71,46.62**	**(-)8.72**	**...**
108 Loans to Other Co-operatives-								
(04) Loans for Construction of Godowns	(-)5.17	...	(-)5.17	...	...	(-)5.17	.	...
(06) Loans for Establishment of Processing Plant (NCDC)	1,06.69	...	1,06.69	...	...	1,06.69	...	...
(08) Loans to Consumer Co-operatives	(-)5.98	...	(-)5.98	...	...	(-)5.98 (y)	.	...
(09) Loan Assistance for integrated Co-operative Development Project (NCDC)	76,56.60	21.50	76,78.10	6,25.29	...	70,52.81	(-)6,03.79	...

(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(10) Loans for setting up of Co-operative Vegetable Marketing Project (70% NCDC)	5.31	...	5.31	...	...	5.31	...	...
(12) Loans for Co-operatives for installation of Rice Mills	(-) 21.54	...	(-) 21.54	...	...	(-) 21.54(y)	...	...
(14) Loans for Establishment of Processing Plant	37.83	...	37.83	...	...	37.83	...	...
(17) Loans to Weaker Sections	(-) 0.33	...	(-) 0.33	...	...	(-) 0.33 (y)	.	...
(19) Loans to Weaker Sections Co-operatives	2,22.83	...	2,22.83	...	...	2,22.83	...	...
(20) Loans to Sahakara Vignana Samithi (NCDC)	25.90	...	25.90	...	...	25.90	...	...
(21) Loans to Miscellaneous Co-operatives under Six Point Formula	0.72	...	0.72	...	...	0.72	...	...
(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	...	...

(y) Minus balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Concld.)								
(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	**82,75.91**	**21.50**	**82,97.41**	**6,25.29**	**...**	**76,72.12**	**(-)6,03.79**	**...**
190 Loans to Public Sector and Other Undertakings-								
(04) Margin Money Loans	94.55	...	94.55	...	...	94.55	...	...
Total- 190	**94.55**	**...**	**94.55**	**...**	**...**	**94.55**	**...**	**...**
789 Special Component Plan for SCs-								
(09) Loan Assistance for Integrated Co-operative Development Projects	3,93.41	...	3,93.41	...	...	3,93.41	...	...
Total- 789	**3,93.41**	**...**	**3,93.41**	**...**	**...**	**3,93.41**	**...**	**...**
796 Tribal Area Sub-Plan-								
(02) Loans to STs in Labour Contract and Forest Co-operative Societies	2.27	...	2.27	...	...	2.27	...	...
(04) Loans to Credit Co-operatives for giving consumption loans to ST members	11.17	...	11.17	...	...	11.17	...	...
(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	**3,61,41.75**	**21.50 (21.50)(¥)**	**3,61,63.25**	**6,34.01**	**...**	**3,55,29.24**	**(-)6,12.51**	**7,48.70**

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6435 Loans for Other Agricultural Programmes -								
01 Marketing and Quality Control-								
195 Loans for Co-operatives-								
(01) Loans to A.P. Co-operatives marketing Federation	(-) 8,03.63(#)	...	(-) 8,03.63	(-)8,03.63	...	...	(+)8,03.63	...
(02) Computerization of Markfed	15.43	...	15.43	5.38	...	10.05	(-)5.38	...
(04) Loans to A.P. Markfed	21,13.07	...	21,13.07	8,00.00	...	13,13.07	(-)8,00.00	...
(05) Loans for Development of Co-operative Marketing	43.01	...	43.01	...	...	43.01	...	...
(06) Loans for Purchase of Vehicles	7.96	...	7.96	...	...	7.96	...	...
(07) Loans for Repayment of Government Guaranteed Loans When Guarantees are Invoked	7.83	...	7.83	...	...	7.83	...	...
(08) Loans for Working Capital	28,48.75	...	28,48.75	8,01.84	...	20,46.91	(–)8,01.84	...
(09) Loans to Co-operative Marketing Societies for Miscellaneous Purposes	0.35	...	0.35	...	...	0.35	...	...
Total- 195	**42,32.77($)**	**...**	**42,32.77**	**8,03.59**	**...**	**34,29.18**	**(-)8,03.59**	**...**
Total- 01	**42,32.77**	**...**	**42,32.77**	**8,03.59**	**...**	**34,29.18**	**(-)8,03.59**	**...**
Total- 6435	**42,32.77**	**...**	**42,32.77**	**8,03.59**	**...**	**34,29.18**	**(-)8,03.59**	**...**
Total- (i) Agricultural & Allied Services	**8,38,37.43**	**6,48.10**	**8,44,85.53**	**14,58.10**	**...**	**8,30,27.43**	**(-)8,10.00**	**...**

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
(ii) Rural Development-								
6515 Loans for Other Rural Development Programmes-								
101 Panchayati Raj-								
(06) Loans to Panchayat Samithis for purchase of vehicles	0.64	...	0.64	...	...	0.64	...	...
Total- 101	**0.64**	**...**	**0.64**	**...**	**...**	**0.64**	**...**	**...**
102 Community Development-								
(01) District and Other Local Bodies	2.07	...	2.07	...	...	2.07	...	...
(02) Loans for extension of Schemes	0.34	...	0.34	...	...	0.34	...	...
Total- 102	**2.41**	**...**	**2.41**	**...**	**...**	**2.41**	**...**	**...**
Total- 6515	**3.05**	**...**	**3.05**	**...**	**...**	**3.05**	**...**	**0.14**
Total- (ii) Rural Development	**3.05**	**...**	**3.05**	**...**	**...**	**3.05**	**...**	**0.14**
(iii) Irrigation & Flood Control-								
6701 Loans for Major and Medium Irrigation-								
60 Others-								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Irrigation	10,44.37	...	10,44.37	...	...	10,44.37	...	...
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme	10,70.00	...	10,70.00	...	...	10,70.00	...	...
Total- 190	**21,14.37**	**...**	**21,14.37**	**...**	**...**	**21,14.37**	**...**	**...**
Total- 60	**21,14.37**	**...**	**21,14.37**	**...**	**...**	**21,14.37**	**...**	**...**
Total- 6701	**21,14.37**	**...**	**21,14.37**	**...**	**...**	**21,14.37**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6702 Loans for Minor Irrigation-								
800 Other Loans-								
(01) New Well Subsidy Schemes	8,16.56	...	8,16.56	...	...	8,16.56	...	...
(02) For Irrigation and Reclamation	1,54.93	...	1,54.93	...	...	1,54.93	...	...
(03) Loans for Panchayat Raj Institutions	0.80	...	0.80	...	...	0.80	...	...
(04) Loans to A.P. State Irrigation Development Corporation	1,04,89.09	...	1,04,89.09	...	...	1,04,89.09	...	...
(05) Loans to A.P. State Irrigation Development Corporation	26,98.39	...	26,98.39	...	...	26,98.39	...	...
Total- 800	**1,41,59.77**	**...**	**1,41,59.77**	**...**	**...**	**1,41,59.77**	**...**	**...**
Total- 6702	**1,41,59.77**	**...**	**1,41,59.77**	**...**	**...**	**1,41,59.77**	**...**	**...**
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**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
(iv) Energy-								
6801 Loans for Power Projects-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Power Development	88,28.00	...	88,28.00	...	...	88,28.00	...	...
Total- 190	**88,28.00**	**...**	**88,28.00**	**...**	**...**	**88,28.00**	**...**	**...**
195 Loans to Co-operatives-								
(04) Loans to Rural Electrification Co-operative Society, Rayachoti	14.95	...	14.95	...	...	14.95	...	...
Total- 195	**14.95**	**...**	**14.95**	**...**	**...**	**14.95**	**...**	**...**
201 Hydel Generation-								
(04) Loans for Power Development	1,78.45	...	1,78.45	...	...	1,78.45	...	...
Total- 201	**1,78.45**	**...**	**1,78.45**	**...**	**...**	**1,78.45**	**...**	**...**
202 Thermal Power Generation-								
(01) Loans to A.P. Genco for super Critical Thermal Power Station Krishnapatnam	11,91,59.13	2,09,37.13	14,00,96.26	1,43,12.00	...	12,57,84.26	(+)66,25.13	...
(04) Loans for Power Development	48,32.77	...	48,32.77	...	...	48,32.77	...	...
Total- 202	**12,39,91.90**	**2,09,37.13**	**14,49,29.03**	**1,43,12.00**	**...**	**13,06,17.03**	**(+)66,25.13**	**...**
205 Transmission and Distribution-								
(04) Loans for Power Development	10,53,07.80	...	10,53,07.80	35,43.87	...	10,17,63.93	(-)35,43.87	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Contd.)								
(05) Loans to A.P. Transco for Commissioning Simhadri Project	1,02,58.51	...	1,02,58.51	20,79.80	...	81,78.71	(-)20,79.80	...
(06) Village Electrification Programme (Dalit Basties)	59,04.25	...	59,04.25	...	...	59,04.25	...	...
(09) Loans to APTRANSCO Simhadri project	4,58.15	...	4,58.15	71.93	...	3,86.22	(-)71.93	...
(10) Loans to A.P. Transco for Modernisation and Strengthening of transmission System in Hyderabad Metropolitan Area	3,12,70.74	72,83.41	3,85,54.15	10,98.65	...	3,74,55.50	(+)61,84.76	...
Total- 205	**15,31,99.45**	**72,83.41**	**16,04,82.86**	**67,94.25**	**...**	**15,36,88.61**	**(+)4,89.16**	**...**
789 Special Component Plan for SCs-								
(01) Loans to A.P. Genco for super critical thermal Power Station Krishnapatnam	2,58,68.00	43,94.58	3,02,62.58	...	...	3,02,62.58	43,94.58	...
(04) Loans for Power Development	72,85.97	...	72,85.97	8.55	...	72,77.42	(-)8.55	...
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	69,24.44	20,44.56	89,69.00	...	...	89,69.00	(+)20,44.56	...
Total- 789	**4,00,78.41**	**64,39.14**	**4,65,17.55**	**8.55**	**...**	**4,65,09.00**	**64,30.59**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Concld.)								
796 Tribal Area Sub-Plan-								
(01) Loans to A.P. Genco for super critical thermal Power Station Krishnapatnam	1,05,99.00	17,90.00	1,23,89.00	...	...	1,23,89.00	(+)17,90.00	...
(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	28,42.77	8,32.97	36,75.74	...	...	36,75.74	(+)8,32.97	...
Total- 796	**2,64,06.89**	**26,22.97**	**2,90,29.86**	**...**	**...**	**2,90,29.86**	**(+)26,22.97**	**...**
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	**55,39,81.68**	**3,72,82.65**	**59,12,64.33**	**2,11,14.80**	**...**	**57,01,49.53**	**(+)1,61,67.85**	**1,06,55.62**
Total- (iv) Energy	**55,39,81.68**	**3,72,82.65 (3,72,82.65)(¥)**	**59,12,64.33**	**2,11,14.80**	**...**	**57,01,49.53**	**(+)1,61,67.85**	**1,06,55.62**
(v) Industry and Minerals-								
6851 Loans for Village & Small Industries-								
102 Small Scale Industries-								
(04) Loans for Self Employment Schemes	7.41	...	7.41	...	...	7.41	...	...
(05) Loans to Artisans under District Industries Centers Programme	1,51.11($)	...	1,51.11	...	...	1,51.11	...	...

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

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(06) Loans for Margin Money for revival of Sick Small Scale Industrial Units	1.13	...	1.13	...	...	1.13	...	...
(07) Loans for Small Scale & Cottage Industries	12.46	...	12.46	...	...	12.46	...	...
(08) Block Loans under State Aid to Industries	5.30	...	5.30	...	...	5.30	...	...
(09) Loans to APIDC for setting up of Bio-Technological Park at Hyderabad for S.S. Units under approach	3,00.00	...	3,00.00	...	...	3,00.00	...	...
Total- 102	**4,77.41($)**	**...**	**4,77.41**	**...**	**...**	**4,77.41**	**...**	**...**
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	0.60	...	(-)30,85.13 (y)	(-)0.60	...

($) Opening balance differs with previous year's closing balance by ₹ 0.01 lakh (decreased).
(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
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	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(18) Loans to A.P. State Textile Development Corporation	2,08.14	...	2,08.14	...	...	2,08.14	...	...
(19) Loan Assistance under NCDC Scheme	45,11.00	20,06.00	65,17.00	...	...	65,17.00	(+)20,06.00	...
Total- 103	**29,41.85**	**20,06.00**	**49,47.85**	**0.60**	**...**	**49,47.25**	**(+)20,05.40**	**...**
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**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
106 Coir Industries-								
(04) Loans to Coir Co-operatives	6.42	...	6.42	...	...	6.42	...	...
Total- 106	**6.42**	**...**	**6.42**	**...**	**...**	**6.42**	**...**	**...**
107 Sericulture Industries-								
(04) Loans to Sericulture Schemes	1.08	...	1.08	...	...	1.08	...	...
(05) Loans to Silk Weavers Co-operatives	1.81	...	1.81	0.54	...	1.27	(-)0.54	...
(06) Loans to Primary Sericulture and Tassar Silk Co-operatives	2.50	...	2.50	...	...	2.50	...	...
(19) Loans assistance under NCDC Scheme	...	...	...	...	...	...	...	...
(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	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(35) Loans to Raghavendra Silk Weavers Co-operative Production and Sales Society Limited, Gadwal for opening of Showroom (NCDC)	3.23	...	3.23	...	...	3.23	...	...
(44) Margin Money Loan assistance to the Silk Weavers Co-operative Societies in Krishna District under ICDC (NCDC)	8.28	...	8.28	...	...	8.28	...	...
(45) Loans to Sri Lakshmi Narasimha Swamy Silk Handloom Limited, Yadagirigutta for construction of Godown-cum-Showroom (NCDC)	3.10	...	3.10	...	...	3.10	...	...
Total- 107	**56.41**	**...**	**56.41**	**0.54**	**...**	**55.87**	**(-)0.54**	**...**
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	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
(06) Loans to Co-operatives for improvement of Techniques and Re-organization Expenses	56.14	...	56.14	...	...	56.14	...	...
(07) Loans to other Industrial Co-operatives	23.41	...	23.41	...	...	23.41	...	...
(08) Loans to Industrial Co-Operatives under Rural Industrial Co-Operatives	1,11.01	...	1,11.01	...	...	1,11.01	...	...
(09) Loans to Co-operative Printing Press, Nellore	1.00	...	1.00	...	...	1.00	...	...
Total- 109	**1,92.30**	**...**	**1,92.30**	**...**	**...**	**1,92.30**	**...**	**...**
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P.S.S.I.D.C.	1,53.10	...	1,53.10	...	...	1,53.10	...	...
Total- 190	**1,53.10**	**...**	**1,53.10**	**...**	**...**	**1,53.10**	**...**	**...**
200 Other Village Industries-								
(04) Loans to Cottage Industries under Subsidy Rule 1948	14.83	...	14.83	...	...	14.83	...	...
(07) Loans to Wool Industries	21.88	...	21.88	...	...	21.88	...	...
(08) Loans for Crash Programme for Educated Artisans	2.99	...	2.99	...	...	2.99	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Concld.)								
(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	**40,94.79(\$)**	**20,06.00 (20,06.00)(¥)**	**61,00.79**	**1.14**	**...**	**60,99.65**	**20,04.86**	**9.34**
6853 Loans for Non-Ferrous Mining and Metallurgical Industries-								
60 Other Mining and Metallurgical Industries-								
800 Other Loans-								
(01) Loans to Metallurgical Industries	0.02	...	0.02	...	...	0.02	...	...
Total- 800	**0.02**	**...**	**0.02**	**...**	**...**	**0.02**	**...**	**...**
Total- 60	**0.02**	**...**	**0.02**	**...**	**...**	**0.02**	**...**	**...**
Total- 6853	**0.02**	**...**	**0.02**	**...**	**...**	**0.02**	**...**	**...**

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

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
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-								
60 Other Engineering Industries-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Scooters Limited	5,97.70	...	5,97.70	...	...	5,97.70	...	...
(05) Loans to RFC	13,78.56	...	13,78.56	...	...	13,78.56	...	...
(06) Loans to Other Companies	74,90.95	...	74,90.95	...	...	74,90.95	...	...
(07) Loans to Hyderabad Allwyn Limited	51,23.10	...	51,23.10	...	...	51,23.10	...	...
(08) Loans to A.P. Heavy Machinery & Engineering Limited	1,00.00	...	1,00.00	...	...	1,00.00	...	...
Total- 190	**1,46,90.31**	**...**	**1,46,90.31**	**...**	**...**	**1,46,90.31**	**...**	**...**
Total- 60	**1,46,90.31**	**...**	**1,46,90.31**	**...**	**...**	**1,46,90.31**	**...**	**...**
Total- 6858	**1,46,90.31**	**...**	**1,46,90.31**	**...**	**...**	**1,46,90.31**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6859 Loans for Telecommunication and Electronic Industries-								
02 Electronics-								
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-								
01 Textiles-								
101 Loans to Co-operative Spinning Mills-								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	1,20.00	...	1,20.00	...	...	1,20.00	...	...
(04) Loans for Rehabilitation of Co-operative Spinning Mills	1,25.56	...	1,25.56	...	...	1,25.56	...	...
(05) Loans for Other Purposes	27,59.62	...	27,59.62	4.72	...	27,54.90	(-)4.72	...
(06) Loans to Guntakal Co-operative Spinning Mills	1,17.94	...	1,17.94	...	...	1,17.94	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd)								
(07) Loan to rehabilitation of Co-operative Spinning Mills	52,13.46(#)	...	52,13.46	...	...	52,13.46	...	...
(08) Loans to Co-operative Spinning Mills	5.31	...	5.31	...	...	5.31	...	...
Total- 101	**83,41.89(#)**	**...**	**83,41.89**	**4.72**	**...**	**83,37.17**	**(-)4.72**	**...**
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to A.P. Textiles Development Corporation	43.18	...	43.18	...	...	43.18	...	...
(02) Loans to M/s Sir Silk Mills	2,54.51	...	2,54.51	...	...	2,54.51	...	...
(03) Loans to Azamjahi Mills Limited	1,23.61	...	1,23.61	...	...	1,23.61	...	...
(04) Margin Money Loans to Co-operative Spinning Mills	56.06	...	56.06	...	...	56.06	...	...
Total- 190	**4,77.36**	**...**	**4,77.36**	**...**	**...**	**4,77.36**	**...**	**...**
195 Loans to Co-operatives-								
(01) Loans to Textile Processing Co-operative Society 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	**90,00.64(#)**	**...**	**90,00.64**	**4.72**	**...**	**89,95.92**	**(-)4.72**	**...**

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
03 Leather-								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to LIDCAP	74.49	...	74.49	...	...	74.49	...	...
(04) Loans to Rehabilitation of LIDCAP	4,43.28	...	4,43.28	...	...	4,43.28	...	...
(05) Loans for Export Infrastructure and allied Activities	1,70.00	...	1,70.00	...	...	1,70.00	...	...
Total- 190	**6,87.77**	**...**	**6,87.77**	**...**	**...**	**6,87.77**	**...**	**...**
195 Loans to Co-operatives-								
(01) Loans for Development of Tanning and Leather Industry	0.18	...	0.18	...	...	0.18	...	...
Total- 195	**0.18**	**...**	**0.18**	**...**	**...**	**0.18**	**...**	**...**
800 Other Loans-								
(01) Loans to Individuals for Development of Leather and Tanning Industry	19.57	...	19.57	...	...	19.57	...	...
Total- 800	**19.57**	**...**	**19.57**	**...**	**...**	**19.57**	**...**	**...**
Total- 03	**7,07.52**	**...**	**7,07.52**	**...**	**...**	**7,07.52**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
04 Sugar-								
101 Loans to Co-operative Sugar Mills-								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution	43,39.73	...	43,39.73	...	...	43,39.73	...	...
(02) Sugarcane Development	13,17.70	...	13,17.70	...	...	13,17.70	...	...
(03) Loans for Working Capital	13.07	...	13.07	...	...	13.07	...	...
(04) Interest free Loans for Payment of Purchase Tax	1,54.27	...	1,54.27	...	...	1,54.27	...	...
(05) Loans for payment of Higher Sugarcane price	23,40.94	1,92.00	25,32.94	...	...	25,32.94	(+)1,92.00	...
(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	**1,92,07.14**	**1,92.00**	**1,93,99.14**	**...**	**...**	**1,93,99.14**	**(+)1,92.00**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Concld.)								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Payment of Higher Sugar Cane Price	28.34	...	28.34	...	...	28.34	...	...
(02) Loans for Payment of Higher Sugar Cane Price	26.38	...	26.38	...	...	26.38	...	...
(03) Loans to Sugar Industries under Khandasari Sugar Scheme	1.73	...	1.73	...	...	1.73	...	...
(04) Loans to Other Companies	2,95.09	...	2,95.09	...	...	2,95.09	...	...
Total- 190	**3,51.54**	**...**	**3,51.54**	**...**	**...**	**3,51.54**	**...**	**...**
800 Other Loans-								
(01) Loans for payment of Higher Sugarcane Price	7,83.00	...	7,83.00	...	...	7,83.00	...	...
Total- 800	**7,83.00**	**...**	**7,83.00**	**...**	**...**	**7,83.00**	**...**	**...**
Total- 04	**2,03,41.68**	**1,92.00**	**2,05,33.68**	**...**	**...**	**2,05,33.68**	**(+)1,92.00**	**...**
60 Others-								
206 Distilleries-								
(01) Loans to Distilleries for supply of Arrack	1.29	...	1.29	...	...	1.29	...	...
Total- 206	**1.29**	**...**	**1.29**	**...**	**...**	**1.29**	**...**	**...**
Total- 60	**1.29**	**...**	**1.29**	**...**	**...**	**1.29**	**...**	**...**
Total- 6860	**3,00,51.13(#)**	**1,92.00 (1,92.00)(¥)**	**3,02,43.13**	**4.72**	**...**	**3,02,38.41**	**(+)1,87.28**	**0.58**

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

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6875 Loans for Other Industries-								
60 Other Industries-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Other Companies	1,41,06.03	...	1,41,06.03	26,28.96	...	1,14,77.07	(-)26,28.96	...
(05) Loans to LIDCAP for implementation of VRS	20.81	...	20.81	...	...	20.81	...	...
Total- 190	**1,41,26.84**	**...**	**1,41,26.84**	**26,28.96**	**...**	**1,14,97.88**	**(-)26,28.96**	**...**
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	**2,21,75.83**	**...**	**2,21,75.83**	**26,28.96**	**...**	**1,95,46.87**	**(-)26,28.96**	**...**
Total- 6875	**2,21,75.83**	**...**	**2,21,75.83**	**26,28.96**	**...**	**1,95,46.87**	**(-)26,28.96**	**...**
6885 Other Loans to Industries & Minerals-								
01 Loans to Industrial Financial Institutions-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Industrial Development Corporation	2,28.52	...	2,28.52	...	...	2,28.52	...	...
(05) Loans for Re-financing	24,29.89	...	24,29.89	...	...	24,29.89	...	...
Total- 190	**26,58.41**	**...**	**26,58.41**	**...**	**...**	**26,58.41**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
6885 Other Loans to Industries & Minerals-(Concld)								
800 Other Loans-								
(04) Interest Free Sales Tax Loans under State Incentive Schemes	7,56.20	...	7,56.20	...	...	7,56.20	...	...
Total- 800	**7,56.20**	**...**	**7,56.20**	**...**	**...**	**7,56.20**	**...**	**...**
Total- 01	**34,14.61**	**...**	**34,14.61**	**...**	**...**	**34,14.61**	**...**	**...**
Total- 6885	**34,14.61**	**...**	**34,14.61**	**...**	**...**	**34,14.61**	**...**	**...**
Total- (v) Industry and Minerals	**7,50,49.24**	**21,98.00**	**7,72,47.24**	**26,34.82**	**...**	**7,46,12.42**	**(-)436.82**	**9.92**
(vi) Transport-								
7052 Loans for Shipping-								
60 Others-								
800 Other Loans-								
(04) Loans for Construction of Mechanised Sailor Vessels at other Ports	31.84	...	31.84	...	...	31.84	...	...
Total- 800	**31.84**	**...**	**31.84**	**...**	**...**	**31.84**	**...**	**...**
Total- 60	31.84	...	31.84	...	...	31.84	...	...
Total- 7052	**31.84**	**...**	**31.84**	**...**	**...**	**31.84**	**...**	**...**
7053 Loans for Civil Aviation-								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	1,81,15.78	13,44.09	1,94,59.87	...	...	1,94,59.87	(+)13,44.09	...
Total- 190	**1,81,15.78**	**13,44.09**	**1,94,59.87**	**...**	**...**	**1,94,59.87**	**(+)13,44.09**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
7053 Loans for Civil Aviation- (Concld)								
800 Other Loans-								
(04) Loans to Airports Authority of India for Expansion of Airports	4,00.00	...	4,00.00	...	...	4,00.00	...	...
Total- 800	**4,00.00**	**...**	**4,00.00**	**...**	**...**	**4,00.00**	**...**	**...**
Total- 7053	**1,85,15.78**	**13,44.09 (13,44.09)(¥)**	**1,98,59.87**	**...**	**...**	**1,98,59.87**	**(+)13,44.09**	**...**
7055 Loans for Road Transport-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APSRTC	4,73,06.88	1,45,04.00	6,18,10.88	...	...	6,18,10.88	(+)1,45,04.00	...
(05) Loans to APSRTC for purchase of buses	2,00,00.00	1,00,00.00	3,00,00.00	...	...	3,00,00.00	(+)1,00,00.00	...
Total- 190	**6,73,06.88**	**2,45,04.00**	**9,18,10.88**	**...**	**...**	**9,18,10.88**	**(+)2,45,04.00**	**...**
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	**6,73,10.05**	**2,45,04.00 (1,00,00.00)(¥)**	**9,18,14.05**	**...**	**...**	**9,18,14.05**	**(+)2,45,04.00**	**...**
7075 Loans for Other Transport Services-								
01 Roads and Bridges-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APRDC	2,07,60.45	...	2,07,60.45	...	...	2,07,60.45	...	...
Total- 190	**2,07,60.45**	**...**	**2,07,60.45**	**...**	**...**	**2,07,60.45**	**...**	**...**
Total- 01	**2,07,60.45**	**...**	**2,07,60.45**	**...**	**...**	**2,07,60.45**	**...**	**...**
Total- 7075	**2,07,60.45**	**...**	**2,07,60.45**	**...**	**...**	**2,07,60.45**	**...**	**...**
Total- (vi) Transport	**10,66,18.12**	**2,58,48.09**	**13,24,66.21**	**...**	**...**	**13,24,66.21**	**(+)2,58,48.09**	**...**

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Contd.)								
(viii) General Economic Services-								
7465 Loans for General Financial and Trading Institutions-								
101 General Financial Institutions-								
(04) Loans to A.P. Finance Corporation	35.00	...	35.00	...	...	35.00	...	...
Total- 101	**35.00**	**...**	**35.00**	**...**	**...**	**35.00**	**...**	**...**
102 Trading Institutes-								
(04) Loans to Inter-State Marketing with the Central Sales Emporium	0.09	...	0.09	...	...	0.09	...	...
Total- 102	**0.09**	**...**	**0.09**	**...**	**...**	**0.09**	**...**	**...**
Total- 7465	**35.09**	**...**	**35.09**	**...**	**...**	**35.09**	**...**	**...**
7475 Loans for Other General Economic Services-								
103 Civil Supplies-								
(04) Loans for A.P. Civil Supplies Corporation Limited	19,42.00	...	19,42.00	...	...	19,42.00	...	...
Total- 103	**19,42.00**	**...**	**19,42.00**	**...**	**...**	**19,42.00**	**...**	**...**
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Strengthening Public Distribution System	3.04	...	3.04	...	...	3.04	...	
(04) Loans to Essential Commodities Corporation	1.25	...	1.25	...	...	1.25	...	...
Total- 190	**4.29**	**...**	**4.29**	**...**	**...**	**4.29**	**...**	**...**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
C. Economic Services- (Concld.)								
7475 Loans for Other General Economic Services- (Concld)								
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**	**...**	**...**
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	**83,80,73.46**	**6,59,76.84**	**90,40,50.30**	**2,52,07.72**	**...**	**87,88,42.58**	**(+)4,07,69.12**	**1,18,89.82**
D. LOANS TO GOVERNMENT SERVANTS-								
(i) Loans to Government Servants-								
7610 Loans to Government Servants etc.-								
201 House Building Advances-								
(04) Loans to All India Services Officers	1,24.71	47.76	1,72.47	64.26	5.70	1,02.51	(-)22.20	...
(05) Loans to Other Officers	1,33,89.59[$]	28,61.32	1,62,50.91	23,13.95	13.93	1,39,23.03	(+)533.44	...

[$] Opening balance differs with previous year's closing balance by ₹ 0.01 lakh (decreased).

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc.- (Contd)								
(06) Loans to Employees of Panchayati Raj Institutions	8,23.53(#)	…	8,23.53	69.61	...	7,53.92	(-)69.61	...
Total- 201	**1,43,37.83**	**29,09.08**	**1,72,46.91**	**24,47.82**	**19.63**	**1,47,79.46**	**(+)441.63**	**...**
202 Advances for purchase of Motor Conveyances-								
(04) Loans for purchase of Motor Cars	7,10.04	1,99.62	9,09.66	1,92.90	...	7,16.76	(+)6.72	...
(05) Loans for purchase of Motor Cycles	6,04.24	2,63.28	8,67.52	2,38.83	0.07	6,28.62	(+)24.38	...
(06) Loans to Ministers, Speaker etc., for purchase of Motor cars	6.98	60.00	66.98	2.05	...	64.93	(+)57.95	...
(07) Loans to MLAs to Purchase of Motor Cars	6,55.69	2,76.62	9,32.31	4,97.67	...	4,34.64	(-)2,21.05	...
Total- 202	**19,76.95**	**7,99.52**	**27,76.47**	**9,31.45**	**0.07**	**18,44.95**	**(-)1,32.00**	**...**
203 Advances for purchase of Other Conveyances-								
(04) Advances for purchase of Cycles & Other Conveyances	(-)24.80	0.95	(-)23.85	3.79	...	(-)27.64 (y)	(-)2.84	...
Total- 203	**(-) 24.80**	**0.95**	**(-)23.85**	**3.79**	**...**	**(-)27.64 (y)**	**(-)2.84**	**...**
204 Advances for purchase of Computers-								
(04) Other Advances	(-)2.91	...	(-)2.91	0.07	...	(-)2.98 (y)	(-)0.07	...
(12) Advances for purchase of Personal Computers	39.48	47.57	87.05	47.86	...	39.19	(-)0.29	...

(#) Opening balance differs with previous year's closing balance by ₹ 0.01 lakh (increased).
(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
D. Loans to Government Servants- (Concld.)								
7610 Loans to Government Servants etc.- (Concld.)								
(13) Advances to Ministers for purchase of Personal Computers	59.88	...	59.88	...	...	59.88	...	...
(14) Advances to MLAs for purchase of Personal Computers	(-)3.26	...	(-)3.26	...	...	(-)3.26 (y)	...	...
Total- 204	**93.19**	**47.57**	**140.76**	**47.93**	**...**	**92.83**	**(-)0.36**	**...**
206 Loans for Purchase of Handloom/Khadi-								
(04) Loans for Purchase of Handloom/Khad	(-)2.47	...	(-)2.47	...	...	(-)2.47 (y)	...	...
Total- 206	**(-)2.47**	**...**	**(-)2.47**	**...**	**...**	**(-)2.47 (y)**	**...**	**...**
800 Other Advances-								
(04) Festival Advances	47,23.50	46,21.60	93,45.10	49,85.34	...	43,59.76	(-)3,63.74	...
(05) Marriage Advances	3,56.71	2,11.55	5,68.26	1,76.84	...	3,91.42	(+)34.71	...
(06) Advances to Junior I.A.S. Officers	2.50	...	2.50	0.01	...	2.49	(-)0.01	...
(07) Trade Deposit Advances	4.07	...	4.07	...	...	4.07	...	...
(08) Cultural Advances	2.45	...	2.45	4.99	...	(-)2.54 (y)	(-) 4.99	...
(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	42.73	1,46.46	1,89.19	1,64.24	...	24.95	(-)17.78	...
(11) Cyclone and Flood Advances	6.90	...	6.90	...	...	6.90	...	...
(12) Advances for Purchase of Personal Computers	(-)8.44	...	(-)8.44	0.11	...	(-)8.55 (y)	(-)0.10	...

(y) Minus Balance is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
D. Loans to Government Servants- (Concld.)								
7610 Loans to Government Servants etc.- (Concld.)								
800 Other Advances- (Concld)								
(13) Loans to Purchase of P.Cs to the Ministers	(-)2.88	...	(-)2.88	...	...	(-)2.88 (y)	...	...
(80) Other Advances	1,29,29.31	7.65	1,29,36.96	80,17.92	...	49,19.04	(-)80,10.27	...
(81) Other Advances	(-)10.79	...	(-)10.79	0.15	...	(-)10.94	(-)0.15	...
Total- 800	**1,80,47.52**	**49,87.26**	**2,30,34.78**	**1,33,49.60**	**...**	**96,85.18**	**(-)83,62.34**	**...**
Total- 7610	**3,44,28.22**	**87,44.38**	**4,31,72.60**	**1,67,80.59**	**19.70**	**2,63,72.31**	**(-)80,55.91**	**10,66.18**
Total- (i) Loans to Government Servants	**3,44,28.22**	**87,44.38**	**4,31,72.60**	**1,67,80.59**	**19.70**	**2,63,72.31**	**(-)80,55.91**	**10,66.18**
Total- D Loans to Government Servants	**3,44,28.22**	**87,44.38**	**4,31,72.60**	**1,67,80.59**	**19.70**	**2,63,72.31**	**(-)80,55.91**	**10,66.18**
E. LOANS FOR MISCELLANEOUS PURPOSES-								
(i) Loans for Miscellaneous Purposes-								
7615 Miscellaneous Loans-								
200 Miscellaneous Loans-								
(01) Loans to Other Scientific Bodies(ACA)	7,00.00	1,75.00	8,75.00	...	...	8,75.00	(+)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	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

Head of Account	Balance on 1 April 2012	Disbursement During the year	Total	Repayment during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2013	Net increase(+)/ Decrease(-) During the year (7-2)	Interest credited
1	2	3	4	5	6	7	8	9
				(₹ in Lakh)				
E. LOANS FOR MISCELLANEOUS PURPOSES- (Concld)								
7615 Miscellaneous Loans- (Concld)								
(81) Other Miscellaneous Loans	2.73	...	2.73	...	...	2.73	...	...
Total- 200	**7,06.32**	**1,75.00**	**8,81.32**	**...**	**...**	**8,81.32**	**(+)1,75.00**	**...**
Total- 7615	**7,06.32**	**1,75.00 (1,75.00)(¥)**	**8,81.32**	**...**	**...**	**8,81.32**	**(+)1,75.00**	**1,35.84**
Total- (i) Loans for Miscellaneous Purposes	**7,06.32**	**1,75.00**	**8,81.32**	**...**	**...**	**8,81.32**	**(+)1,75.00**	**1,35.84**
Total- E Loans for Miscellaneous Purposes	**7,06.32**	**1,75.00**	**8,81.32**	**...**	**...**	**8,81.32**	**(+)1,75.00**	**1,35.84**
Total- F- LOANS AND ADVANCES	**2,58,29,04.39**	**39,12,86.00 (33,34,36.29) (¥)**	**2,97,41,90.39**	**4,25,57.23**	**19.70**	**2,93,16,13.46**	**(+)34,87,09.07**	**1,31,10.10**

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section: 2 Repayments in arrears from other Loanee Entities

(₹in Lakh)

Loanee-Entity	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2013
	Principal	Interest	Total		
1	2	3	4	5	6
7610- Loans to Government Servants	…	…	…	…	2,63,72.31
7615 – Miscellaneous Loans	…	…	…	…	8,81.32

Note: Loans given to Government Servants and for miscellaneous purposes are considered as 'Other Loanee Entities'.

Additional Disclosures

Fresh Loans and Advances made during the Year:

(₹in Lakh)

Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period, if any
AP Sheep and Goat Development Coop. Federation	1	5,36.10	Details not known	Details not known

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and advances:

1. Following are the cases of a loan having been sanctioned as **'loan in perpetuity':**

(₹in Lakh)

Sl.No	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
1	2	3	4	5
	…	…	…	…

Note: Information for the above Table may be treated as **'NIL'**

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(₹in Lakh)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
...	...	...	...

Note: No information has been received from the state government.

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

(₹in Lakh)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31March 2013			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest(*)	Total		
1	2	3	4	5	6	7	8
Sports Authority of Andhra Pradesh	Not known	10,31.96	14,29.52	1,35.80	15,65.32	2011	Not known
HUDCO	Not known	66,00.00	2,44,70.60	23,24.71	2,67,95.31	2002	Not known
AP Health & Medical Housing & Infrastructure Development Corporation	Not known	38,76.61	446,49.07	42,41.66	4,88,90.73	2007	Not known
Hyderabad Metro Water Supply & Sewerage Board	Not known	4,80,00.00	10,12,50.00	96,18.75	11,08,68.75	2009	Not known
AP State Housing Corporation	Not known	11,69,07.87	81,06,69.72	7,70,13.62	88,76,83..34	2002	Not known
AP State Police Housing Corpn	Not known	22,84.42	1,46,22.94	13,89.18	1,60,12.12	2002	Not known
HMDA for Outer Ring Road Project	Not known	7,02,99.90	23,82,53.91	2,26,34.12	26,08,88.03	2009	Not known
HMRL for Hyderabad Metro Rail	Not known	6,00,00.00	3,50,00.00	33,25.00	3,83,25.00	2011	Not known

(*) Rate of interest is not uniform among the loanee entities. It ranges from 9.5 per cent to 13.5 per cent. Interest is being calculated at 9.5 per cent for the purpose of arrears of interest amounts.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

(₹in Lakh)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest(*)	Total		
1	2	3	4	5	6	7	8
AP Scheduled Caste Co-op Finance Corp.	Not known	72,64.00	1,02,00.00	9,69.00	1,11,69.00	2009	Not known
AP State Minorities Finance Corp. Ltd.	Not known	1,25.00	5,00.00	47.50	5,47.50	2011	Not known
AP Diary Development Coop Federation	Not known	90.49	45,83.83	4,35.46	50,19.29	2005	Not known
Co-operative Development Projects	Not known	21.50	82,26.51	7,81.52	90,08.03	2003	Not known
AP GENCO	Not known	2,71,21.71	17,41,99.70	1,65,48.97	19,07,48.67	2002	Not known
AP TRANSCO	Not known	1,01,60.94	15,73,68.60	1,49,50.01	17,23,18.61	2002	Not known
APCO	Not known	20,06.00	45,11.00	4,28.54	49,39.54	2006	Not known
Sugar Factories	Not known	1,92.00	18,48.00	1,75.56	20,23.56	2011	Not known
APIIC	Not known	13,44.09	1,61,83.08	15,37.39	1,77,20.47	2003	Not known
APSRTC	Not known	2,45,04.00	6,73,06.88	63,94.15	7,37,01.03	2008	Not known
Other Scientific Bodies	Not known	1,75.00	7,00.00	66.50	7,66.50	2009	Not known
Total		**38,20,05.49**	**1,71,59,73.36**	**16,30,17.44**	**1,87,89,90.80**		

(*) Rate of interest is not uniform among the loanee entities. It ranges from 9.5 per cent to 13.5 per cent. interest is being calculated at 9.5 per cent for the purpose of arrears of interest amounts.

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

Heads	On 1 April 2012	During the Year 2012-13	On 31 March 2013
		(₹in Lakh)	
Capital and Other Expenditure-			
Capital Expenditure-			
Public Works	6,95,10.66	57,88.97	7,52,99.63
Other General Services	13,10,84.78	1,53,45.01	14,64,29.79
Education, Sports, Art & Culture	7,27,03.54	2,77,84.50 (A)	10,04,88.04
Health and Family Welfare	5,19,14.45	81,95.03	6,01,09.48
Water Supply, Sanitation, Housing and Urban Development	29,83,31.32	2,37,93.72	32,21,25.04
Information and Broadcasting	6,49.78	...	6,49.78
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,51,52.57	3,93,76.04	28,45,28.61
Social Welfare and Nutrition	2,69,03.78	22,60.44	2,91,64.22
Other Social Services	2,33,16.26	58,18.00	2,91,34.26
Agriculture and Allied Activities	7,69,51.75	11,61.71	7,81,13.46
Rural Development	18,52,76.51	...	18,52,76.51
Irrigation and Flood Control	8,35,26,25.11	1,06,59,28.72	9,41,85,53.83
Energy	31,44,56.25	90,96.13	32,35,52.38
Industry and Minerals	20,13,08.69	8,02.50	20,21,11.19
Transport	1,28,29,32.86	21,12,09.62 (B,C)	1,49,41,42.48
General Economic Services	27,12,64.67	9,84,74.09	36,97,38.76
Total- Capital Expenditure	**11,60,43,82.98**	**1,51,50,34.48**	**13,11,94,17.46**

(A) Includes ₹9.64 lakh being the advance met out of Contingency Fund during the year 2012-13 and remained unrecouped to the Fund till the close of the year.
(B) Includes ₹1,50.38 lakh being the advance met out of Contingency Fund during the year 2012-13 and remained unrecouped to the Fund till the close of the year.
(C) Excludes ₹8.37 lakh being the advance met out of Contingency Fund during the year 2011-12 and recouped to the Fund during the year 2012-13.

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

Heads	On 1 April 2012	During the Year 2012-13	On 31 March 2013
		(₹in Lakh)	
Loans and Advances-			
Miscellaneous General Services	65.25	...	65.25
Education, Sports, Art & Culture	2,44,27.10	10,31.96	2,54,59.06
Health and Family Welfare	8,96,63.55	1,04,76.61	10,01,40.16
Water Supply, Sanitation, Housing and Urban Development	1,48,62,48.75	29,70,68.93	1,78,33,17.68
Information and Broadcasting	44,35.95	...	44,35.95
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,65,78.06	72,43.36	10,38,21.42
Social Welfare and Nutrition	82,69.98	...	82,69.98
Other Social Services	7.74	...	7.74
Agriculture and Allied Activities	8,38,37.43	(-)8,10.00	8,30,27.43
Rural Development	3.06	...	3.06
Irrigation and Flood Control	1,63,35.44	...	1,63,35.44
Energy	55,39,81.69	1,61,67.85	57,01,49.54
Industry and Minerals	7,50,49.24	(-)4,36.82	7,46,12.42
Transport	10,66,18.12	2,58,48.09	13,24,66.21
Other Scientific Research	...	...	...
General Economic Services	22,48.49	...	22,48.49
Loans to Government Servants etc.	3,44,28.21	(-)80,55.91	2,63,72.30
Miscellaneous Loans	7,06.32	1,75.00	8,81.32
Total- Loans and Advances	**2,58,29,04.38**	**34,87,09.07**	**2,93,16,13.45**
Transfer to Contingency Fund	49,60.00	...	49,60.00
Total- Capital and Other Expenditure	**14,19,22,47.36**	**1,86,37,43.55**	**16,05,59,90.91**

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

Heads	On 1 April 2012	During the Year 2012-13	On 31 March 2013
		(₹in Lakh)	
Deduct-			
i) Contribution from Contingency Fund	8.37	1,51.65	1,60.02
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	**13,34,75,00.59**	**1,86,35,91.90**	**15,21,10,92.49**
PRINCIPAL SOURCES OF FUNDS-			
Debt-			
Internal Debt of the State Government	10,58,37,72.00	1,55,97,23.05	12,14,34,95.05
Loans and Advances from the Central Government	1,72,65,22.86	36,61.56	1,73,01,84.42
Small Savings, Provident Funds, etc.	1,12,55,58.45	11,89,66.65	1,24,45,25.10
Total- Debt	**13,43,58,53.31**	**1,68,23,51.26**	**15,11,82,04.57**
Other Receipts-			
Contingency Fund	49,60.78	(-)1,65.73	47,95.05
Reserve Funds	76,52,81.27	(-)1,93,34.78	74,59,46.49
Net Balances under Deposits	1,39,27,11.21	16,66,12.52	1,55,93,23.73
Civil Advances	(-)22,96.96	(-)0.46	(-)22,97.42
Suspense less Cash Balance Investment Account	(-)1,40,70.90	(-)2,65,95.96	(-)4,06,66.86
Remittances	3,67,15.65	(-)6,80,97.70	(-)3,13,82.05
Total- Other Receipts	**2,18,33,01.05**	**5,24,17.89**	**2,23,57,18.94**
Total- Debt and Other Receipts	**15,61,91,54.36**	**1,73,47,69.15**	**17,35,39,23.51**

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

Heads	On 1 April 2012	During the Year 2012-13	On 31 March 2013
		(₹in Lakh)	
Deduct-			
i) Cash Balance	4,07,33.72	(-)9,66,62.95	(-)5,59,29.23
ii) Investments	89,12,23.04	8,06,24.52	97,18,47.56
Total	**14,68,71,97.60**	**1,75,08,07.58**	**16,43,80,05.18**
Deduct: Revenue Deficit/**Add**: Revenue Surplus		11,27,89.50	
Add: Amount closed to Government Account		(-)5.18	
Net Provision of Funds		**1,86,35,91.90**	
The difference between the net capital and other expenditure to end of 2012-13 and the total of the principal sources of funds to end of 2012-13 is explained below.			
Progressive Net Capital and Other Expenditure		15,21,10,92.49	
Progressive Principal Sources of funds		16,43,80,05.18	
Difference		**(-)1,22,69,12.69**	
The difference of ₹(-)1,22,69,12.69lakh 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 2012-13		(-)1,22,96,23.80	
Amount closed to Government Account from 1976-77 to 2012-13		14,62.11	
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		**(-)1,22,69,12.69**	

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	Head of Account	Opening Balance as on 1 April 2012		Receipts	Disbursements		Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
									Amount	Per cent
					(₹in Lakh)					
A.	**CONTINGENCY FUND-**									
8000	**Contingency Fund-**									
	Appropriation from the Consolidated Fund	CR	50,00.00	...	...		50,00.00		...	...
2029	Land Revenue	DR	1.82	1.82	...		...		(-)1.82	...
2040	Sales Tax	DR	1.07	1.07	...		...		(-)1.07	...
2053	District Administration	DR	...	...	0.80	DR	0.80		(+)0.80	...
2055	Police	DR	...	...	1.86	DR	1.86		(+)1.86	...
2070	Other Administrative Services	DR	...	...	2.40	DR	2.40		(+)2.40	...
2210	Medical and Public Health	DR	4.37	4.37	11.60	DR	11.60		(+)7.23	(+)165.45
2215	Water Supply & Sanitation	DR	10.43	10.43	...		...		(-)10.43	...
2875	Other Industries	DR	...	...	22.22	DR	22.22		(+)22.22	
3054	Roads and Bridges	DR	12.57	12.57	6.05	DR	6.05		(-)6.52	(-)51.87
3456	Civil Supplies	DR	0.59	...	(-)0.59	(x)	...		(-)0.59	...
4202	Capital outlay on Education, Sports, Art and Culture	DR	...	...	9.64	DR	9.64		(+)9.64	...
5054	Capital Outlay on Roads & Bridges	DR	8.37	8.37	1,50.38	DR	1,50.38		(+)1,42.01	(+)1696.65
	Total- 8000 Contingency Fund	**CR**	**49,60.78**	**38.63**	**2,04.36**	**CR**	**47,95.05**		**(-)1,65.73**	**(-)3.34**
B.	**PUBLIC ACCOUNT-**									
I.	**Small Savings, Provident Funds etc.-(@)**									
(b)	**State Provident Funds-**									
8009	State Provident Funds	CR	84,21,36.65	28,77,80.71	21,00,76.36	CR	91,98,41.00		(+)7,77,04.35	(+)9.23
	Total- (b) Provident Funds	**CR**	**84,21,36.65**	**28,77,80.71**	**21,00,76.36**	**CR**	**91,98,41.00**		**(+)7,77,04.35**	**(+)9.23**
(c)	**Other Accounts-**									
8011	Insurance and Pension Funds	CR	28,34,21.80	7,01,96.00	2,89,33.70	CR	32,46,84.10		(+)4,12,62.30	(+)14.56
	Total- (c) Other Accounts	**CR**	**28,34,21.80**	**7,01,96.00**	**2,89,33.70**	**CR**	**32,46,84.10**		. (+)4,12,62.30	**(+)14.56**
	Total - I. Small Savings, Provident Funds etc.	**CR**	**1,12,55,58.45**	**35,79,76.71**	**23,90,10.06**	**CR**	**1,24,45,25.10**		**(+)11,89,66.65**	**(+)10.57**

(x) Minus Debit is due to adjustment of previous year's unrecouped item. Govt has issued contingency fund sanction and also recoupment in SE 2010-11. However Govt incurred Expenditure in 2011-12 accounting year and finally treated as expenditure under Consolidated fund in 2012-13.

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	Head of Account	Opening Balance as on 1 April 2012		Receipts	Disbursements	Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
								Amount	Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Contd.)**								
J.	**Reserve Funds-**								
(a)	**Reserve Funds bearing Interest- (Concld.)**								
8115	**Depreciation/Renewal Reserve Funds-**								
103	Depreciation Reserve Government commercial departments and undertakings	CR	19,17.74 (#)	..	...	CR	19,17.74	...	...
	Total- 8115 Depreciation/ Renewal Reserve Funds	**CR**	**19,17.74 (#)**	**...**	**...**	**CR**	**19,17.74**	**...**	**...**
8121	**General and Other Reserve Funds-**								
101	General and Other Reserve Funds	CR	0.03	...	...	CR	0.03	...	...
115	Natural Calamities Unspent Marginal Money Fund	CR	(-)0.51	...	...	CR	(-)0.51 (y)	...	...
117	Employees Welfare Fund (A.P.)	CR	26,24.35 ($)	1,75.54	0.75	CR	27,99.14	(+)1,74.79	(+)6.66
122	State Disaster Response Fund	CR	1,01,09.03 (#)	5,60,99.00 (♦)	6,62,08.03		...	(-)1,01,09.03	(-)100.00
	Total- 8121 General and Other Reserve Funds	**CR**	**1,27,32.90 (-)**	**5,62,74.54**	**6,62,08.78**	**CR**	**27,98.66**	**(-)99,34.24**	**(-)78.02**
	Total- (a) Reserve Funds bearing Interest	**CR**	**1,46,50.64 (#)**	**5,62,74.54**	**6,62,08.78**	**CR**	**47,16.40**	**(-)99,34.24**	**(-)67.81**

(#) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding.
(y) Minus balance is under investigation.
($) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (decreased) due to rounding.
(♦) Refer MH 2245-05-101 for transfer of contribution and 2245-05-901 for expenditure met from SDRF of Statement No. 12

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	Head of Account	Opening Balance as on 1 April 2012		Receipts	Disbursements	Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
								Amount	Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Contd.)**								
J.	**Reserve Funds- (Contd.)**								
(b)	**Reserve Funds not bearing Interest-**								
8222	**Sinking Funds-**								
01	*Appropriation for reduction or avoidance of Debt-*								
101	Sinking Funds	CR	47,87,42.43 ($)	10,25,02.54 (€)	13,67,06.47(c)	CR	44,45,38.50	(-)3,42,03.93	(-)7.14
02	*Sinking Fund-Investment Account-*								
101	Sinking Fund-Investment Account	DR	46,97,36.25	13,44,29.84 (c)	10,01,28.86	DR	43,54,35.27	(-)3,43,00.98	(-)7.30
	Total- 8222 Sinking Funds	**CR**	**90,06.18 ($)**	**23,69,32.38**	**23,68,35.33**	**CR**	**91,03.23**	**(+)97.05**	**(+)1.08**
8226	**Depreciation Renewal Reserve Fund-**								
101	Depreciation Reserve Fund of Govt. Commercial Departments/Undertakings	CR	19,24.60	1.89	...	CR	19,26.49	(+)1.89	(+)0.10
102	Depreciation Reserve Funds of Non-Commercial Departments	CR	34.07	...	...	CR	34.07	...	...
	Total- 8226 Depreciation Renewal Reserve Fund	**CR**	**19,58.67**	**1.89**	**...**	**CR**	**19,60.56**	(+)1.89	**(+)0.10**
8229	**Development and Welfare Funds-**								
101	Depreciation Reserve Funds of Educational Purposes	CR	64.17	...	...	CR	64.17	...	...
103	Development Funds for Agricultural Purposes	CR	3,84.77	...	...	CR	3,84.77	...	...
106	Industrial Development Funds	CR	9,77.08	1,43.27	21.75	CR	10,98.60 (a)	(+)121.52	(+)12.44
110	Electricity Development Funds	CR	7,96.24	...	...	CR	7,96.24	...	...
200	Other Development & Welfare Fund	CR	17,65,83.65	5,16,20.77	3,61,22.92	CR	19,20,81.50 (b)	1,54,97.85	(+)8.78
	Total- 8229 Development and Welfare Funds	**CR**	**17,88,05.91**	**5,17,64.04**	**3,61,44.67**	**CR**	**19,44,25.28**	**(+)1,56,19.37**	**(+)8.74**

(€) Includes contribution of ₹6,91,86.78 lakh towards Sinking Fund and refer MH 2048-101 of Statement No. 12
(c) Includes investments withdrawn by Govt of A.P from CSF portfolio to a tune of ₹ 13,44,29.11 lakh during 2012-13
($) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (decreased) due to rounding.
(a) Includes ₹6,78.11 lakh (debit) under Investment Account.
(b) Includes ₹7,11.47 lakh (debit) under Investment Account. For fund wise breakup refer Statement no.19.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	Head of Account	Opening Balance as on 1 April 2012		Receipts	Disbursements	Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
								Amount	Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Contd.)**								
J.	**Reserve Funds- (Concld.)**								
(b)	**Reserve Funds not bearing Interest- (Concld.)**								
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	1,45,27.86	66,86.84	43,06.95	CR	1,69,07.75	(+)23,79.89	(+)16.38
107	Ethyl Alcohol Storage Facilities Fund	CR	5.24	...	...	CR	5.24	...	...
117	Guarantee Redemption Fund Main account	CR	7,14,88.52	70,15.58 ®	2,13.35	CR	7,82,90.75 (d)	(+)68,02.23	(+)9.52
120	Guarantee Redemption Fund Investment account	DR	7,14,88.52	5,89.11	73,91.34	DR	7,82,90.75	(+)68,02.23	(+)9.52
200	Other Funds	CR	37,19.28	0.01	...	CR	37,19.29 (e)	(+)0.01	...
	Total- 8235 General and Other Reserve Funds	**CR**	**1,82,56.85**	**1,42,91.54**	**1,19,11.64**	**CR**	**2,06,36.75**	**(+)23,79.90**	**(+)13.04**
	Total- (b) Reserve Funds Not bearing Interest	**CR**	**20,80,27.61($)**	**30,29,89.85**	**28,48,91.64**	**CR**	**22,61,25.82**	**(+)1,80,98.21**	**(+)8.70**
	Total- J. Reserve Funds	**CR**	**22,26,78.25**	**35,92,64.39**	**35,11,00.42**	**CR**	**23,08,42.22**	**(+)81,63.97**	**(+)3.67**
K.	**Deposits and Advances-**								
(a)	**Deposits bearing Interest-**								
8338	**Deposits of Local Funds-**								
104	Deposits of other Autonomous Bodies	CR	26,69,94.55(#)	9,55,06.58	6,71,65.53	CR	29,53,35.60	(+)2,83,41.05	(+)10.61
	Total- 8338 Deposits of Local Funds	**CR**	**26,69,94.55(#)**	**9,55,06.58**	**6,71,65.53**	**CR**	**29,53,35.60**	**(+)2,83,41.05**	**(+)10.61**

® Includes ₹1280.00 lakh towards GRF contribution. Refer MH 2070-797 of Statement No. 12
(d) Includes ₹57,35.58 lakh half yearly interest received and reinvested.
(e) For fund wise break up refer Statement No.19
($) 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 April 2012	Receipts	Disbursements		Closing Balance as on 31 March 2013	Net increase(+)/Decrease(-) Amount	Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Contd.)**								
K.	**Deposits and Advances- (Contd.)**								
(a)	**Deposits bearing Interest- (Concld.)**								
8342	**Other Deposits-**								
101	National Defence Fund	CR	14.35	...	...	CR	14.35	...	...
103	Deposits of Government Companies, Corporations etc.	CR	(-)33,11.04 (x)	4,08,82.20	4,05,12.79	CR	(-)29,41.63 (y)	(+)3,69.41	(+)11.16
117	Defined Contribution Pension Scheme for Government Employees	CR	8,94,40.26($) ($)	12,91,22.18	14,81,88.72	CR	7,03,73.72	(-)1,90,66.54	(-)21.32
120	Miscellaneous Deposits	CR	1,93,31.46	3,29,64.56	4,99.11	CR	5,17,96.91	(+)3,24,65.45	(+)167.94
	Total- 8342 Other Deposits	**CR**	**10,54,75.03**	**20,29,68.94**	**18,92,00.62**	**CR**	**11,92,43.35**	**(+)1,37,68.32**	**(+)13.05**
	Total- (a) Deposits Bearing Interest	**CR**	**37,24,69.58 (#)**	**29,84,75.52**	**25,63,66.15**	**CR**	**41,45,78.95**	**(+)4,21,09.37**	**(+)11.31**
(b)	**Deposits not bearing Interest-**								
8443	**Civil Deposits-**								
101	Revenue Deposits	CR	1,03,95.82	1,26,68.11	68,43.31	CR	1,62,20.62	(+)58,24.80	(+)56.03
102	Customs and Opium Deposits	CR	1,29.37 ($)	(-)53.21 (x)	...	CR	76.16	(-)53.21	(-)41.13
103	Security Deposits	CR	(-)6,37.91	2,06.12	27.23	CR	(-)4,59.02 (y)	(+)1,78.89	(+)28.04
104	Civil Courts Deposits	CR	5,47,60.02 (#)	15,10,01.38	14,67,14.69	CR	5,90,46.71	(+)42,86.69	(+)7.83
105	Criminal Courts Deposits	CR	2,14.26	1,60.43	87.02	CR	2,87.67	(+)73.41	(+)34.26
106	Personal Deposits	CR	2,05,74.94	9,24,46.93	9,09,05.39	CR	2,21,16.48	(+)15,41.54	(+)7.49
107	Trust Interest Funds	CR	2,40,41.10	0.54	...	CR	2,40,41.64	(+)0.54	...

(y) Minus balance is under investigation.
($) 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.
(#) 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 April 2012		Receipts	Disbursements	Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
								Amount	Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Contd.)**								
K.	**Deposits and Advances- (Contd.)**								
(b)	**Deposits not bearing interest- (Contd.)**								
8443	**Civil Deposits- (Contd.)**								
108	Public Works Deposits	CR	15,93,39.25	8,28,65.96	8,32,89.45	CR	15,89,15.76	(-)4,23.49	(-)0.27
109	Forest Deposits	CR	62,96.28	51,83.76	64,50.21	CR	50,29.83	(-)12,66.45	(-)20.11
110	Deposits of Police Funds Other Departmental Deposits	CR	0.34	...	...	CR	0.34	...	...
111	Other Departmental Deposits	CR	21,66.83	1.76	1,60.79	CR	20,07.80	(-)1,59.03	(-)7.34
112	Deposits for purchases etc., in India	CR	0.10	...	...	CR	0.10	...	...
113	Deposits for purchases etc., abroad	CR	1,04.89 ($)	...	...	CR	1,04.89	...	...
115	Deposits received by Government Commercial Undertakings	CR	14.02	...	...	CR	14.02	...	...
116	Deposits under various Central and State Acts	CR	33,66.34	36,26.00	31,94.52	CR	37,97.82	(+)4,31.48	(+)12.82
117	Deposits for work done for Public bodies or private individuals	CR	(-)1,43,06.99	10,14.51	51,02.67	CR	(-)1,83,95.15 (y)	(+)40,88.16	(+)28.57
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	1,03.65	4.88	8.25	CR	1,00.28	(-)3.37	(-)3.25
123	Deposits of Educational Institutions	CR	84,38.34	1,71,95.46	1,80,96.90	CR	75,36.90	(-)9,01.44	(-)10.68
124	Unclaimed Deposits in the General Provident Fund	CR	1,27.25	0.02	...	CR	1,27.27	(+)0.02	(+)0.02

($) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (decreased) due to rounding
(y) Minus balance is under investigation.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	Head of Account		Opening Balance as on 1 April 2012	Receipts	Disbursements		Closing Balance as on 31 March 2013	Net increase(+)/Decrease(-) Amount	Net increase(+)/Decrease(-) Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Contd.)**								
K.	**Deposits and Advances- (Contd.)**								
(b)	**Deposits not bearing Interest- (Concld.)**								
8443	**Civil Deposits- (Concld.)**								
125	Unclaimed Savings Bank Deposits	CR	0.29	...	...	CR	0.29	...	...
800	Other Deposits	CR	9,68,77.27	2,06,25,82.53	2,08,88,67.40	CR	7,05,92.40	(-)2,62,84.87	(-)27.13
	Total- 8443 Civil Deposits	**CR**	**37,20,48.56** ($)	**2,42,89,05.18**	**2,44,97,47.83**	**CR**	**35,12,05.91**	**(-)2,08,42.65**	**(-)5.60**
8448	**Deposits of Local Funds-**								
101	District Funds	CR	2,92.34	2.67	...	CR	2,95.01	(+)2.67	(+)0.91
102	Municipal Funds	CR	5,06,85.19	15,50,28.46	13,02,95.30	CR	7,54,18.35	(+)2,47,33.16	(+)48.80
103	Cantonment Fund	CR	24.67	34.72	...	CR	59.39	(+)34.72	(+)140.74
104	Funds of Insurance Association of India	CR	9,63.23	77.25	(-)1.60 (x)	CR	10,42.08	(+)78.85	(+)8.19
107	State Electricity Boards Working Funds	CR	1.61	...	...	CR	1.61	...	...
108	State Housing Boards Funds	CR	1,17.76 ($)	...	...	CR	1,17.76	...	...
109	Panchayat Bodies Funds	CR	12,72,20.62 (#)	20,71,38.33	22,51,88.22	CR	10,91,70.73	(-)1,80,49.88	(-)14.19
110	Education Funds	CR	3,38,68.98	29,92,37.21	28,37,19.27	CR	4,93,86.92	(+)1,55,17.94	(+)45.82
111	Medical and Charitable Funds	CR	(-)2,00.06	...	0.30	CR	(-)2,00.36 (y)	(-)0.30	(-)0.15
120	Other Funds	CR	18,87,24.00	57,35,44.47	46,43,36.11	CR	29,79,32.36	(+)10,92,08.36	(+)57.87
	Total- 8448 Deposits of Local Funds	**CR**	**40,16,98.34**	**1,23,50,63.11**	**1,10,35,37.60**	**CR**	**53,32,23.85**	**(+)13,15,25.51**	**(+)32.74**
8449	**Other Deposits-**								
103	Subventions from Central Road Fund	CR	1.15	1,63,41.00	18,36.47	CR	1,45,05.68	(+)1,45,04.53	(+)1261263.48
120	Miscellaneous Deposits	CR	24,64,93.59 (#)	87,98,59.25	88,05,43.50	CR	24,58,09.34	(-)6,84.25	(-)0.28
	Total- 8449 Other Deposits	**CR**	**24,64,94.74** (#)	**89,62,00.25**	**88,23,79.97**	**CR**	**26,03,15.02**	**(+)1,38,20.28**	**(+)5.61**
	Total- (b) Deposits not bearing Interest	**CR**	**1,02,02,41.64**	**4,56,01,68.54**	**4,43,56,65.40**	**CR**	**1,14,47,44.78**	**(+)12,45,03.14**	**(+)12.20**

($) 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.
(#) Opening Balance differs from previous year's closing balance by ₹0.01 lakh (increased) due to rounding
(y) Minus balance is under investigation.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2012		Receipts	Disbursements	Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
								Amount	Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Contd.)**								
K.	**Deposits and Advances- (Concld.)**								
(c)	**Advances-**								
8550	**Civil Advances-**								
101	Forest Advances	DR	12,48.41(#)	1,35,97.13	1,35,83.67	DR	12,34.95	(-)13.46	(-)1.08
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	1,30.44	0.66	14.57	DR	1,44.35	(+)13.91	(+)10.66
	Total- 8550 Civil Advances	**DR**	**22,96.97(#)**	**1,35,97.79**	**1,35,98.24**	**DR**	**22,97.42**	**(+)0.45**	**(+)0.02**
	Total- (c) Advances	**DR**	**22,96.97(#)**	**1,35,97.79**	**1,35,98.24**	**DR**	**22,97.42**	**(+)0.45**	**(+)0.02**
	Total- K. Deposits and Advances	**CR**	**1,39,04,14.25**	**4,87,22,41.85**	**4,70,56,29.79**	**CR**	**1,55,70,26.31**	**(+)16,66,12.06**	**(+)11.98**
L.	**Suspense and Miscellaneous-**								
(b)	**Suspense-**								
8658	**Suspense Accounts-**								
101	Pay and Accounts Office Suspense	DR	95,68.50	(-)10,98.20(x)	(-)7,23.77(x)	DR	99,42.93	(+)3,74.43	(+)3.91
102	Suspense Account (Civil)	DR	1,54,79.08	1,44,39.68	89,95.84	DR	1,00,35.24	(-)54,43.84	(-)35.17
107	Cash Settlement Suspense Account	DR	64,33.40	...	...	DR	64,33.40	...	...
109	Reserve Bank Suspense-Headquarters	DR	17.89	1,86.96	14.96	CR	1,54.11	(+)1,72.00	(+)961.43
110	Reserve Bank Suspense-Central Accounts Office	CR	3,73.71($)	(-)2,33,04.71(x)	(-)2,01,80.60(x)	DR	27,50.40	(-)31,24.11	(-)835.97
112	Tax Deducted at source (TDS) Suspense	CR	60,09.65	(-)62,88.84(x)	28.88	DR	3,08.07	(-)63,17.72	(-)105.13
113	Provident Fund Suspense	DR	0.94	3.51	(-)0.99(x)	CR	3.56	(+)4.50	(+)478.72
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	...	...

(#) 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.
($) 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 April 2012		Receipts	Disbursements	Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
								Amount	Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Contd.)**								
L.	**Suspense and Miscellaneous- (Contd.)**								
(b)	**Suspense- (Concld.)**								
120	Additional Dearness Allowance Deposit Suspense Account	CR	26.58	(-)26.58(x)	...		...	(-)26.58	(-)100.00
121	Additional Dearness Allowance Deposit Suspense Account (new)	DR	0.96	...	...	DR	0.96	...	...
123	A.I.S. Officers' Group Insurance Scheme	CR	39.15	(-)24.75(x)	(-)4.90(x)	CR	19.30	(-)19.85	(-)50.70
124	Payments on behalf of Central Claims Organization- Pension and Provident Fund	CR	0.55 (#)	...	...	CR	0.55	...	...
126	Broadcasting receiver license fee	CR	0.02	...	...	CR	0.02	...	...
	Total- 8658 Suspense Accounts	**DR**	**2,50,17.62**	**(-)1,61,12.93(x)**	**(-)1,18,70.58(x)**	**DR**	**2,92,59.97**	**(+)42,42.35**	**(+)16.96**
	Total- (b) Suspense	**DR**	**2,50,17.62**	**(-)1,61,12.93(x)**	**(-)1,18,70.58(x)**	**DR**	**2,92,59.97**	**(+)42,42.35**	**(+)16.96**
(c)	**Other Accounts**								
8670	**Cheques and Bills-**								
101	Pre-audit Cheques	DR	...(£)	1,03.04	2,06,21,89.18	DR	2,06,20,86.14	(+)2,06,20,86.14	...
102	PAO Cheques	CR	8841.63(£)	2,03,98,63.13	...	CR	2,04,87,04.76	(+)2,03,98,63.13	(+)23071.12
103	Departmental Cheques	CR	22,34.50	21,06,74.03	20,95,84.93	CR	33,23.60	(+)10,89.10	(+)48.74
104	Treasury Cheques	CR	12,15.23	(-)12,15.23(x)	...		...	(-)12,15.23	(-)100.00
	Total- 8670 Cheques and Bills	**CR**	**1,22,91.36**	**2,24,94,24.97**	**2,27,17,74.11**	**DR**	**1,00,57.78**	(-)2,23,49.14	(-)181.83
8671	**Departmental Balances-**								
101	Civil	DR	90.75	14.94	14.80	DR	90.61	(-)0.14	(-)0.15
	Total- 8671 Departmental Balances	**DR**	**90.75**	**14.94**	**14.80**	**DR**	**90.61**	**(-)0.14**	**(-)0.15**
8672	**Permanent Cash Imprest-**								
101	Civil	DR	1,42.09	0.02	0.35	DR	1,42.42	(+)0.33	(+)0.23
	Total- 8672 Permanent Cash Imprest	**DR**	**1,42.09**	**0.02**	**0.35**	**DR**	**1,42.42**	**(+)0.33**	**(+)0.23**

(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.
(£) OB differs with previous year's CB due to proforma correction by an amount of ₹228,40,98,69,364.91 which transferred from 8670-101-00-000 to 8670-102-00-000

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

	Head of Account	Opening Balance as on 1 April 2012		Receipts	Disbursements	Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
								Amount	Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Contd.)**								
L.	**Suspense and Miscellaneous- (Contd.)**								
(c)	**Other Accounts- (Concld.)**								
8673	**Cash Balance Investment Account-**								
101	Cash Balance Investment Account	DR	34,86,20.02	10,84,69,51.52	10,95,50,74.79	DR	45,67,43.29	(+)10,81,23.27	(+)31.01
	Total- 8673 Cash Balance Investment Account	**DR**	**34,86,20.02**	**10,84,69,51.52**	**10,95,50,74.79**	**DR**	**45,67,43.29**	**(+)10,81,23.27**	**(+)31.01**
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**	**33,76,51.78**	**13,09,63,91.45**	**13,22,68,64.05**	**DR**	**46,81,24.38**	**(+)13,04,72.60**	**(+)38.64**
(d)	**Accounts with Governments of Foreign Countries-**								
8679	**Accounts with Governments of Other Countries-**								
103	Burma	DR	20.72	...	4.28	DR	25.00	(+)4.28	(+)20.66
105	Pakistan	DR	0.80	...	...	DR	0.80	...	...
	Total- 8679 Account with Governments of Other Countries	**DR**	**21.52**	**...**	**4.28**	**DR**	**25.80**	**(+)4.28**	**(+)19.89**
	Total- (d) Accounts with Governments of Foreign Countries	**DR**	**21.52**	**...**	**4.28**	**DR**	**25.80**	**(+)4.28**	**(+)19.89**
(e)	**Miscellaneous**								
8680	**Miscellaneous Government Accounts-**								
102	Writes-off from Heads of Account closing to balance		...	(-)4.19[x]	0.99		...	...	...
	Total- 8680 Miscellaneous Govt. A/c		**...**	**(-)4.19[x]**	**0.99**		**...**	**...**	**...**
	Total- L. Suspense and Miscellaneous	**DR**	**36,26,90.92**	**13,08,02,74.33**	**13,21,49,98.74**	**DR**	**49,74,15.33**	**(+)13,47,24.41**	**(+)37.15**

(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 April 2012		Receipts	Disbursements	Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
								Amount	Per cent
					(₹in Lakh)				
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		...	68,98.29	68,98.29		...	...	...
102	Public Works Remittances	CR	3,35,54.58	1,75,86,61.48	1,83,26,77.34	DR	4,04,61.28	(-)7,40,15.86	(-)220.58
103	Forest Remittances	CR	84,01.67	3,83,86.79	3,35,64.59	CR	1,32,23.87	(+)48,22.20	(+)57.40
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**	**4,17,13.83**	**1,80,39,46.56**	**1,87,31,40.22**	**DR**	**2,74,79.83**	**(-)6,91,93.66**	**(-)165.88**
	Total- (a) Money orders and other Remittances	**CR**	**4,17,13.83**	**1,80,39,46.56**	**1,87,31,40.22**	**DR**	**2,74,79.83**	**(-)6,91,93.66**	**(-)165.88**
(b)	**Inter-Government Adjustment Accounts-**								
8786	**Adjusting Account between Central and State Govt.-**								
101	Adjusting Account between Central and State Governments	CR	4,17.63	...	...	CR	4,17.63	...	...
102	Other items	DR	16.94	...	...	DR	16.94	...	...
	Total- 8786 Adjusting Accounts etc.	**CR**	**4,00.69**	**...**	**...**	**CR**	**4,00.69**	**...**	**...**
8793	**Inter-State Suspense Account-**								
101	Arunachal Pradesh	DR	7.31	...	(-)4.33 (x)	DR	2.98	(-)4.33	(-)59.23
102	Assam	DR	6.33	...	(-)4.14 (x)	DR	2.19	(-)4.14	(-)65.40

(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 April 2012		Receipts	Disbursements	Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
								Amount	Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Contd.)**								
M.	**Remittances-(Contd)**								
(b)	**Inter-Government Adjustment Accounts-(Contd)**								
103	Bihar	DR	4.65	(-)0.14 (x)	(-)3.30 (x)	DR	1.49	(-)3.16	(-)67.96
104	Gujarat	DR	7,24.62	...	(-)17.40 (x)	DR	7,07.22	(-)17.40	(-)2.40
105	Haryana	DR	4.92	0.06	(-)2.98 (x)	DR	1.88	(-)3.04	(-)61.79
106	Himachal Pradesh	DR	1.31	...	(-)0.88 (x)	DR	0.43	(-)0.88	(-)67.18
107	Jammu & Kashmir	DR	0.80	(-)0.28 (x)	(-)0.88 (x)	DR	0.20	(-)0.60	(-)75.00
108	Karnataka	DR	26,33.47	(-)25.02 (x)	(-)6,52.87 (x)	DR	20,05.62	(-)6,27.85	(-)23.84
109	Kerala	DR	7.10	(-)0.25 (x)	(-)5.63 (x)	DR	1.72	(-)5.38	(-)75.77
110	Madhya Pradesh	DR	51.85	0.02	(-)34.93 (x)	DR	16.90	(-)34.95	(-)67.41
111	Maharashtra	DR	16,29.39	(-)1.26 (x)	(-)1,65.30 (x)	DR	14,65.35	(-)164.04	(-)10.07
112	Manipur	DR	1.07	...	(-)0.70 (x)	DR	0.37	(-)0.70	(-)65.42
113	Meghalaya	DR	1.18 ($)	...	(-)0.48 (x)	DR	0.70	(-)0.48	(-)40.68
114	Mizoram	DR	1.46 (#)	...	(-)1.14 (x)	DR	0.32	(-)1.14	(-)78.08
115	Nagaland	DR	9.49	...	(-)6.12 (x)	DR	3.37	(-)6.12	(-)64.49
116	Orissa	DR	1,77.56	(-)41.73 (x)	(-)1,66.49	DR	52.80	(-)124.76	(-)70.26
117	Punjab	DR	5.45	0.02	(-)4.47	DR	0.96	(-)4.49	(-)82.39
118	Rajasthan	DR	5.91 ($)	...	(-)3.56 (x)	DR	2.35	(-)3.56	(-)60.24
119	Sikkim	CR	0.06	...	...	CR	0.06	...	...
120	Tamil Nadu	DR	73.28	(-)0.24 (x)	(-)51.64 (x)	DR	21.88	(-)51.40	(-)70.14
121	Tripura	DR	0.26	...	(-)0.26 (x)		...	(-)0.26	(-)100.00
122	Uttar Pradesh	DR	13.97	...	(-)12.14 (x)	DR	1.83	(-)12.14	(-)86.90

($) 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.
(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 April 2012		Receipts	Disbursements	Closing Balance as on 31 March 2013		Net increase(+)/Decrease(-)	
								Amount	Per cent
					(₹in Lakh)				
B.	**PUBLIC ACCOUNT- (Concld.)**								
M.	**Remittances-(Concld)**								
(b)	**Inter-Government Adjustment Accounts-(Concld)**								
123	West Bengal	DR	14.94	(-)0.15(x)	(-)9.32(x)	DR	5.77	(-)9.17	(-)61.38
124	Chattisgarh	DR	10.81 (#)	...	(-)6.02(x)	DR	4.79	(-)6.02	(-)55.69
125	Uttaranchal	CR	0.20	(-)0.02(x)	...	CR	0.18	(-)0.02	(-)10.00
126	Jharkand	DR	1.87	0.07	2.69	DR	4.49	(+)2.62	(+)140.11
127	Puduchery	DR	0.93	...	(-)0.58(x)	DR	0.35	(-)0.58	(-)62.37
128	Goa	DR	9.20	0.01	(-)12.00(x)	CR	2.81	(+)12.01	(+)130.54
	Total- 8793 Inter- State Suspense Account	**DR**	**53,98.87**	**(-)68.91(x)**	**(-)11,64.87(x)**	**DR**	**43,02.91**	**(-)10,95.96**	**(-)20.30**
	Total- (b) Inter-Government Adjustment Account	**DR**	**49,98.18**	**(-)68.91(x)**	**(-)11,64.87(x)**	**DR**	**39,02.22**	**(-)10,95.96**	**(-)21.93**
	Total- M. Remittances	**CR**	**3,67,15.65**	**1,80,38,77.65**	**1,87,19,75.35**	**DR**	**3,13,82.05**	**(-)6,80,97.70**	**(-)185.47**
	Total- PUBLIC ACCOUNT	**CR**	**2,41,26,75.68**	**20,47,36,34.93**	**20,38,27,14.36**	**CR**	**2,50,35,96.25**	**(+)9,09,20.57**	**(+)3.77**

(#) 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.

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

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2013 Dr.	Balance as on 31 March 2013 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		(₹in Lakh)				
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	61,15.82	8.52	Outward Claim	-do-	On settlement increase in cash balance.
iii)	Ministry of Shipping & Transport	22,15.93	(-)15,31.70	Claims of National High-ways & Bridges	-do-	On clearance decrease in cash balance
iv)	Others	2,03.20	1,17.80		-do-	
	102 Suspense Account (Civil)-					
i)	Unclassified Suspense	67,16.79	71,09.12	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	7,68,56.98	7,52,31.89	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	1.00	Outward claim	1999-2000	On clearance increase in cash balance
vi)	Accounts with P&T	...	0.04	Outward claim	2010-11	On clearance increase in cash balance

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

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2013 Dr.	Balance as on 31 March 2013 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		(₹in Lakh)				
I.	**8658 Suspense Account- (Contd.)-**					
	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	2.44	-do-	1994-95	-do-
	c) Account with Railways	82,81.08	(-)4.19	Outward Claim	1988-89	-do-
	Other Items	(-)0.37	1,99.39	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	67.03	2,21.14	Balances lying for want of documents from Ministries/Departments	Prior to 2006-07	No impact on cash Balance

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

Sl. No.	Head of Account Ministry/ Department with which pending		Balance as on 31 March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
			Dr.	Cr.			
			(₹in Lakh)				
I.	**8658**	**Suspense Account- (Contd.)**					
	110	Reserve Bank Suspense-Central Accounts Office	21,75,50.21	21,47,99.81	Balances lying for want of documents from Ministries/Departments	2002-03	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to Debit balance
	112	Tax Deducted at Source	5,98.30	2,90.23	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2003-04	On clearance decrease in cash balance
	113	Provident Fund Suspense	29.52	33.08	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	...	Outward claim	1998-99	On clearance increase in cash balance
	120	ADA (Old)	0.00	0.00	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 March 2013 Dr.	Balance as on 31 March 2013 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		(₹in Lakh)				
I.	**8658 Suspense Account- (Concld.)**					
	123 AIS Officers Group Insurance Scheme	69.19	88.49	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	...	0.55		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	66,95,45.53	68,81,14.84	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	10,82,00,95.02	10,80,86,43.61	Cheques issued by PWD for payment.	Prior to 2006-07	On clearance decrease in cash balance
	iii) Other Remittances	1,84,19.93	20,80.77	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 30th 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	85.46	(-)6,08.61	Remittances into OAC/cheques drawn on Other Accounting Circles	-do-	No impact on Cash Balance

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

Sl. No.	Head of Account Ministry/ Department with which pending		Balance as on 31 March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
			Dr.	Cr.			
			(₹in Lakh)				
II.	**8782**	**Cash Remittances- (Concld.)**					
	103	**Forest Remittances-**					
	i)	Remittances into Treasuries	7,90,83.59	9,86,46.92	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2006-07	On clearance increase in cash balance
	ii)	Forest cheques	7,99,73.85	10,28,79.99	Cheques issued by the Forest Divisions	-do-	On clearance decrease in cash balance
	iii)	Other Remittances	5,99,84.12	3,04,46.64	Book adjustment between two accounting circles	-do-	No impact on Cash Balance
	iv)	Remittances of EMD	7,32.29	10,24.17	Earnest Money Deposits	-do-	-do-
	104	Remittances of Govt. Commercial Undertakings	...	7.08	These are the left over balances at the time of formation of PAOs	Prior to 1990-91	
	105	**RBI Remittances**	7,00.60	4,53.99	Cash settlements of drawings and encashment of cheques at treasuries	1995-96	On clearance decrease in cash balance
	108	**Other Departmental Remittances**	...	0.29	Other Departmental Remittances	Prior to 2006-07	No impact on Cash Balance
	110	**Miscellaneous Remittances**	3.18	...	Items adjustable by AGAP	1971-72	-do-
III.	**8786**	**Adjusting Account between Central & State Government**	...	4,00.69	Balance on A/c of PAO's (supply)	Prior to 2002-03	-do-
IV.	**8793**	**Inter-State Suspense Account**	56,21.82	13,18.91	Outward 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 March 2013			Balance as on 1 April 2012		
	Cash	Investment	Total	Cash	Investment	Total
			(₹in Lakh)			
J RESERVE FUNDS-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds- Government Commercial Departments & Undertakings-						
(01) Alcohol Factory, Narayanaguda	14.74	...	14.74	14.74	...	14.74
(02) Alcohol Factory, Kamareddy	56.16	...	56.16	56.16	...	56.16(#)
(03) Andhra Pradesh Text Book Press	17,81.66	...	17,81.66	17,81.66	...	17,81.66
(04) Government Distillery, Chagallu	48.92	...	48.92	48.92	...	48.92
(05) Government Ceramic Factory, Gudur	14.03	...	14.03	14.03	...	14.03
(06) Government Block Glass Factory, Gudur	2.23	...	2.23	2.23	...	2.23
Total- 8115	**19,17.74**		**19,17.74**	**19,17.74**		**19,17.74 (#)**
8121 General and Other Reserve Funds-						
101 General & Other Reserve Funds of Government Commercial Departments	0.03	...	0.03	0.03	...	0.03
115 Natural Calamities Unspent Margin Money Fund	(-)0.51	...	(-)0.51(y)	(-)0.51	...	(-)0.51
117 Employees Welfare Fund (Andhra Pradesh State)	27,99.14	...	27,99.14	26,24.35 ($)	...	26,24.35
122 State Disaster Response Fund(*)	...	...	...	1,01,09.03 (*)	...	1,01,09.03
Total- 8121	**27,98.66**	...	**27,98.66**	**1,27,32.90**	**...**	**1,27,32.90**
Total- (a) Reserve Funds bearing Interest	**47,16.40**	...	**47,16.40**	**1,46,50.64**	**...**	**1,46,50.64**

(#) Differs from previous year's closing balance by ₹ 0.01 lakh (increased) due to rounding.
(y) Minus balance under investigation.
($) Differs from previous year's closing balance by ₹0.01lakh (decreased) due to rounding.
(*) Considering the Opening Balance of ₹101,09,02,472.00 and contribution of ₹560,99,00,000.00 during 2012-13, the total Contribution to SDRF during 2012-13 is ₹662,08,02,472.00 and the expenditure transferred to Fund Account is ₹662,08,02,472.00

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2013			Balance as on 1 April 2012		
	Cash	Investment	Total	Cash	Investment	Total
			(₹ in Lakh)			
J Reserve Funds- (Contd.)						
(b) Reserve Funds not bearing Interest-						
8226 Depreciation/Renewal Reserve Fund-						
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	19,26.49	...	19,26.49	19,24.60	...	19,24.60
102 Depreciation Reserve Funds of Government Non-Commercial Department	34.07	...	34.07	34.07	...	34.07
Total- 8226	**19,60.56**	**...**	**19,60.56**	**19,58.67**	**...**	**19,58.67**
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	4,40.91	6,78.11	11,19.02	4,40.64	6,78.11	11,18.75
(ii) Reserve Fund for Protection of Sugar Industry	0.34	...	0.34	0.34	...	0.34
(iii) Sericulture Development Fund	6,57.35	...	6,57.35	5,36.10	...	5,36.10
110 Electricity Development Funds- Special Reserve Fund-Electricity	7,96.24	...	7,96.24	7,96.24	...	7,96.24
200 Other Development and Welfare Fund-						
(i) Funds for Development Schemes	20,26.23	7,11.47	27,37.70	20,09.65	7,11.47	27,21.12
(ii) Industrial Plantation Fund	12.50	...	12.50	12.50	...	12.50
(iii) Andhra Pradesh Distilleries & Breweries	10,80.49	...	10,80.49	10,80.49	...	10,80.49
(iv) Andhra Pradesh Distilleries Pollution Control Board	1,54.02	...	1,54.02	1,54.02	...	1,54.02

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2013			Balance as on 1 April 2012		
	Cash	Investment	Total	Cash	Investment	Total
			(₹ in Lakh)			
J Reserve Funds- (Concld.)						
(b) Reserve Funds not bearing Interest- (Concld.)						
8229 Development and Welfare Funds- (Concld.)						
(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	16,53,04.10	...	16,53,04.10	14,98,22.83	...	14,98,22.83
(vii) Corpus Fund for upgradation of public libraries	3,57.35	...	3,57.35	3,57.35	...	3,57.35
Total- 8229	**19,44,25.28**	**13,89.58**	**19,58,14.86**	**17,88,05.91**	**13,89.58**	**18,01,95.49**
8235 General and other Reserve Funds-						
101 General Reserve Funds of Government Commercial Departments/Undertakings	1.82	...	1.82	1.82	...	1.82
102 Zamindari Abolition Fund	2.65	...	2.65	2.65	...	2.65
103 Religious Charitable Endowment Funds	1,69,07.75	...	1,69,07.75	1,45,27.86	...	1,45,27.86
107 Ethyl Alcohol Storage Facilities Funds	5.24	...	5.24	5.24	...	5.24
120 Guarantee Redemption Fund- Investment Account	...	7,82,90.75	7,82,90.75	...	7,14,88.52	7,14,88.52
200 Other Funds-						
(i) K.G. & Pennar Delta Drainage Cess Fund	35,98.02	...	35,98.02	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	**2,06,36.75**	**7,82,79.42**	**9,89,16.17**	**1,82,56.85**	**7,14,77.19**	**8,97,34.04**
Total- (b) Reserve Funds not bearing Interest	**21,70,22.59**	**7,96,69.00**	**29,66,91.59**	**19,90,21.43**	**7,28,66.77**	**27,18,88.20**
Total- J - Reserve Funds	**22,17,38.99**	**7,96,69.00**	**30,14,07.99** (¥)	**21,36,72.06**	**7,28,66.77**	**28,65,38.83**

(¥) This does not include MH 8222-Sinking Fund, which is shown separately in this statement.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

SINKING FUNDS

Description of Loan	Balance as on 1 April 2012	Add Amount appropriated from Revenue	Add Interest on Investments	Total	Interest paid on Purchase of Securities	Less discharge during the year	Amount transferred to Misc. Govt A/c. on maturity of loan	Balance as on 31 March 2013	Remarks
					(₹ in Lakh)				
A. For Amortisation of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	47,86,42.76 ($)	6,91,86.78	3,33,15.76	58,11,45.30	13,67,06.47 (•)	...	...	44,44,38.83	...
Total Amortisation	**47,86,42.76($)**	**6,91,86.78**	**3,33,15.76(£)**	**58,11,45.30**	**13,67,06.47**	**...**	**...**	**44,44,38.83**	**...**
B. For Depreciation of Loans	...	...	...	...	...	...	...	...	...
C. For Repayment of Life Insurance Corporation of India	99.67	...	...	...	...	...	...	99.67	...
Total for repayment of loans taken from LIC of India	**99.67**	**...**	**...**	**...**	**...**	**...**	**...**	**99.67**	**...**
GRAND TOTAL	**47,87,42.43($)**	**6,91,86.78**	**3,33,15.76**	**58,12,44.97**	**13,67,06.47**	**...**	**...**	**44,45,38.50**	...

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance as on 1 April 2012	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March 2013	Face Value	Market Value
				(₹ in Lakh)			
Sinking Fund for Open Market Loans	46,97,36.25	10,01,28.86	56,98,65.11	13,44,29.84	43,54,35.27	43,61,75.70	43,26,07,66.83
						16,88.24 (€)	14,60,05.15
Total	**46,97,36.25**	**10,01,28.86**	**56,98,65.11**	**13,44,29.84**	**43,54,35.27(@)**	**43,78,63.94 (X)**	**43,40,67,71.98**
						16.88.24 (€)	

($) Differs from previous year's closing balance by ₹0.01lakh (decreased) due to rounding.
(•) This includes ₹13,44.29 crore worth investments withdrawn by Govt. of AP from CSF portfolio during 2012-13 and is reflected in investment account as sale of securities.
(£) Includes an amount of ₹97.04 lakh received towards half-yearly interest on old sinking fund investments.
(€) This figure includes ₹95.30 lakh for which market value is not known.
@ Includes ₹0.06 Lakh under Consolidated Sinking Fund Current Account with RBI
(X) This market value given here is as on 31 March 2013 as per Reserve Bank of India's indicative prices.

Part-III - Appendices

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
A.P. Legislature	2011	Parliament/ State/ Union Territory Legislatures	66,01.05	...	...	66,01.05	63,65.19	...	...	63,65.19
Governor Secretariat	2012	President, Vice-President/ Governor, Administrator of Union Territories	5,35.95	...	...	5,35.95	4,96.62	...	...	4,96.62
General Administration	2013	Council of Ministers	12,30.15	...	...	12,30.15	4,05.94	...	...	4,05.94
Law	2014	Administration of Justice	5,45,43.67	...	...	5,45,43.67	4,99,75.27	...	...	4,99,75.27
	2052	Secretariat-General Services	5,68.86	...	...	5,68.86	5,34.93	...	...	5,34.93
General Administration	2014	Administration of Justice	10,85.90	...	...	10,85.90	9,41.65	...	...	9,41.65
	2015	Elections	19,77.45	...	...	19,77.45	18,70.35	...	...	18,70.35
	2051	Public Service Commission	13,30.27	...	...	13,30.27	13,45.68	...	...	13,45.68
	2052	Secretariat-General Services	62,24.92	...	...	62,24.92	59,89.10	...	...	59,89.10
	2070	Other Administrative Services	51,67.13	30.88	...	51,98.01	48,83.36	12.80	...	48,96.16
	2235	Social Security and Welfare	2.21	...	...	2.21	2.44	...	...	2.44

Note : The figures represent expenditure booked in the accounts under the object head '010-Salaries'.

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
General Administration	2251	Secretariat-Social Services	2,63.77	...	...	2,63.77	3,05.61	...	...	3,05.61
	3451	Secretariat-Economic Services	3,87.73	...	...	3,87.73	4,20.81	...	...	4,20.81
Revenue	2029	Land Revenue	62,82.37	2,68.33	...	65,50.70	55,21.63	2,29.87	...	57,51.50
	2030	Stamps and Registration	98,95.15	...	...	98,95.15	88,20.64	...	...	88,20.64
	2052	Secretariat-General Services	10,99.41	...	...	10,99.41	10,30.22	...	...	10,30.22
	2053	District Administration	8,87,94.33	...	...	8,87,94.33	7,64,48.21	...	...	7,64,48.21
	2070	Other Administrative Services	1,79.37	...	...	1,79.37	1,65.10	...	...	1,65.10
	2235	Social Security and Welfare	25.21	...	...	25.21	40.66	...	...	40.66
	2245	Relief on account of Natural Calamities	1,98.95	...	...	1,98.95	1,93.52	...	...	1,93.52
	2506	Land Reforms	16,12.22	...	...	16,12.22	14,05.63	...	...	14,05.63
	3454	Census, Surveys and Statistics	6.43	...	...	6.43	6.22	...	...	6.22
	3475	Other General Economic Services	1,03.98	...	...	1,03.98	89.44	...	...	89.44
	2039	State Excise	2,48,43.46	...	...	2,48,43.46	2,35,42.43	...	...	2,35,42.43
	2040	Taxes on Sales, Trade, etc.	2,65,99.22	...	...	2,65,99.22	2,37,39.77	...	...	2,37,39.77

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Revenue	4250	Capital Outlay on Other Social Services	...	...	77.39	77.39	...	...	50.82	50.82
Transport	2041	Taxes on Vehicles	62,85.69	...	...	62,85.69	50,11.42	...	...	50,11.42
Finance	2047	Other Fiscal Services	3,34.65	...	...	3,34.65	3,87.23	...	...	3,87.23
	2052	Secretariat-General Services	22,53.55	1,18.61	...	23,72.16	20,98.91	1,17.96	...	22,16.87
	2054	Treasury and Accounts Administration	2,19,68.52	...	...	2,19,68.52	1,96,41.93	...	...	1,96,41.93
	2235	Social Security and Welfare	15,63.74	...	...	15,63.74	14,40.03	...	...	14,40.03
	3451	Secretariat-Economic Services	10,24.61	0.17	...	10,24.78	9,50.85	2.35	...	9,53.20
	3454	Census, Surveys and Statistics	51,87.68	7,38.69	5,12.86	64,39.23	44,25.49	5,88.11	4,68.14	54,81.74
Home	2052	Secretariat-General Services	6,27.81	...	...	6,27.81	6,01.52	...	...	6,01.52
	2055	Police	37,09,43.43	...	...	37,09,43.43	31,93,67.02	17,35.63	...	32,11,02.65
	2056	Jails	96,80.60	...	...	96,80.60	83,98.07	...	...	83,98.07
	2058	Stationery and Printing	60,92.32	...	...	60,92.32	56,76.07	...	...	56,76.07
	2070	Other Administrative Services	1,33,00.71	...	...	1,33,00.71	1,17,63.85	...	...	1,17,63.85
	2235	Social Security and Welfare	4,74.22	44.76	...	5,18.98	3,93.97	46.18	...	4,40.15
Roads, Buildings and Ports	2059	Pubic Works	1,96,81.52	...	...	1,96,81.52	1,81,01.13	...	...	1,81,01.13

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Roads, Buildings and Ports	3051	Ports and Light House	9,20.64	...	...	9,20.64	9,49.61	...	...	9,49.61
	3054	Roads and Bridges	23,12.68	...	...	23,12.68	20,31.34	...	...	20,31.34
	3451	Secretariat-Economic Services	5,40.31	...	...	5,40.31	5,24.43	...	...	5,24.43
	4059	Capital Outlay on Public Works	...	7.00	...	7.00	...	7.55	...	7.55
	5051	Capital Outlay on Ports and Light Houses	...	44.85	...	44.85	...	45.20	...	45.20
	5054	Capital Outlay on Roads and Bridges	...	8,19.25	...	8,19.25	...	6,72.65	88.19	7,60.84
Education	2202	General Education (School Education)	96,22,41.51	2,21,57.61	21,99.17	98,65,98.29	87,46,77.06	33.62	22,53.48	87,69,64.16
	2204	Sports and Youth Services	1,77.55	...	...	1,77.55	1,93.50	...	...	1,93.50
	2205	Art and Culture (School Education)	5,05.72	...	...	5,05.72	5,05.25	...	...	5,05.25
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	10.06	...	...	10.06
	2251	Secretariat-Social Services	3,71.03	...	...	3,71.03	3,83.07	...	...	3,83.07
	2202	General Education (Higher Education)	6,78,62.30	21,08.72	5,64.76	7,05,35.78	6,34,07.42	16,46.87	7,31.04	6,57,85.33

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Education	2205	Art and Culture (Higher Education)	4,52.24	0.78	...	4,53.02	3,93.95	0.37	...	3,94.32
	2251	Secretariat-Social Services	3,19.29	...	...	3,19.29	3,10.48	...	...	3,10.48
	3454	Census, Surveys and Statistics	66.78	...	...	66.78	61.31	...	...	61.31
	2203	Technical Education	2,25,50.58	31,02.20	...	2,56,52.78	2,36,77.34	20,96.56	...	2,57,73.90
Youth Advancement	2204	Sports and Youth Services	28,96.38	1,96.21	...	30,92.59	27,54.06	1,87.57	...	29,41.63
	2251	Secretariat-Social Services	3,01.44	...	...	3,01.44	2,60.21	...	...	2,60.21
Health, Medical and Family Welfare	2210	Medical and Public Health	17,73,23.99	1,21,85.85	19.54	18,95,29.38	17,31,29.46	88,57.34	15,41.85	18,35,28.65
	2211	Family Welfare	5,19.78	1,84,25.33	3,20,94.34	5,10,39.45	4,60.37	1,72,90.05	2,98,41.42	4,75,91.84
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,64.06	...	...	3,64.06	3,77.83	...	...	3,77.83
	2251	Secretariat-Social Services	5,05.95	...	...	5,05.95	4,18.52	...	...	4,18.52
	3435	Ecology and Environment	32.14	...	...	32.14	17.25	...	...	17.25
	3454	Census, Surveys and Statistics	4,80.71	...	...	4,80.71	3,82.97	...	...	3,82.97

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	37,57.21	6,82.73	...	44,39.94	35,12.25	6,18.56	...	41,30.81
	2217	Urban Development	5,86,76.81	2,53.88	...	5,89,30.69	5,45,88.52	2,42.56	...	5,48,31.08
	2251	Secretariat-Social Services	5,91.41	...	...	5,91.41	5,52.65	...	0.11	5,52.76
	4215	Capital Outlay on Water Supply and Sanitation	...	3,08.25	...	3,08.25	...	2,64.29	...	2,64.29
Housing	2216	Housing	...	19.51	...	19.51	...	14.11	...	14.11
	2251	Secretariat-Social Services	1,76.52	...	...	1,76.52	1,75.94	...	...	1,75.94
Information and Public Relations	2220	Information and Publicity	50,67.97	1,52.51	...	52,20.48	44,84.83	1,45.68	...	46,30.51
Labour and Employment	2210	Medical and Public Health	1,04,30.81	12,01.96	...	1,16,32.77	97,41.14	10,54.40	...	1,07,95.54
	2230	Labour and Employment	1,59,38.21	9,08.12	...	1,68,46.33	1,41,46.37	7,90.84	...	1,49,37.21
	2251	Secretariat-Social Services	1,58.19	...	...	1,58.19	1,78.52	...	...	1,78.52
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,50,76.11	11,82.78	4,62.74	2,67,21.63	2,41,93.05	9,48.97	4,76.19	2,56,18.21
Social Welfare	2235	Social Security and Welfare	7,80.32	...	...	7,80.32	7,28.93	...	...	7,28.93

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Social Welfare	2251	Secretariat-Social Services	5,07.26	...	...	5,07.26	4,98.23	...	...	4,98.23
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,88,62.35	19,94.43	14.42	3,08,71.20	2,46,74.63	16,69.02	26.00	2,63,69.65
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,54,73.39	12,38.17	...	1,67,11.56	1,39,66.10	6,39.81	...	1,46,05.91
	2251	Secretariat-Social Services	1,52.11	...	...	1,52.11	1,39.14	...	...	1,39.14
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,50.10	...	...	3,50.10	3,13.30	...	...	3,13.30
	2251	Secretariat-Social Services	1,67.13	...	...	1,67.13	1,59.79	...	...	1,59.79
Women, Child and Disabled Welfare	2235	Social Security and Welfare	59,97.36	9,11.23	1,15,00.63	1,84,09.22	53,66.03	8,08.82	1,03,56.58	1,65,31.43
	2251	Secretariat-Social Services	1,70.92	...	...	1,70.92	2,03.74	...	...	2,03.74
Endowments	2250	Other Social Services	38,50.32	...	...	38,50.32	34,22.48	...	...	34,22.48
Agriculture	2401	Crop Husbandry	2,60,11.45	9,97.10	3,10.85	2,73,19.40	2,32,57.79	8,79.57	3,31.62	2,44,68.98
	2402	Soil and Water Conservation	24,72.81	...	...	24,72.81	22,23.36	...	...	22,23.36

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Agriculture	2406	Forestry and Wild Life	10,85.76	27.81	...	11,13.57	8,17.61	93.37	...	9,10.98
	2435	Other Agricultural programmes	10,60.45	...	...	10,60.45	9,77.97	...	...	9,77.97
	2851	Village and Small Industries	80,28.98	...	...	80,28.98	75,35.64	...	...	75,35.64
	3451	Secretariat-Economic Services	6,08.85	...	...	6,08.85	5,86.53	4.57	...	5,91.10
Animal Husbandry and Fisheries	2403	Animal Husbandry	3,74,28.97	1,45.36	24.81	3,75,99.14	3,29,34.61	1,37.89	24.84	3,30,97.34
	2405	Fisheries	38,81.84	45.05	24.47	39,51.36	35,51.95	54.60	17.24	36,23.79
	3451	Secretariat-Economic Services	2,30.78	...	...	2,30.78	1,99.41	...	...	1,99.41
Forest, Science and Technology	2402	Soil and Water Conservation	2,21.81	...	64.96	2,86.77	2,13.28	...	66.24	2,79.52
	2406	Forestry and Wild Life	2,59,94.12	1,24.54	...	2,61,18.66	2,41,31.11	1,11.80	3.84	2,42,46.75
	3435	Ecology and Environment	...	9.90	...	9.90	...	9.47	...	9.47
	3451	Secretariat-Economic Services	3,15.58	...	...	3,15.58	3,18.77	...	...	3,18.77
	4406	Capital Outlay on Forestry & Wild Life	...	93.11	...	93.11	...	1,02.12	...	1,02.12
Co-operation	2425	Co-operation	1,28,24.05	84.89	...	1,29,08.94	1,16,94.73	73.86	...	1,17,68.59
Panchayat Raj	2215	Water Supply and Sanitation	1,22,36.51	55.23	15,03.45	1,37,95.19	1,10,75.50	36.25	13,20.31	1,24,32.06
	2505	Rural Employment	...	...	...	...	0.07	...	...	0.07

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Panchayat Raj	2515	Other Rural Development Programmes	8,76,22.43	1,30,07.81	...	10,06,30.24	7,61,25.76	1,12,00.67	...	8,73,26.43
	3451	Secretariat-Economic Services	9,65.61	...	...	9,65.61	8,77.15	...	...	8,77.15
	4215	Capital Outlay on Water Supply and Sanitation	…	1,79.00	...	1,79.00	...	...	1,34.95	1,34.95
Rural Development	2501	Special Programmes for Rural Development	3,37.72	72.24	...	4,09.96	2,89.86	39.37	24.40	3,53.63
	2515	Other Rural Development Programmes	7,70.57	...	...	7,70.57	7,20.59	...	...	7,20.59
Irrigation & Command Area Development	2700	Major Irrigation	2,96,26.75	1,74.17	...	2,98,00.92	1,73,76.76	93,59.61	1,67.88	2,69,04.25
	2701	Medium Irrigation	1,70.24	...	...	1,70.24	1,23.62	...	...	1,23.62
	2705	Command Area Development	1,14.42	1,61.69	1,61.68	4,37.79	...	1,05.52	2,90.30	3,95.82
	2801	Power	11,15.49	...	...	11,15.49	...	10,57.45	...	10,57.45
	3056	Inland Water Transport	...	...	...	...	9.84	...	...	9.84
	3451	Secretariat-Economic Services	10,67.20	...	...	10,67.20	10,53.51	...	...	10,53.51
	4700	Capital Outlay on Major Irrigation	...	3,31,10.03	...	3,31,10.03	...	2,96,98.36	...	2,96,98.36
	4701	Capital Outlay on Medium Irrigation	...	17,26.93	...	17,26.93	...	15,62.68	...	15,62.68

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Irrigation & Command Area Development	4711	Capital Outlay on Flood Control Projects	...	12,45.24	...	12,45.24	...	11,24.13	...	11,24.13
	2702	Minor Irrigation	50,51.30	20.27	...	50,71.57	17,03.25	29,13.68	17.96	46,34.89
	4702	Capital Outlay on Minor Irrigation	...	58,25.86	...	58,25.86	...	50,09.44	...	50,09.44
Energy	2045	Other Taxes & Duties on Commodities and Services	8,52.54	...	...	8,52.54	7,12.68	...	...	7,12.68
	2230	Labour and Employment	...	...	...	...	3,67.04	...	...	3,67.04
	2801	Power	5,11.08	...	...	5,11.08	2,75.52	...	...	2,75.52
	3451	Secretariat-Economic Services	1,74.73	...	...	1,74.73	1,76.09	...	...	1,76.09
Industries and Commerce	2851	Village and Small Industries	11,79.86	7,98.91	99.64	20,78.41	10,54.01	7,00.52	1,19.91	18,74.44
	2852	Industries	33,73.81	...	...	33,73.81	30,81.31	...	...	30,81.31
	2853	Non-Ferrous Mining and Metallurgical Industries	24,84.71	...	...	24,84.71	13,18.34	8,08.62	...	21,26.96
Industries and Commerce	3451	Secretariat-Economic Services	4,85.07	...	...	4,85.07	4,79.93	...	...	4,79.93
	3453	Foreign Trade and Export Promotion	1,30.06	...	...	1,30.06	1,15.17	...	...	1,15.17
Tourism and Culture	2205	Art and Culture	18,31.25	64.44	...	18,95.69	17,61.84	58.26	...	18,20.10
	3452	Tourism	2,32.12	61.64	...	2,93.76	2,13.70	69.84	...	2,83.54

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Food Civil Supplies Administration	3451	Secretariat-Economic Services	68.34	...	...	68.34	59.68	...	...	59.68
	3456	Civil Supplies	73,65.15	...	...	73,65.15	67,45.23	...	...	67,45.23
	3475	Other General Economic Services	15,46.66	31.20	...	15,77.86	15,27.75	18.14	...	15,45.89
Information Technology and Communications	3451	Secretariat-Economic Services	1,69.37	...	...	1,69.37	1,40.12	...	...	1,40.12
Public Enterprises	3451	Secretariat-Economic Services	1,20.51	...	...	1,20.51	1,24.83	...	...	1,24.83
TOTAL			**2,39,56,76.74**	**12,71,65.23**	**4,96,35.71**	**2,57,24,77.68**	**2,15,47,20.95**	**10,59,97.53**	**4,83,53.31**	**2,30,90,71.79**

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Agriculture	2401-00-003-05	ATMA Training	…	98.82	…	98.82	…	…	…	…
Agriculture	2401-00-102-22	Accelerated Maize Development Programme	...	78.45	2,19.45	2,97.90	...	...	2,41.82	2,41.82
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	...	91,86.10	...	91,86.10	...	1,49,77.12	...	1,49,77.12
Agriculture	2401-00-103-40	Seed Village Scheme	...	...	9,42.53	9,42.53	...	...	16,80.93	16,80.93
Agriculture	2401-00-108-04	Cotton Development	...	12.40	38.88	51.28	...	...	2,84.46	2,84.46
Agriculture	2401-00-108-05	Jute Technology Mission	...	1.87	28.76	30.63	...	...	68.70	68.70
Agriculture	2401-00-108-07	Input Subsidy to the effected farmers (Horticulture)	...	…	...	...	...	2,22.74	...	2,22.74
Agriculture	2401-00-113-08	Farm Mechanisation	...	37,79.25	...	37,79.25	...	7,58.64	...	7,58.64
Agriculture	2401-00-114-04	National Oil Seeds Production Programme	...	13,17.11	17,06.42	30,23.53	...	...	20,20.63	20,20.63
Agriculture	2401-00-119-17	Promotion of New Technology	...	9.17	...	9.17	...	12.88	...	12.88
Agriculture	2401-00-119-31	Oil Palm Seed Gardens	...	...	...	...	...	...	29.99	29.99
Agriculture	2401-00-119-57	Promotion of Horticulture Activities	...	90.53	...	90.53	...	56.78	...	56.78

Note: The figures represent expenditure booked in the accounts under the object head '330-Subsidies' and is exclusive of implicit subsidy for which no data / information is available.

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Agriculture	2401-00-119-58	A.P. Micro Irrigation Project (NABARD)	...	3,45,16.76	...	3,45,16.76	...	...	2,64,41.77	2,64,41.77
Agriculture	2401-00-789-03	Implementation of Work Plan Programme on Macro Management Basis	...	1,14.50	5,43.55	6,58.05	...	...	5,55.22	5,55.22
Agriculture	2401-00-789-04	Integrated Nutrient Management	...	24.54	...	24.54	...	15.95	...	15.95
Agriculture	2401-00-789-05	Accelerated Maize Development Programme	...	36.34	43.49	79.83	...	...	41.13	41.13
Agriculture	2401-00-789-06	Supply of Seeds to Farmers	...	20,18.31	...	20,18.31	...	29,42.41	...	29,42.41
Agriculture	2401-00-789-07	Polam Badi	...	8.75	...	8.75	...	8.96	...	8.96
Agriculture	2401-00-789-10	Cotton Development	...	1.60	17.64	19.24	...	...	73.98	73.98
Agriculture	2401-00-789-16	National Oil Seeds Production Programme	...	2,11.04	8,93.39	11,04.43	...	...	4,25.50	4,25.50
Agriculture	2401-00-789-17	Promotion of New Technology	...	2.00	...	2.00	...	2.84	...	2.84
Agriculture	2401-00-789-25	Promotion of Horticulture Activities	...	18.43	...	18.43	...	12.73	...	12.73
Agriculture	2401-00-789-40	Seed Village Scheme	...	...	2,13.19	2,13.19	...	...	3,55.46	3,55.46
Agriculture	2401-00-789-41	ATMA Training	...	63.18	...	63.18	...	...	...	...

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Agriculture	2401-00-789-45	Jute Technology Mission	...	0.40	5.66	6.06	...	...	16.84	16.84
Agriculture	2401-00-789-58	A.P. Micro Irrigation Project (NABARD)	...	72,43.96	...	72,43.96	...	...	63,24.23	63,24.23
Agriculture	2401-00-789-61	Farm Mechanisation	...	3,78.07	...	3,78.07	...	2,26.87	...	2,26.87
Agriculture	2401-00-796-16	Implementation of Work Plan Programme on Macro Management Basis	...	57.34	3,46.29	4,03.63	...	...	2,54.23	2,54.23
Agriculture	2401-00-796-17	National Oil Seeds Production Programme	...	71.06	1,91.93	2,62.99	...	...	1,87.14	1,87.14
Agriculture	2401-00-796-19	Promotion of Horticulture Activities	...	7.93	...	7.93	...	7.77	...	7.77
Agriculture	2401-00-796-24	Cotton Development	...	1.71	7.88	9.59	...	...	33.32	33.32
Agriculture	2401-00-796-36	Accelerated Maize Development Programme	...	10.91	24.78	35.69	...	...	14.20	14.20
Agriculture	2401-00-796-40	Seed Village Scheme	...	...	86.91	86.91	...	...	1,27.68	1,27.68
Agriculture	2401-00-796-41	ATMA Training	...	25.07	...	25.07	...	...	20.87	20.87
Agriculture	2401-00-796-45	Jute Technology Mission	...	0.15	2.92	3.07	...	...	8.69	8.69
Agriculture	2401-00-796-58	A.P. Micro Irrigation Project (NABARD)	...	29,50.28	...	29,50.28	...	...	14,85.00	14,85.00

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Agriculture	2401-00-796-59	Promotion of New Technology	...	0.80	...	0.80	...	1.16	...	1.16
Agriculture	2401-00-796-60	Integrated Nutrient Management	...	10.29	...	10.29	...	6.50	...	6.50
Agriculture	2401-00-796-61	Farm Mechanisation	...	2,33.64	...	2,33.64	...	1,14.73	...	1,14.73
Agriculture	2401-00-796-62	Supply of Seeds to Farmers	...	8,27.99	...	8,27.99	...	11,43.61	...	11,43.61
Agriculture	2401-00-796-63	Polam Badi	...	3.21	...	3.21	...	2.60	...	2.60
Agriculture	2401-00-800-07	Integrated Nutrient Management	...	1,15.11	...	1,15.11	...	68.54	...	68.54
Agriculture	2401-00-800-10	Polam Badi	...	29.03	...	29.03	...	29.89	...	29.89
Agriculture	2401-00-800-31	Input Subsidy to others	...	8,00,00.00	...	8,00,00.00	...	...	...	...
Agriculture	2401-00-800-18	Implementation of Work Plan Programme on Macro Management Basis	...	3,70.76	34,47.47	38,18.23	...	...	26,01.23	26,01.23
Agriculture	2402-00-102-07	National Programmme on Management of Soil Health and Fertility	...	61.00	...	61.00	...	...	...	...
Agriculture	2402-00-789-07	National Programmme on Management of Soil Health and Fertility	...	22.27	...	22.27	...	...	...	...

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Agriculture	2402-00-796-07	National Programmme on Management of Soil Health and Fertility	...	6.00	...	6.00	...	...	...	...
B.C. Welfare Department	2225-03-102-07	Subsidy to Advocates	12.30	...	...	12.30	4.45	...	...	4.45
Civil Supplies	2236-02-800-04	Subsidy on Rice (Human Resources Development)	25,00,00.00	...	...	25,00,00.00	22,80,00.20	...	...	22,80,00.20
Civil Supplies	3456-00-103-04	Annapurna Scheme	...	2,76.44	...	2,76.44	...	2,76.62	...	2,76.62
Civil Supplies	3456-00-103-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	5,79.00	...	5,79.00	...	3,86.00	...	3,86.00
Civil Supplies	3456-00-103-10	Subsidy on Domestic LPG Scheme	...	1,39,73.20	...	1,39,73.20	...	54,04.00	...	54,04.00
Civil Supplies	3456-00-789-04	Annapurna Scheme	...	58.12	...	58.12	...	58.08	...	58.08
Civil Supplies	3456-00-789-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	1,21.50	...	1,21.50	...	81.00	...	81.00
Civil Supplies	3456-00-789-10	Subsidy on Domestic LPG Scheme	...	29,32.20	...	29,32.20	...	11,34.00	...	11,34.00
Civil Supplies	3456-00-796-04	Annapurna Scheme	...	23.66	...	23.66	...	23.55	...	23.55

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (incl. CP)	Total	Non Plan	Plan	CSS (incl. CP)	Total
			(₹in Lakh)							
Civil Supplies	3456-00-796-07	Distribution of LPG Connection to Women in Rural / Municipal areas	...	49.50	...	49.50	...	33.00	...	33.00
Civil Supplies	3456-00-796-10	Subsidy on Domestic LPG Scheme	...	11,94.60	...	11,94.60	...	4,62.00	...	4,62.00
Industries and Commerce	2875-60-800-11	Industrial Infrastructure Development Scheme	...	6,45.26	...	6,45.26	...	7,72.00	...	7,72.00
Information Technology & Communi-cations	3451-00-090-22	Information Technology and Communications Department	...	4,90.55	...	4,90.55	...	2,99.94	...	2,99.94
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	2.90	...	...	2.90	3.39	...	...	3.39
Social Welfare	2225-01-190-08	Managerial subsidy to A.P. Scheduled Caste's Co-operative Finance Corporation	...	29,00.00	...	29,00.00	...	...	...	...
Women, Child and Disabled Welfare	2235-02-101-40	Managerial Subsidy to A.P. Vikalangula Co-operative Corporation	31.62	4,50.00	...	4,81.62	34.85	4,50.00	...	4,84.85
		TOTAL	**25,00,46.82**	**16,77,10.16**	**87,61.14**	**42,65,18.12**	**22,80,42.89**	**2,99,92.91**	**4,32,93.02**	**30,13,28.82**

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

Recipients	Scheme	N/ S/ T/ F/ E(*)	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets(#)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Zilla Parishads	Assistance to Panchayat Raj Bodies for P.W.S.	N	...	9408.72	...	...	9408.72	8461.96	...	6860.23	...	...	6860.23	6860.23
		S	...	873.53	...	...	873.53	677.94	...	1695.79	...	...	1695.79	1695.79
		T	...	464.60	...	...	464.60	383.77	...	431.33	...	...	431.33	431.33
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	N	...	839.96	...	...	839.96	839.96	...	4464.93	...	...	4464.93	3922.62
		S	...	169.86	...	...	169.86	169.86	...	495.85	...	...	495.85	495.85
		T	...	56.04	...	...	56.04	56.04	...	184.19	...	...	184.19	184.19
Zilla Parishads	Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund	N	...	7641.38	...	...	7641.38	7640.24	...	6237.54	...	...	6237.54	6237.54
		S	...	2597.35	...	...	2597.35	2597.35	...	1515.76	...	...	1515.76	1515.76
		T	...	1039.17	...	...	1039.17	1039.17	...	913.83	...	...	913.83	913.83
Zilla Parishads	Indira Jala Prabha	N	...	7334.00	...	...	7334.00	...	...	1930.00	...	...	1930.00	...
		S	...	1539.00	...	...	1539.00	...	...	405.00	...	...	405.00	...
		T	...	627.00	...	...	627.00	...	...	165.00	...	...	165.00	...
Zilla Parishads	Integrated Waste Land Development Project (IWDP)	N	...	...	11.78	...	11.78	...	...	...	82.81	...	82.81	...
		S	...	...	2.39	...	2.39	...	...	...	17.37	...	17.37	...
		T	...	...	0.58	...	0.58	...	...	...	7.07	...	7.07	...

(*) 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	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Zilla Parishads	Integrated Watershed Managment Programme (IWMP)	N	...	...	1873.61	...	1873.61	...	...	...	1544.00	...	1544.00	...
		S	...	...	373.91	...	373.91	...	...	...	324.00	...	324.00	...
		T	...	...	60.57	...	60.57	...	...	...	132.00	...	132.00	...
Zilla Parishads	National Rural Drinking Water Programme (NRDWP)	N	...	...	7720.00	...	7720.00	7720.00	...	...	...	...	...	...
		S	...	...	1620.00	...	1620.00	1620.00	...	...	...	...	...	...
		T	...	...	660.00	...	660.00	660.00	...	...	...	...	...	...
Zilla Parishads	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	N	...	...	24505.78	...	24505.78	...	...	...	35469.91	...	35469.91	...
		S	...	...	13273.27	...	13273.27	...	...	...	20863.68	...	20863.68	...
		T	...	...	4049.99	...	4049.99	...	...	...	6259.29	...	6259.29	...
Zilla Parishads	Rajeev Yuva Sakthi	N	...	8685.00	...	...	8685.00	...	...	579.00	...	...	579.00	...
		S	...	1822.50	...	...	1822.50	...	...	121.50	...	...	121.50	...
		T	...	742.50	...	...	742.50	...	...	49.49	...	...	49.49	...
Zilla Parishads	Rajiv Yuva Kiranalu	N	...	8685.00	...	...	8685.00	...	...	3860.00	...	...	3860.00	...
		S	...	1822.50	...	...	1822.50	...	...	810.00	...	...	810.00	...
		T	...	742.50	...	...	742.50	...	...	330.00	...	...	330.00	...
Zilla Parishads	Special Project under Swarnajayanthi Gram Swarajgar Yojana	N	...	...	...	...	...	...	...	...	25.51	...	25.51	...
		S	...	...	...	...	...	...	...	...	6.73	...	6.73	...
		T	...	...	...	...	...	...	...	...	3.29	...	3.29	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Zilla Parishads	Special Rehabilitation Package for affected Families in Kolleru Lake Operations	N	...	72.36	...	...	72.36	...	...	96.50	...	...	96.50	...
		S	...	15.18	...	...	15.18	...	...	20.25	...	...	20.25	...
		T	...	6.18	...	...	6.18	...	...	8.25	...	...	8.25	...
Zilla Parishads	Swarnajayanthi Gram Swarajgar Yojana (SGSY)	N	...	...	...	...	...	...	...	...	2939.28	...	2939.28	...
		S	...	...	...	...	...	...	...	...	727.03	...	727.03	...
		T	...	...	...	...	...	...	...	...	333.76	...	333.76	...
Zilla Parishads	Watershed Works	N	...	1447.50	...	...	1447.50	...	...	1930.00	...	...	1930.00	...
		S	...	303.75	...	...	303.75	...	...	405.00	...	...	405.00	...
		T	...	123.75	...	...	123.75	...	...	165.00	...	...	165.00	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for Rural Sanitation	N	...	...	...	...	...	...	...	1852.80	...	...	1852.80	1852.80
		S	...	...	...	...	...	...	...	402.79	...	...	402.79	402.79
		T	...	...	...	...	...	...	...	511.67	...	...	511.67	511.67
Zilla Parishads	Integrated Rural Energy Planning (I.R.E.P.) Programme	N	...	3.86	...	...	3.86	...	...	7.50	...	...	7.50	...
		S	...	0.80	...	...	0.80	...	...	...	...	...	...	...
		T	...	0.33	...	...	0.33	...	...	...	...	...	...	...
Zilla Parishads	Thirteenth Finance Commission grants to PR Bodies	N	...	...	...	...	...	...	54472.60	...	...	...	54472.60	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Zilla Parishads	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	482.28	...	...	...	482.28	...	406.22	...	...	...	406.22	...
Zilla Parishads	Construction of High Schools under RIAD Programme	N	...	154.22	...	...	154.22	154.22	...	269.38	...	...	269.38	269.38
		S	...	41.40	...	...	41.40	41.40	...	99.05	...	...	99.05	99.05
		T	...	24.67	...	...	24.67	24.67	...	40.13	...	...	40.13	40.13
Zilla Parishads	Construction of Roads under RIAD Programme	N	...	8405.84	...	...	8405.84	8405.84	...	4220.95	...	...	4220.95	3291.54
		S	...	2460.28	...	...	2460.28	2460.28	...	989.11	...	...	989.11	989.11
		T	...	1948.52	...	...	1948.52	1948.52	...	1505.89	...	...	1505.89	1505.89
Zilla Parishads	Teaching Grants to Zilla Praja Parishads	N	417127.68	...	...	...	417127.68	...	370573.76	...	...	...	370573.76	...
Zilla Parishads	Monitoring Cell for Water Supply Schemes	N	...	...	...	0.20	0.20	...	...	...	...	0.20	0.20	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	2237.79	...	...	...	2237.79	...	437.29	...	...	...	437.29	...
Zilla Parishads	Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	845.26	...	...	...	845.26	...	450.02	...	...	...	450.02	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Zilla Parishads	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	748.88	...	...	...	748.88	...	317.66	...	...	...	317.66	...
Zilla Parishads	Departmental Buildings	N	...	...	...	...	...	...	...	3.36	...	...	3.36	...
Zilla Parishads	Thirteenth Finance Commission Grants	N	...	...	...	...	...	...	218.82	...	...	...	218.82	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for borewells	N	0.04	...	...	...	0.04	...	...	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for drinking water supply	N	(-)0.88	...	...	...	(-)0.88	...	(-)9.04	...	...	...	(-)9.04	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction and Deepening of Wells and Tanks	N	15.91	...	...	...	15.91	...	2.49	...	...	...	2.49	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction and Restoration of Minor Irrigation sources	N	0.15	...	...	...	0.15	...	...	...	...	...	...	...
Zilla Parishads	Chief Engineer (Panchayat Raj and General)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Zilla Parishads	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	8488.76	...	...	...	8488.76	...	7609.98	...	...	...	7609.98	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters	N	10.63	...	...	...	10.63	...	8.91	...	...	...	8.91	...
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	39921.88	...	...	...	39921.88	...	4915.33	...	...	...	4915.33	...
Zilla Parishads	Thirteenth Finance Commission grants for Special Area Development	N	...	...	...	...	...	...	592.72	...	...	...	592.72	...
Zilla Parishads	Conducting of BPL Census	N	...	...	...	...	...	...	...	...	...	1015.09	1015.09	...
Zilla Parishads	Construction of Roads and Bridges in Rural areas under A.P.Rural Development Fund (25%)	N	16610.90	...	...	...	16610.90	...	4037.10	...	...	...	4037.10	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	14359.74	...	...	...	14359.74	...	7126.09	...	...	...	7126.09	...
Panchayat Samities	Assistance to Mandal Praja Parishads for Construction of Buildings	N	...	370.51	...	...	370.51	370.51	...	293.52	...	...	293.52	293.52
		S	...	8.02	...	...	8.02	8.02	...	54.71	...	...	54.71	54.71

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Panchayat Samities	Teaching Grants to Mandal Praja Parishads	N	670.93	...	...	...	670.93	...	1006.52	...	...	...	1006.52	...
Panchayat Samities	Assistance to Mandala Parishads	N	42529.67	...	...	...	42529.67	...	37570.48	...	...	...	37570.48	...
Panchayat Samities	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	...	...	...	...	...	...	719.33	...	...	...	719.33	...
Panchayat Samities	Assisstance to PR Institutions for RWS Scheme under Rajiv Palle Bata	N	...	349.61	...	...	349.61	...	...	...	...	...	...	...
Gram Panchayats	Assistance to Mandala Praja Parishads	N	0.07	...	...	...	0.07	...	0.10	...	...	...	0.10	...
Gram Panchayats	Assistance to Gram Panchayats	N	33882.36	...	...	...	33882.36	...	30811.45	...	...	...	30811.45	...
Gram Panchayats	Elections to Panchayats	N	895.09	...	...	...	895.09	...	1235.35	...	...	...	1235.35	...
Gram Panchayats	Assistance for unanimously elected Gram Panchayat	N	...	...	...	...	...	...	...	5.00	...	...	5.00	...
Gram Panchayats	Assistance to Gram Panchayats for Current consumption charges	N	1500.00	...	...	...	1500.00	...	1500.00	...	...	...	1500.00	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Gram Panchayats	Professional Tax Compensation to Gram Panchayats	N	4166.40	...	...	...	4166.40	...	4027.81	...	...	...	4027.81	...
Municipal Corporations	Assistance to Municipalities and Corporations	N	...	431.61	...	...	431.61	...	55.62	279.99	...	...	335.61	279.99
		S	...	92.33	...	...	92.33	...	...	59.76	...	...	59.76	59.76
		T	...	35.28	...	...	35.28	...	...	4.70	...	...	4.70	4.70
Municipal Corporations	Assistance to Municipalities / Corporations for Pavala Vaddi Scheme	N	...	...	...	...	...	...	...	7720.00	...	...	7720.00	...
		S	...	...	...	...	...	...	...	1215.00	...	...	1215.00	...
		T	...	...	...	...	...	...	...	660.00	...	...	660.00	...
Municipal Corporations	A.P. Urban Reforms and Municipal Services	N	...	4632.00	...	...	4632.00	...	...	3860.00	...	...	3860.00	...
		S	...	972.00	...	...	972.00	...	...	810.00	...	...	810.00	...
		T	...	396.00	...	...	396.00	...	...	330.00	...	...	330.00	...
Municipal Corporations	Assistance to Municipalities /Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation	N	...	280.20	...	...	280.20	...	...	428.06	...	...	428.06	...
		S	...	46.16	...	...	46.16	...	...	89.84	...	...	89.84	...
		T	...	18.80	...	...	18.80	...	...	36.60	...	...	36.60	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Municipal Corporations	Assistance to Municipalities /Corporations for Completion of Water Supply Schemes	N	...	495.13	...	...	495.13	...	...	1229.80	...	...	1229.80	1229.80
		S	...	108.15	...	...	108.15	...	...	584.43	...	...	584.43	255.93
		T	...	42.85	...	...	42.85	...	...	104.98	...	...	104.98	104.98
Municipal Corporations	Assistance to New Municipalities/ Corporations for Developmental Works	N	...	7488.40	...	...	7488.40	...	...	386.00	...	...	386.00	...
		S	...	1571.40	...	...	1571.40	...	...	81.00	...	...	81.00	...
		T	...	640.20	...	...	640.20	...	...	33.00	...	...	33.00	...
Municipal Corporations	Assistance to Municipalities/Corporations for infrastructure including developmental works under Indiramma Programme	N	...	46.38	...	...	46.38	...	...	46.38	...	...	46.38	...
		S	...	11.30	...	...	11.30	...	...	11.32	...	...	11.32	...
		T	...	4.78	...	...	4.78	...	...	4.80	...	...	4.80	...
Municipal Corporations	Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	N	...	17763.36	...	...	17763.36	...	...	31443.56	...	...	31443.56	...
		S	...	3727.53	...	...	3727.53	...	...	6598.26	...	...	6598.26	...
		T	...	1518.62	...	...	1518.62	...	...	2688.18	...	...	2688.18	...
Municipal Corporations	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	...	965.78	...	...	965.78	...	...	3946.04	...	...	3946.04	...
		S	...	202.66	...	...	202.66	...	...	828.05	...	...	828.05	...
		T	...	82.56	...	...	82.56	...	...	337.35	...	...	337.35	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Municipal Corporations	Urban Infrastructure and Governance under JNNURM	N	...	22339.72	...	...	22339.72	...	...	31585.26	...	...	31585.26	...
		S	...	4687.86	...	...	4687.86	...	...	6627.99	...	...	6627.99	...
		T	...	1859.61	...	...	1859.61	...	...	2700.29	...	...	2700.29	...
Municipal Corporations	Water Supply and Sewerage improvement to slums	S	...	187.50	...	...	187.50	...	...	100.00	...	...	100.00	...
		T	...	...	...	...	...	...	...	25.00	...	...	25.00	...
Municipal Corporations	Integrated Housing and Slum Development Programme under JNNURM	N	...	3.00	...	...	3.00	...	...	17703.46	...	...	17703.46	...
		S	...	...	...	...	...	...	...	3715.34	...	...	3715.34	...
		T	...	...	...	...	...	...	...	1514.47	...	...	1514.47	...
Municipal Corporations	Hussain Sagar Lake and Catchment Area Improvement Project	N	...	5737.73	...	...	5737.73	...	...	5410.04	...	...	5410.04	...
		S	...	600.00	...	...	600.00	...	...	486.00	...	...	486.00	...
		T	...	224.00	...	...	224.00	...	...	198.00	...	...	198.00	...
Municipal Corporations	Multi Model Sub-urban Rail Transport System	N	...	1250.00	...	...	1250.00	...	...	965.00	...	...	965.00	...
		S	...	...	...	...	...	...	...	202.50	...	...	202.50	...
		T	...	...	...	...	...	...	...	82.50	...	...	82.50	...
Municipal Corporations	Urban Water Supply Scheme	N	...	2969.61	...	...	2969.61	...	...	465.88	...	...	465.88	465.92
		S	...	664.43	...	...	664.43	...	...	78.70	...	...	78.70	99.35
		T	...	268.94	...	...	268.94	...	...	15.61	...	...	15.61	15.61

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Municipal Corporations	Asst. to Mplts./Corporations for Interest Free Loans (Vaddileni Runalu)	N	...	11580.00	...	...	11580.00	...	...	...	...	...	...	...
		S	...	1822.50	...	...	1822.50	...	...	...	...	...	...	...
		T	...	990.00	...	...	990.00	...	...	...	...	...	...	...
Municipal Corporations	Pollution and Conservation of Musi River	N	...	298.50	...	...	298.50	...	...	199.00	...	...	199.00	...
Municipal Corporations	Remodelling of existing sewerage system and sewerage treatment works	N	...	75.00	...	...	75.00	...	...	50.00	...	...	50.00	...
Municipal Corporations	Municipal Commissioners	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Municipal Corporations	Municipal Corporation of Hyderabad	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Municipal Corporations	Establishment cost of Municipalities / Corporations	N	27.00	...	...	...	27.00	...	25.60	...	...	...	25.60	...
Municipal Corporations	Assistance to Municipalities and Corporations (per Capita grants)	N	...	...	...	...	...	...	356.18	...	...	...	356.18	...
Municipal Corporations	Information System Improvement Plan	N	...	...	...	...	...	...	...	339.42	...	...	339.42	...
Municipal Corporations	Assistance to Municipalities under State Finance Commission	N	20850.21	...	...	...	20850.21	...	1875.00	...	...	...	1875.00	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Municipal Corporations	Construction of Bridge at Bapughat on Musi River	N	...	12.50	...	...	12.50	...	...	37.50	...	...	37.50	...
Municipal Corporations	E Seva Centres/Computerisation	N	...	250.00	...	...	250.00	...	...	125.00	...	...	125.00	...
Municipal Corporations	Urban Community Development (GHMC)	N	...	...	...	...	...	...	...	0.10	...	...	0.10	...
Municipal Corporations	Assistance to Pedestrianisation Project (GHMC)	N	...	66.25	...	...	66.25	...	...	50.00	...	...	50.00	...
Municipal Corporations	11th Meeting of the Conference of Parties (COP 11) GHMC	N	...	12500.00	...	...	12500.00	...	...	...	...	...	...	...
Municipal Corporations	Assistance to Municipal Corporations for maintenance of Roads	N	4000.00	...	...	...	4000.00	...	1000.00	...	...	...	1000.00	...
Municipal Corporations	Compensation to Greater Hyderabad Municipal Corporation	N	30.00	...	...	...	30.00	...	60.00	...	...	...	60.00	...
Municipal Corporations	Compensation to Municipal Corporation of Visakhapatnam	N	2.88	...	...	...	2.88	...	5.76	...	...	...	5.76	...
Municipal Corporations	Compensation to Municipal Corporation of Vijayawada	N	3.88	...	...	...	3.88	...	7.76	...	...	...	7.76	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Municipal Corporations	Octroi Compensation to Greater Hyderabad Municipal Corporation	N	37.50	...	...	...	37.50	...	50.00	...	...	...	50.00	...
Municipal Corporations	Profession Tax Compensation to Municipalities / Corporations	N	...	...	...	...	...	...	2117.83	...	...	...	2117.83	...
Municipal Corporations	Profession Tax compensation to Greater Hyderabad Municipal Corporation	N	5000.00	...	...	...	5000.00	...	5046.68	...	...	...	5046.68	...
Municipal Corporations	Profession Tax Compensation to Municipal Corporation of Visakhapatnam	N	525.00	...	...	...	525.00	...	1050.00	...	...	...	1050.00	...
Municipal Corporations	Profession tax Compensation to Municipal Corporation of Vijayawada	N	425.00	...	...	...	425.00	...	850.00	...	...	...	850.00	...
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	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Municipal Corporations	Profession Tax compensation to Municipal Corporation of Rajahmundry	N	...	...	...	...	...	...	150.00	...	...	...	150.00	...
Municipal Corporations	Profession Tax compensation to Municipal Corporation of Warangal	N	...	...	...	...	...	...	137.50	...	...	...	137.50	...
Municipal Corporations	Property Tax Compensation to Greater Hyderabad Municipal Corporation in Lieu of Certain Concessions given to Tax payers	N	300.00	...	...	...	300.00	...	65.00	...	...	...	65.00	...
Municipal Corporations	Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers	N	9.26	...	...	...	9.26	...	18.52	...	...	...	18.52	...
Municipal Corporations	Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers.	N	8.51	...	...	...	8.51	...	17.02	...	...	...	17.02	...
Municipalities	Teaching Grants to Municipalities	N	4367.59	...	...	...	4367.59	...	3248.10	...	...	...	3248.10	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Municipalities	Assistance to Pulivendula Municipality for Under Ground Drainage and Roads	N	...	...	...	...	...	...	...	254.62	...	...	254.62	254.62
Municipalities	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	...	96.50	...	...	96.50	...	...	11676.50	...	...	11676.50	...
		S	...	20.24	...	...	20.24	...	...	20.26	...	...	20.26	...
		T	...	8.24	...	...	8.24	...	...	3428.26	...	...	3428.26	...
Municipalities	Assistance to Proddutoor Municipalities towards Storm Water Drainage and Creation of Infrastructure	N	...	56.32	...	...	56.32	...	...	57.90	...	...	57.90	57.90
		S	...	11.08	...	...	11.08	...	...	12.14	...	...	12.14	12.14
		T	...	4.94	...	...	4.94	...	...	4.94	...	...	4.94	4.94
Municipalities	Assistance to Municipalities for fencing to Parks and Play Grounds	N	...	19.30	...	...	19.30	...	...	19.30	...	...	19.30	...
		S	...	2.02	...	...	2.02	...	...	4.06	...	...	4.06	...
		T	...	1.64	...	...	1.64	...	...	1.66	...	...	1.66	...
Municipalities	Maintenance of Municipal Internal Roads	N	...	5983.00	...	...	5983.00	...	...	5983.00	...	...	5983.00	...
		S	...	1863.00	...	...	1863.00	...	...	1255.50	...	...	1255.50	...
		T	...	511.50	...	...	511.50	...	...	511.50	...	...	511.50	...
Municipalities	Scheme of Environmental Improvement in slum areas of Municipalities	N	...	61.50	...	...	61.50	...	...	61.50	...	...	61.50	...
		T	...	12.00	...	...	12.00	...	...	12.00	...	...	12.00	...
Municipalities	Elections to Municipalities	N	...	...	...	...	...	...	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	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Municipalities	Assistance to Municipalities for desiltation of Major and Minor drains	N	...	...	...	...	...	...	126.26	...	...	...	126.26	...
Municipalities	Thirteenth Finance Commission Grants	N	191.44	...	...	...	191.44	...	7558.60	...	...	...	7558.60	...
Municipalities	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	...	1800.00	...	...	1800.00	...	...	300.00	...	...	300.00	...
Municipalities	Assistance to Municipalities for Transportation of water and sinking of borewells	N	3951.09	...	...	...	3951.09	1998.00	1823.62	...	...	...	1823.62	...
Municipalities	Assistance to Municipalities for maintenance of Roads	N	11988.00	...	...	...	11988.00	...	2997.00	...	...	...	2997.00	...
Municipalities	Compensation to Municipalities	N	...	...	...	...	...	...	65.86	...	...	...	65.86	...
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	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Local Bodies, Urban Development Authority	Thirteenth Finance Commission Grants	N	108.57	...	...	...	108.57	...	9714.39	...	...	...	9714.39	...
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	4872.24	...	...	...	4872.24	...	6891.79	...	...	...	6891.79	...
Local Bodies, Urban Development Authority	Compensation to Local Bodies and Others in lieu of Magisterial Fines	N	464.50	...	...	...	464.50	...	247.85	...	...	...	247.85	...
A.P. State Minorities Finance Corporation Ltd.	Assistance to A.P. State Minorities Finance Corporation Ltd.,	N	...	1900.23	...	...	1900.23	...	...	600.00	...	...	600.00	...
A.P.Sheep and Goat Development Corporation	Asst. to A.P.Sheep and Goat Development Corporation	N	...	...	...	178.70	178.70	...	...	...	...	63.37	63.37	...
Infrastructure and Investment Dept.	A.P Invest	N	...	7.50	...	...	7.50	...	...	55.00	...	...	55.00	...
Infrastructure and Investment Dept.	AP Trade Promotion Corporation	N	...	150.00	...	...	150.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
AP Handicrafts Development Corporation	AP Handicrafts Development Corporation	N	...	50.00	...	...	50.00	...	...	100.00	...	...	100.00	...
A.P. Power Finance Corporation	Assistance to A.P. Power Finance Corporation	N	...	...	...	...	...	...	197.75	...	...	...	197.75	...
A.P. Power Finance Corporation	Assistance to A.P. Power Finance Corporation	N	406.48	...	...	...	406.48	...	...	...	...	...	...	...
A.P.S.R.T.C.	Assistance to A.P.S.R.T.C. towards Reimburshment of concessions extended to various categories of citizens	N	20000.00	...	...	...	20000.00	...	...	10000.00	...	...	10000.00	...
APWRDC	Assistance to APWRDC	N	7.50	...	...	...	7.50	...	30.00	...	...	...	30.00	...
A.P. Toddy Tappers Co-operative Finance Corporation Ltd.	Assistance to A.P. Toddy Tappers Co-operative Finance Corporation Ltd.,	N	63.65	...	...	...	63.65	...	83.60	...	...	...	83.60	...
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	3797.95	...	...	...	3797.95	...	3249.33	...	...	...	3249.33	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
A.P. State Christian Finance Corporation	A.P. State Christian Finance Corporation	N	...	37.50	...	...	37.50	...	...	28.00	...	...	28.00	...
A.P. State Christian Finance Corporation	Assistance to A.P. Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	...	375.00	...	...	375.00	...	...	380.00	...	...	380.00	...
APTRANSCO	Assistance to Transmission Corporation of A.P. Ltd. for Agricultural and allied Subsidy	N	617757.68	...	...	...	617757.68	...	430000.00	...	...	...	430000.00	...
APERC	A.P. Electricity Regulatory Commission	N	497.88	...	...	...	497.88	...	...	...	...	...	...	...
A.P. Aviation Corporation	A.P. Aviation Corporation	N	158.32	975.00	...	...	1133.32	...	189.78	975.00	...	...	1164.78	...
A.P.Travel and Tourism Development Corporation	Assistance to A.P.Travel and Tourism Development Corporation	N	366.02	...	...	...	366.02	...	226.86	...	...	...	226.86	...
Adikavi Nannaya University	Adikavi Nannaya University	N	1020.17	...	...	...	1020.17	...	...	469.60	...	...	469.60	...
		S	...	...	...	...	...	...	...	89.10	...	...	89.10	...
		T	...	...	...	...	...	...	...	36.30	...	...	36.30	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Dravidian University	Dravidian University	N	1050.41	...	...	...	1050.41	...	...	607.18	...	...	607.18	...
		S	...	...	...	...	...	...	...	127.41	...	...	127.41	...
		T	...	...	...	...	...	...	...	51.91	...	...	51.91	...
Kakatiya University	Kakatiya University	N	6435.33	...	...	...	6435.33	...	...	2298.36	...	...	2298.36	...
		S	...	...	...	...	...	...	...	417.88	...	...	417.88	...
		T	...	...	...	...	...	...	...	170.25	...	...	170.25	...
Mahatma Gandhi University	Mahatma Gandhi University,Nalgonda	N	815.14	...	...	...	815.14	...	...	1424.60	...	...	1424.60	...
		S	...	...	...	...	...	...	...	89.10	...	...	89.10	...
		T	...	...	...	...	...	...	...	36.30	...	...	36.30	...
Nagarjuna University	Nagarjuna University	N	3228.05	...	...	...	3228.05	...	...	1319.64	...	...	1319.64	...
		S	...	...	...	...	...	...	...	302.94	...	...	302.94	...
		T	...	...	...	...	...	...	...	123.42	...	...	123.42	...
Osmania University	Osmania University	N	21647.96	...	...	...	21647.96	...	...	9606.76	...	...	9606.76	...
		S	...	...	...	...	...	...	...	1835.46	...	...	1835.46	...
		T	...	...	...	...	...	...	...	747.78	...	...	747.78	...
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	2088.00	...	...	...	2088.00	...	...	904.20	...	...	904.20	...
		S	...	...	...	...	...	...	...	178.20	...	...	178.20	...
		T	...	...	...	...	...	...	...	72.60	...	...	72.60	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	...	34740.00	...	...	34740.00	...	...	24589.67	...	...	24589.67	...
		S	...	7290.00	...	...	7290.00	...	...	5140.06	...	...	5140.06	...
		T	...	2970.00	...	...	2970.00	...	...	2145.25	...	...	2145.25	...
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	4344.30	...	...	...	4344.30	...	...	1546.08	...	...	1546.08	...
		S	...	...	...	...	...	...	...	258.39	...	...	258.39	...
		T	...	...	...	...	...	...	...	10.53	...	...	10.53	...
Sri Padmavathi Mahila Viswa Vidyalayam	Sri Padmavathi Mahila Viswa Vidyalayam	N	2211.20	...	...	...	2211.20	...	...	1169.37	...	...	1169.37	...
		S	...	...	...	...	...	...	...	224.00	...	...	224.00	...
		T	...	...	...	...	...	...	...	93.63	...	...	93.63	...
Sri Venkateswara University	Sri Venkateswara University	N	9965.80	...	...	...	9965.80	...	...	4446.64	...	...	4446.64	...
		S	...	...	...	...	...	...	...	908.44	...	...	908.44	...
Polytechnics	Technical Education Quality Improvement Programme (T.E.Q.I.P)	N	...	...	382.26	1146.76	1529.02	...	...	...	...	...	...	...
		S	...	...	78.02	234.08	312.10	...	...	...	...	...	...	...
		T	...	...	35.72	107.16	142.88	...	...	...	...	...	...	...
Telangana University	Telangana University	N	1054.46	...	...	...	1054.46	...	...	1959.60	...	...	1959.60	1500.00
		S	...	...	...	...	...	...	...	89.10	...	...	89.10	...
		T	...	...	...	...	...	...	...	36.30	...	...	36.30	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
University Gurukulams	University Gurukulams	N	...	405.30	...	...	405.30	...	...	405.30	...	...	405.30	...
		S	...	85.04	...	...	85.04	...	...	85.04	...	...	85.04	...
		T	...	34.64	...	...	34.64	...	...	34.64	...	...	34.64	...
Yogi Vemana University	Yogi Vemana University	N	1514.22	...	...	...	1514.22	...	...	1076.60	...	...	1076.60	500.00
		S	...	...	...	...	...	...	...	89.10	...	...	89.10	...
		T	...	...	...	...	...	...	...	36.30	...	...	36.30	...
Andhra University	Andhra University	N	16805.97	...	...	...	16805.97	...	...	8321.37	...	...	8321.37	...
		T	...	...	...	...	...	...	...	665.16	...	...	665.16	...
A.P. Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	31995.00	...	...	...	31995.00	...	...	22222.02	...	...	22222.02	...
		S	...	...	...	...	...	...	...	4663.17	...	...	4663.17	...
		T	...	...	...	...	...	...	...	1899.80	...	...	1899.80	...
Horticulture University	Assistance to Horticulture University	N	4800.00	...	...	...	4800.00	...	...	4512.80	...	...	4512.80	...
		S	...	...	...	...	...	...	...	983.80	...	...	983.80	...
		T	...	...	...	...	...	...	...	403.40	...	...	403.40	...
JNTU, Vizianagaram	Assistance to JNTU for New Engineering College at Vizianagaram	N	275.45	...	...	...	275.45	...	...	174.45	...	...	174.45	...
		S	...	...	...	...	...	...	...	36.12	...	...	36.12	...
		T	...	...	...	...	...	...	...	14.87	...	...	14.87	...
JNTU, Karimnagar	Assistance to JNTU for New Engineering Colleges at Karimnagar	N	325.45	...	...	...	325.45	...	...	174.45	...	...	174.45	...
		T	...	...	...	...	...	...	...	14.87	...	...	14.87	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
JNTU, Karimnagar & Vizianagaram	Assistance to JNTU for New Engineering Colleges at Karimnagar, Vizianagaram	T	...	...	...	...	...	...	...	108.80	...	...	108.80	...
JNTU, Pulivendula	Assistance to JNTU for New Engineering Colleges at Pulivendula	N	...	...	...	...	...	...	...	263.21	...	...	263.21	...
		S	...	...	...	...	...	...	...	99.87	...	...	99.87	...
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	1008.00	...	...	...	1008.00	...	...	829.36	...	...	829.36	...
		S	...	...	...	...	...	...	...	157.78	...	...	157.78	...
		T	...	...	...	...	...	...	...	65.86	...	...	65.86	...
JNTU, Anantapur	Assistance to Jawaharlal Nehru Technological University, Anantapur	N	1600.00	...	...	...	1600.00	...	...	846.53	...	...	846.53	...
		S	...	...	...	...	...	...	...	194.40	...	...	194.40	...
		T	...	...	...	...	...	...	...	81.60	...	...	81.60	...
JNTU, Kakinada	Assistance to Jawaharlal Nehru Technological University, Kakinada	N	1232.00	...	...	...	1232.00	...	...	1232.00	...	...	1232.00	...
		S	...	...	...	...	...	...	...	259.20	...	...	259.20	...
		T	...	...	...	...	...	...	...	108.80	...	...	108.80	...
JNTU, Hyderabad	Assistance to Jawaharlal Nehru Technological University,Hyderabad	N	3600.00	...	...	...	3600.00	...	...	3126.20	...	...	3126.20	...
		S	...	...	...	...	...	...	...	652.80	...	...	652.80	...
		T	...	...	...	...	...	...	...	26.25	...	...	26.25	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Palamur University, Mahabubnagar	Assistance to Palamur University, Mahabubnagar for construction of Buildings	S	...	...	...	...	...	...	...	1632.67	...	...	1632.67	...
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	13750.00	...	...	...	13750.00	...	...	9727.20	...	...	9727.20	...
		S	...	...	...	...	...	...	...	2041.20	...	...	2041.20	...
		T	...	...	...	...	...	...	...	831.60	...	...	831.60	...
Vikramasimha University, Nellore	Assistance to Vikramasimha University, Nellore for construction of Buildings	T	...	...	...	...	...	...	...	374.92	...	...	374.92	...
Polytechnics	Community Development through Polytechnics	S	...	...	...	27.26	27.26	...	...	...	...	...	...	...
Polytechnics	Community Development Through Polytechnics(CDTP)	T	...	...	...	13.07	13.07	...	...	...	...	...	...	...
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	1435.48	...	...	...	1435.48	...	...	720.90	...	...	720.90	...
		S	...	...	...	...	...	...	...	133.65	...	...	133.65	...
		T	...	...	...	...	...	...	...	54.45	...	...	54.45	...
University of Law, Visakhapatnam	University of Law, Visakhapatnam	N	...	500.00	...	...	500.00	...	...	1000.00	...	...	1000.00	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Ambedkar University, Srikakulam	Ambedkar University, Srikakulam	N	536.50	...	...	...	536.50	...	...	803.00	...	...	803.00	500.00
Krishna University, Machilipatnam	Krishna University, Machilipatnam	N	425.50	...	...	...	425.50	...	...	599.00	...	...	599.00	...
Satavahana University, Karimnagar	Satavahana University, Karimnagar	N	629.50	...	...	...	629.50	...	...	295.00	...	...	295.00	...
Rayalaseema University, Kurnool	Rayalaseema University, Kurnool	N	520.50	...	...	...	520.50	...	...	295.00	...	...	295.00	...
Palamur University, Mahabubnagar	Palamur University, Mahabubnagar	N	492.50	...	...	...	492.50	...	...	289.00	...	...	289.00	...
Vikramasimha University, Nellore	Vikramasimha University, Nellore	N	525.50	...	...	...	525.50	...	...	2641.00	...	...	2641.00	2000.00
JNTU, Pulivendula	Assistance to JNTU for New Engineering College at Pulivendula	N	450.40	...	...	...	450.40	...	...	...	...	...	...	...
JNTU, Sultanpur, Medak	Assistance to Jawharlal Nehru Technological University Sultanpur, Medak	N	205.00	...	...	...	205.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
JNTU, Anantapur	Assistance to Jawaharlal Nehru Technological University for maintaining the oil Technological research Institute, Anantapur.	N	123.08	...	...	...	123.08	...	78.55	...	...	...	78.55	...
Government Model Residential Polytechnics	Government Model Residential Polytechnics	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Sri Venkateswara Institute of Medical Sciences, Tirupati	Sri Venkateswara Institute of Medical Sciences, Tirupati	N	75.00	...	...	...	75.00	...	100.00	...	...	...	100.00	...
University of Health Sciences	Assistance to University of Health Sciences	N	587.23	...	...	...	587.23	...	530.94	...	...	...	530.94	...
Dairatual-Marif-i-Osmania	Assistance to Dairatual-Marif-i-Osmania	N	1.90	93.75	...	...	95.65	...	4.18	94.50	...	...	98.68	...
Public Enterprises Department	Public Enterprises Department	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
DRDAs	Assistance to D.R.D.As for Self Employment of Self Help Groups of Women in Rural Areas (SHGs)	N	...	439.35	...	...	439.35	...	...	542.43	...	...	542.43	...
		S	...	70.99	...	...	70.99	...	...	112.43	...	...	112.43	...
		T	...	28.92	...	...	28.92	...	...	45.80	...	...	45.80	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
HMWS&SB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board, Improvement of Water Supply in Slum Areas	N	...	2142.30	...	...	2142.30	...	...	1428.20	...	...	1428.20	...
		S	...	449.55	...	...	449.55	...	...	299.70	...	...	299.70	...
		T	...	183.15	...	...	183.15	...	...	122.10	...	...	122.10	...
Pulivendula Area Development Agency	Pulivendula Area Development Agency	N	...	...	...	...	...	...	...	115.80	...	...	115.80	...
		S	...	...	...	...	...	...	...	24.30	...	...	24.30	...
		T	...	...	...	...	...	...	...	9.90	...	...	9.90	...
HMWS&SB	Assistance to HMWS&SB for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area	N	...	3750.00	...	...	3750.00	...	...	2500.00	...	...	2500.00	...
HMWS&SB	Assistance to HMWS&SB under 2nd Finance Commission Towards Sewerage Work	N	625.00	...	...	...	625.00	...	1250.00	...	...	...	1250.00	...
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutab Shah Urban Development Authority	N	1125.00	400.00	...	...	1525.00	...	1500.00	400.00	...	...	1900.00	...
DRDA	DRDA Administration	N	...	...	827.01	...	827.01	...	...	...	739.17	...	739.17	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Co-operative Sugar Factories	Assistance to Co-operative Sugar Factories towards reimbursement of Purchase Tax incentives	N	5000.00	...	...	...	5000.00	...	...	...	...	...	...	...
Cooperative Credit Institutions	Assistance to Cooperative Credit Institutions under Short, Medium and Long term credit	N	2264.99	...	...	...	2264.99	...	...	...	...	...	...	...
		S	...	...	...	...	...	...	...	509.75	...	...	509.75	...
		T	...	...	...	...	...	...	...	208.41	...	...	208.41	...
Co-operatives	Assistance to Cooperatives under Vaidyanathan Committee Recommendations	N	...	...	...	...	...	...	...	14.65	...	...	14.65	...
Integrated Co-operative Development Projects	Assistance to Integrated Co-operative Development Projects	N	...	...	...	...	...	...	...	...	252.73	543.04	795.77	...
Integrated Co-operative Development Projects	Assistance to Intergrated Co-operative Development Project (50% NCDC)	S	...	...	...	...	...	...	...	...	...	115.90	115.90	...
		T	...	...	...	...	...	...	...	...	...	47.22	47.22	...
A.P. Sagara (Uppara) Cooperative Federation Ltd.,	Financial Assistance to A.P. Sagara (Uppara) Cooperative Federation Ltd.	N	1334.46	400.14	...	...	1734.60	...	968.58	22.50	...	...	991.08	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
A.P. SC Co-operative Finance Corporation	Managerial subsidy to A.P. Scheduled Caste's Co-operative Finance Corporation	N	...	...	...	...	...	...	1700.00	...	...	...	1700.00	...
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	...	90.00	...	194.00	284.00	...	...	90.00	...	302.00	392.00	...
A.P. State BC Co-operative Finance Corporation	Financial Assistance to A.P. State Backward Classes Co-operative Finance Corporation	N	832.92	...	...	...	832.92	...	1110.58	...	...	...	1110.58	...
A.P.Washermen Cooperative Societies Federation	Financial Assistance to A.P.Washermen Cooperative Societies Federation	N	...	40.75	...	...	40.75	...	...	5.00	...	...	5.00	...
A.P. Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to A.P. Nayee Brahman Cooperative Societies Federation Ltd	N	...	19.15	...	...	19.15	...	...	2.50	...	...	2.50	...
A.P Vaddera Co-operative Federation Ltd.,	Financial Assistance to A.P Vaddera Co-operative Federation Ltd.	N	...	401.49	...	...	401.49	...	...	25.00	...	...	25.00	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
A.P. Krishna Balija Poosala Cooperative Federation Ltd.,	Financial Assistance to A.P. Krishna Balija Poosala Cooperative Federation Ltd.,	N	...	401.64	...	...	401.64	...	...	30.00	...	...	30.00	...
A.P. Valmiki/Boya Cooperative Federation Ltd.	Financial Assistance to A.P. Valmiki/Boya Cooperative Federation Ltd.	N	...	400.14	...	...	400.14	...	...	30.00	...	...	30.00	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Bhatraja Cooperative Federation Ltd.	N	...	400.14	...	...	400.14	...	...	30.00	...	...	30.00	...
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women's Co-operative Finance Corporation	N	...	700.00	...	...	700.00	...	...	567.06	...	...	567.06	...
Co-operative Credit Institutions	Assistance to Co-operative Credit Institutions under Short, Medium and Long term credit	N	...	...	...	...	...	...	...	2405.34	...	...	2405.34	...
Primary Agricultural Credit Co-operatives (PACs)	Assistance to Margin Money to Primary Agricultural Credit Co-operatives (PACs)	N	...	...	...	...	...	...	...	...	...	6.40	6.40	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	N	...	30205.00	...	...	30205.00	...	...	51636.10	...	...	51636.10	...
		S	...	11242.50	...	...	11242.50	...	...	19466.79	...	...	19466.79	...
		T	...	4802.50	...	...	4802.50	...	...	6179.67	...	...	6179.67	...
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Indira Gandhi Centre for Advanced Research on Live Stock at Pulivendula	N	...	2895.00	...	...	2895.00	...	...	3860.00	...	...	3860.00	...
		S	...	607.50	...	...	607.50	...	...	810.00	...	...	810.00	...
		T	...	247.50	...	...	247.50	...	...	330.00	...	...	330.00	...
A.P.S.R.A.C.	Assistance to A.P.S.R.A.C.	N	...	1125.00	...	...	1125.00	...	...	500.50	...	...	500.50	...
		S	...	...	...	...	...	...	...	141.75	...	...	141.75	...
		T	...	...	...	...	...	...	...	57.75	...	...	57.75	...
APVVP	Assistance to APVVP for Upgradation of Proddutur and other Hospitals	N	...	2635.61	...	...	2635.61	...	...	600.23	...	...	600.23	...
		S	...	553.07	...	...	553.07	...	...	125.96	...	...	125.96	...
		T	...	225.32	...	...	225.32	...	...	51.31	...	...	51.31	...
A.P. Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	...	615.80	...	...	615.80	...	...	60.00	...	...	60.00	...
		S	...	12.15	...	...	12.15	...	...	...	...	...	...	...
		T	...	79.95	...	...	79.95	...	...	...	...	...	...	...
APVVP	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	52150.76	...	...	...	52150.76	...	43707.96	...	...	...	43707.96	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
A.P. Yogadhyayana Parishad	Assistance to Andhra Pradesh Yogadhyayana Parishad	N	496.36	77.20	...	...	573.56	...	362.90	57.90	...	...	420.80	...
		S	...	16.20	...	...	16.20	...	...	12.15	...	...	12.15	...
		T	...	6.60	...	...	6.60	...	...	4.95	...	...	4.95	...
D.P.A.Ps.	Assistance to D.P.A.Ps.	N	...	...	636.47	...	636.47	...	...	...	1102.04	...	1102.04	...
		S	...	...	133.47	...	133.47	...	...	...	214.60	...	214.60	...
D.P.A.Ps.	Assistance to Desert Development Programme (DDP)	N	...	...	93.03	...	93.03	...	...	...	128.54	...	128.54	...
		S	...	...	17.97	...	17.97	...	...	...	26.97	...	26.97	...
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	...	38.60	...	...	38.60	...	...	38.60	...	...	38.60	...
		S	...	8.10	...	...	8.10	...	...	8.10	...	...	8.10	...
		T	...	2.46	...	...	2.46	...	...	3.30	...	...	3.30	...
APCOST	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	120.04	38.00	...	...	158.04	...	196.71	29.94	...	...	226.65	...
		S	...	8.50	...	...	8.50	...	...	6.69	...	...	6.69	...
		T	...	3.50	...	...	3.50	...	...	2.74	...	...	2.74	...
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	...	386.00	...	...	386.00	...	...	289.50	...	...	289.50	...
		S	...	81.00	...	...	81.00	...	...	60.75	...	...	60.75	...
		T	...	33.00	...	...	33.00	...	...	24.75	...	...	24.75	...
NIMS	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	...	772.00	...	...	772.00	...	...	...	...	...	...	...
		S	...	162.00	...	...	162.00	...	...	...	...	...	...	...
		T	...	66.00	...	...	66.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Residential Junior Colleges	Assistance to Residential Junior Colleges for S.T. Students	N	375.17	...	...	...	375.17	...	645.71	...	...	...	645.71	...
		T	...	2.50	...	...	2.50	...	...	...	...	...	...	...
SERP	Assistance to SERP	N	...	15440.00	...	...	15440.00	...	...	27895.40	...	...	27895.40	...
		S	...	3240.00	...	...	3240.00	...	...	3555.90	...	...	3555.90	...
SERP	Assistance to SERP under APRPRP	T	...	1320.00	...	...	1320.00	...	...	1448.70	...	...	1448.70	...
Sainik School, Korukonda	Assistance to Sainik School, Korukonda	N	368.95	350.00	...	...	718.95	...	276.72	350.00	...	...	626.72	...
Semi Autonomous Institutions	Assistance to Semi Autonomous Institutions	N	...	1919.93	...	...	1919.93	...	...	2579.32	...	...	2579.32	...
		S	...	408.36	...	...	408.36	...	...	547.35	...	...	547.35	...
		T	...	161.16	...	...	161.16	...	...	135.86	...	...	135.86	...
SAAP	Assistance to Sports Authority of Andhra Pradesh	N	1967.00	...	...	...	1967.00	...	...	3224.16	...	...	3224.16	...
		S	...	...	...	...	...	...	...	131.54	...	...	131.54	...
		T	...	...	...	...	...	...	...	53.59	...	...	53.59	...
Urdu Academy	Assistance to Urdu Academy	N	100.67	522.50	...	...	623.17	...	87.00	350.00	...	...	437.00	...
NIMS	Development of NIMS (PSSY)	N	...	...	...	...	...	...	...	2885.74	...	...	2885.74	...
		S	...	...	...	...	...	...	...	620.50	...	...	620.50	...
		T	...	...	...	...	...	...	...	231.76	...	...	231.76	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
MCR HRD Institute	MCR HRD Institute	N	...	...	...	...	...	...	...	(-)2.15	...	...	(-)2.15	...
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	50.00	...	...	...	50.00	...	49.88	...	...	...	49.88	...
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	366.92	...	...	...	366.92	...	303.25	...	...	...	303.25	...
A.P. R.E.I.S.	Assistance to the A.P. Residential Educational Institutions Society	N	12337.71	...	...	...	12337.71	...	10322.98	...	...	...	10322.98	...
Hindi Academy	Hindi Academy	N	48.63	...	...	...	48.63	...	67.22	...	...	...	67.22	...
Sir C.P Brown Memorial Library, Kadapa	Sir C.P Brown Memorial Library, Kadapa	N	30.00	...	...	...	30.00	...	30.00	...	...	...	30.00	...
Sanskrit Academy	Sanskrit Academy	N	...	...	17.60	...	17.60	...	...	...	...	...	...	...
A.P. R.E.I.S.	Assistance to A.P. Residential Educational Institutions Society (C.E)	N	542.89	...	...	...	542.89	...	340.32	...	...	...	340.32	...
A.P. R.E.I.S.	Assistance to A.P Residential Educational Institutional Societies (I.E)	N	2170.53	...	...	...	2170.53	...	1953.96	...	...	...	1953.96	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Telugu Academy	Assistance to Telugu Academy	N	12.96	...	...	...	12.96	...	10.73	...	...	...	10.73	...
A.P.S.C.H.E.	Assistance to A.P. State Council of Higher Education	N	152.67	92.25	...	...	244.92	...	128.46	100.50	...	...	228.96	...
Science Academy	Science Academy	N	53.25	...	...	...	53.25	...	47.16	...	...	...	47.16	...
SETWIN	SETWIN	N	...	1078.00	...	...	1078.00	...	...	1045.50	...	...	1045.50	...
A.P. Sports School	Assistance to A.P. Sports School	N	...	400.00	...	...	400.00	...	...	250.00	...	...	250.00	...
Culture Department	Culture Department	N	...	450.00	...	...	450.00	...	...	...	...	...	...	...
Oriental Manuscripts Library and Research Institute	Oriental Manuscripts Library and Research Institute	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
APVVP	Sanitation in APVVP Hospitals	N	1100.00	...	...	...	1100.00	...	2200.00	...	...	...	2200.00	...
A.P Medicinal & Aromatic Plants Board, Hyderabad	Assistance to A.P Medicinal & Aromatic Plants Board, Hyderabad	N	80.36	...	...	...	80.36	...	64.94	...	...	...	64.94	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
NIMS	Nizam's Institute of Medical Sciences, Hyderabad	N	5581.76	...	...	...	5581.76	...	5183.28	...	...	...	5183.28	...
APVVP	Assistance to A.P. Vaidya Vidhana Parishad	N	46.40	...	...	...	46.40	...	32.12	...	...	...	32.12	...
Indian Red Cross Society	Indian Red Cross Society, A.P State Headquarters	N	600.00	...	...	...	600.00	...	100.00	...	...	...	100.00	...
IIH&FW	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	...	105.00	...	...	105.00	...	...	105.00	...	...	105.00	...
E-Seva	E-Seva	N	...	66.20	...	...	66.20	...	...	14.56	...	...	14.56	11.31
Commissioner & Director of Municipal Administration	Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building	N	...	1.74	...	...	1.74	...	...	1.76	...	...	1.76	...
A.P. Study Circle	A.P. Study Circle	N	...	1749.00	...	...	1749.00	...	...	386.25	...	...	386.25	...
APREIS	Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	5525.00	...	...	...	5525.00	...	...	5000.00	...	...	5000.00	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
A.P. Study Circle	Assisstance to A.P. Study Circle	N	30.00	...	...	...	30.00	...	302.00	...	...	...	302.00	...
A.P Wakf Board	Assistance to A.P Wakf Board	N	...	40.00	...	...	40.00	...	...	37.50	...	...	37.50	...
A.P Wakf Board	Survey Commission of Wakf	N	...	37.50	...	...	37.50	...	...	25.00	...	...	25.00	...
Centre for Education Development of Minorities	Assistance to Centre for Education Development of Minorities	N	...	150.00	...	...	150.00	...	...	50.00	...	...	50.00	...
A.P. Haj Committee	Assistance to A.P. Haj Committee	N	...	100.00	...	...	100.00	...	...	80.00	...	...	80.00	...
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	23.96	...	...	...	23.96	...	87.12	...	...	...	87.12	...
District Water management Agencies	Assistance to District Water management Agencies	N	...	150.28	...	...	150.28	...	...	177.27	...	...	177.27	...
Water Management Research and Training Centre	Water Management Research and Training Centre	N	988.67	...	...	...	988.67	...	...	1373.60	...	...	1373.60	...
APERC	A.P. Electricity Regulatory Commission	N	...	...	...	...	...	...	663.25	...	...	...	663.25	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
A.P. Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	819.59	...	...	...	819.59	...	584.11	...	...	...	584.11	...
A.P. Aviation Academy	Assistance to Andhra Pradesh Aviation Academy	N	33.23	...	...	...	33.23	...	27.10	...	...	...	27.10	...
A.P. Science Centre	Assistance to A.P. Science Centre	N	75.78	...	...	...	75.78	...	107.01	...	...	...	107.01	...
Regional Science Centre, Warangal	Regional Science Centre, Warangal	N	...	25.00	...	...	25.00	...	...	37.50	...	...	37.50	...
C.R. Rao Advanced Institute of Mathematics	Assistance to C.R. Rao Advanced Institute of Mathematics (ACA)	N	...	37.50	...	...	37.50	...	...	37.50	...	...	37.50	...
Pollution Control Board	Strengthening of Pollution Control Board	N	...	496.00	...	...	496.00	...	...	...	...	...	...	...
EPTRI	Assistance to Environment Protection Training and Reasearch Institute (EPTRI)	N	...	100.00	...	...	100.00	...	...	...	...	...	...	...
A.P. Disaster Mitigation Society	A.P. Disaster Mitigation Society	N	...	1517.25	...	...	1517.25	...	...	1000.00	...	...	1000.00	...
C.E.S.S.	Assistance to C.E.S.S	N	...	395.00	...	...	395.00	...	...	281.25	...	...	281.25	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
DPAPs	Assistance to Drought Prone Areas Programme (DPAPs)	T	...	...	17.04	...	17.04	...	...	...	88.25	...	88.25	...
DPAPs	Desert Development Programme	T	...	...	...	...	...	...	...	...	10.99	...	10.99	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	17054.75	10.25	...	...	17065.00	...	17279.28	12.74	...	...	17292.02	...
		S	...	1.08	...	...	1.08	...	...	2.71	...	...	2.71	...
		T	...	0.04	...	...	0.04	...	...	0.81	...	...	0.81	...
Private Polytechnics	Assistance to Private Polytechnics	N	281.95	...	...	...	281.95	...	...	192.50	...	...	192.50	...
		S	...	...	...	...	...	...	...	40.50	...	...	40.50	...
		T	...	...	...	...	...	...	...	17.00	...	...	17.00	...
Archaelogical Survey of India	Reconstruction, Restoration and Conservation of Ramappa Temple, Palampet Village, Warangal District - Grant-in-aid to ASI	S	...	0.40	...	...	0.40	...	...	...	...	...	...	...
		T	...	0.48	...	...	0.48	...	...	...	...	...	...	...
Polytechnics	Upgradation of existing Polytechnics	N	...	...	...	569.40	569.40	...	...	...	...	...	...	...
		S	...	...	...	143.18	143.18	...	...	...	...	...	...	...
		T	...	...	...	61.60	61.60	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
A.P. Advocate's Welfare Fund	Contributions to the Andhra Pradesh Advocate's Welfare Fund out of the sale of A.P. Advocate's Welfare Fund Stamps	N	...	...	...	...	...	...	25.00	...	...	...	25.00	...
Associations and Organisations	Assistance to Associations and Organisations	N	15.00	...	...	...	15.00	...	170.00	...	...	...	170.00	...
A.P. 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	...
ICADR	Assistance to International Centre for Alternative Dispute Resolution	N	100.00	...	...	...	100.00	...	100.00	...	...	...	100.00	...
National Society Promotion and Advancement of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	...	430.00	...	...	430.00	...	...	430.00	...	...	430.00	...
A.P. Secretariat Service Association	Assistance to A.P. Secretariat Service Association for Sports and Games	N	18.16	...	...	...	18.16	...	14.63	...	...	...	14.63	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Service Associations	Assistance to Service Associations	N	9.25	...	...	...	9.25	...	37.00	...	...	...	37.00	...
Tribunal for Disciplinary Proceedings	Tribunal for Disciplinary Proceedings	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Private Aided Institutions	Assistance to Private Aided Institutions	N	28022.46	...	...	...	28022.46	...	31085.23	...	...	...	31085.23	...
Aided Colleges	Assistance to Aided Colleges	N	42088.03	...	...	...	42088.03	...	41660.97	...	...	...	41660.97	...
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	340.86	...	...	...	340.86	...	367.97	...	...	...	367.97	...
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	2548.38	...	...	...	2548.38	...	2626.92	...	...	...	2626.92	...
Polytechnics	Community Development through Polytechnics	N	...	...	...	144.34	144.34	...	...	...	...	...	...	...
Govt. Music Colleges	Govt. Music Colleges	N	...	0.10	...	...	0.10	...	...	...	...	...	...	...
Various Institutions	Assistance to Various Institutions	N	130.03	...	...	...	130.03	...	114.11	...	...	...	114.11	...
A.P. Press Academy	Press Academy of Andhra Pradesh	N	86.58	...	...	...	86.58	...	80.56	...	...	...	80.56	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Nataka Samajam	Assistance to Nataka Samajam	N	22.50	...	...	...	22.50	...	22.50	...	...	...	22.50	...
A.P. Employees Welfare Fund	Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	125.00	...	...	...	125.00	...	125.00	...	...	...	125.00	...
Local Bodies	Repairs and Restoration of Minor irrigation Works under Panchayat Raj	N	0.75	...	...	...	0.75	...	(-)18.24	...	...	...	(-)18.24	...
A.P. Amateur Radio Society	Assistance to A.P. Amateur Radio Society	N	24.08	...	...	...	24.08	...	...	...	...	...	...	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	430.55	...	...	...	430.55	...	394.26	...	...	...	394.26	...
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	...	11.25	...	...	11.25	...	...	15.00	...	...	15.00	...
Swamy Ramananda Thirtha Rural Institution	Assistance to Swamy Ramananda Thirtha Rural Institution	N	...	335.78	...	...	335.78	...	...	200.00	...	...	200.00	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Brandix Lanka Ltd, Visakhapatnam	Development of Integrated Textile Park by Brandix Lanka Ltd,at Visakhapatnam	N	...	...	...	...	...	...	...	40.13	...	...	40.13	...
Mahila Abhivruddhi Society	Assistance to A.P. Mahila Abhivruddhi Society for Establishing of Self Help Group Learning Centre (ACA)	N	...	37.50	...	...	37.50	...	...	37.50	...	...	37.50	...
Shreynsi	International Dance Festival - Shreynsi	N	...	...	...	...	...	...	...	...	...	25.00	25.00	...
PACs	Assistance to SCs members of PACs	S	...	0.87	...	...	0.87	...	...	3.50	...	...	3.50	...
Muncipal Administration and Urban Development	Employment to the Urban Poor under Swarna Jayanthi Shahari Rojgar Yojana	N	...	...	5353.61	...	5353.61	...	...	...	528.05	...	528.05	...
		S	...	...	1123.42	...	1123.42	...	...	...	1992.73	...	1992.73	...
		T	...	...	457.69	...	457.69	...	...	...	25.83	...	25.83	...
Energy	Energy Conservation Fund	N	...	44.00	...	...	44.00	...	...	222.00	...	...	222.00	...
Medical and Health	Establishment of Primary Health Centres especially in Rural areas	N	...	1879.56	...	...	1879.56	...	...	...	...	...	...	...
		S	...	455.44	...	...	455.44	...	...	...	...	...	...	...
		T	...	165.00	...	...	165.00	...	...	...	...	...	...	...
Animal Husbandry and Fisheries	Establishment of Silage Making Unit	N	...	...	...	41.05	41.05	...	...	...	...	38.84	38.84	...
		S	...	...	...	10.40	10.40	...	...	...	...	8.40	8.40	...
		T	...	...	...	4.62	4.62	...	...	...	...	4.20	4.20	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	...	1260.00	...	...	1260.00	...	...	...	...	...	...	...
		S	...	50.00	...	...	50.00	...	...	...	...	...	...	...
		T	...	55.00	...	...	55.00	...	...	...	...	...	...	...
Home Dept	Fire and Emergency Services	N	...	382.73	...	...	382.73	...	...	425.15	...	...	425.15	...
Fisheries	Fish Seed Farms	N	...	46.74	...	...	46.74	...	...	...	...	...	...	...
Animal Husbandry and Fisheries	Fodder Seed Procurement and Distribution	N	...	...	...	...	...	...	...	...	...	246.21	246.21	...
		S	...	...	...	...	...	...	...	...	...	51.87	51.87	...
		T	...	...	...	...	...	...	...	...	...	25.92	25.92	...
Animal Husbandry and Fisheries	Fodder and Feed Development	N	...	144.99	...	...	144.99	...	...	54.49	...	...	54.49	...
		S	...	110.50	...	...	110.50	...	...	16.12	...	...	16.12	...
Revenue Dept	Food and Clothing	N	2418.89	...	...	...	2418.89	...	133.03	...	...	...	133.03	...
Women , Child and Disabled Welfare	Girl Child Protection Scheme	N	...	4839.32	...	...	4839.32	...	...	...	...	...	...	...
		S	...	1053.00	...	...	1053.00	...	...	...	...	...	...	...
		T	...	429.00	...	...	429.00	...	...	...	...	...	...	...
Social Welfare Dept	Government Hostels	N	17.51	...	...	...	17.51	...	16.05	...	...	...	16.05	...
Animal Husbandry and Fisheries	Grass Development including Grass Reserves	N	...	...	...	14.43	14.43	...	...	...	...	19.08	19.08	...
		S	...	...	...	3.51	3.51	...	...	...	...	4.68	4.68	...
		T	...	...	...	1.56	1.56	...	...	...	...	2.08	2.08	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Medical and Health	Health Information Help Line	N	...	19.30	...	...	19.30	...	...	1241.38	...	...	1241.38	...
		S	...	4.05	...	...	4.05	...	...	260.50	...	...	260.50	...
		T	...	1.65	...	...	1.65	...	...	106.12	...	...	106.12	...
Tourism, Art & Culture	Heritage Conservation of 560 protected ancient sites	N	...	7.00	...	...	7.00	...	...	...	...	...	...	...
Revenue Dept	Housing	N	1307.53	...	...	...	1307.53	...	570.79	...	...	...	570.79	...
Rural Development	INDIRAMMA Pensions to Disabled Persons	N	...	42187.02	...	...	42187.02	...	...	36725.80	...	...	36725.80	...
		S	...	8852.72	...	...	8852.72	...	...	7719.30	...	...	7719.30	...
		T	...	3606.66	...	...	3606.66	...	...	3144.90	...	...	3144.90	...
Rural Development	INDIRAMMA Pensions to old age persons & widows	N	...	95677.94	...	...	95677.94	...	...	75623.04	...	...	75623.04	...
		S	...	20077.49	...	...	20077.49	...	...	27639.99	...	...	27639.99	...
		T	...	8179.72	...	...	8179.72	...	...	7296.96	...	...	7296.96	...
Agriculture	Implementation of Work Plan Programme on Macro Management Basis	N	...	...	22.31	206.40	228.71	...	...	...	39.02	326.91	365.93	...
		S	...	...	8.37	73.61	81.98	...	...	...	7.90	78.55	86.45	...
		T	...	...	6.81	36.28	43.09	...	...	...	3.30	33.04	36.34	...
Energy	Improved Chullhas Programme	N	...	86.00	...	...	86.00	...	...	64.50	...	...	64.50	...
Technical Education	Improvement of Hostel of GMR Polytechnics for SCs and STs	S	...	61.90	...	...	61.90	...	...	40.98	...	...	40.98	...
		T	...	33.79	...	...	33.79	...	...	27.67	...	...	27.67	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Industries Dept	Incentives for Industrial Promotion	N	...	12860.84	...	...	12860.84	...	...	7693.34	...	...	7693.34	...
		S	...	7975	...	...	7975	...	...	1602.4	...	...	1602.4	...
		T	...	3310.00	...	...	3310.00	...	...	660.00	...	...	660.00	...
Women, Child and Disabled Welfare Dept	Indira Gandhi Matritva Sahyog Yojana (IGMSY)	N	...	...	...	2240.77	2240.77	...	...	...	...	...	...	...
		S	...	...	...	470.21	470.21	...	...	...	...	110.89	110.89	...
		T	...	...	...	191.56	191.56	...	...	...	...	15.13	15.13	...
Rural Development Dept	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	N	...	28420.41	...	...	28420.41	...	...	23019.53	...	...	23019.53	...
		S	...	5963.87	...	...	5963.87	...	...	8218.08	...	...	8218.08	...
		T	...	2429.72	...	...	2429.72	...	...	2207.38	...	...	2207.38	...
Medical and Health Dept	A.P.R.E.P.	N	150.00	...	...	...	150.00	...	242.38	...	...	...	242.38	...
Industries Dept	Industrial Infrastructure Development Scheme	S	...	189.60	...	...	189.60	...	...	162.00	...	...	162.00	...
		T	...	58.99	...	...	58.99	...	...	66.00	...	...	66.00	...
Rural Development	Insurance/Pension Scheme to DWACRA Women (YSR Abhaya Hastam)	N	...	25476.00	...	...	25476.00	...	...	38923.47	...	...	38923.47	...
		S	...	5346.00	...	...	5346.00	...	...	8167.88	...	...	8167.88	...
		T	...	2178.00	...	...	2178.00	...	...	3327.65	...	...	3327.65	...
Industries Dept	Integrated Handloom Development Scheme	N	...	...	885.31	2080.65	2965.96	...	...	...	111.03	963.49	1074.52	...
Rural Development	Interest Free Loans to DWCRA Women (Vaddileni Runalu)	N	...	61108.00	...	...	61108.00	...	...	...	...	...	...	...
		S	...	12865.00	...	...	12865.00	...	...	...	...	...	...	...
		T	...	8601.12	...	...	8601.12	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Rural Development	Interest subsidy on Loans taken by DWACRA Group (Interest on Loans at 3% P.A.)	N	...	...	...	...	...	...	...	45718.26	...	...	45718.26	...
		S	...	...	...	...	...	...	...	20627.50	...	...	20627.50	...
		T	...	...	...	...	...	...	...	4688.24	...	...	4688.24	...
Agriculture	Interest waiver to farmers on Kharif Loan	N	...	(-)23.23	...	...	(-)23.23	...	...	25968.06	...	...	25968.06	...
		S	...	(-)1.38	...	...	(-)1.38	...	...	4542.76	...	...	4542.76	...
		T	...	...	...	...	...	...	...	1840.36	...	...	1840.36	...
Irrigation dept	Investigation of Major and Medium Irrigation Projects	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Rural Development	Mahila Kisan Shashaktikaran Pariyojna	N	...	...	...	...	...	...	...	...	1214.10	...	1214.10	...
		S	...	...	...	...	...	...	...	...	254.77	...	254.77	...
		T	...	...	...	...	...	...	...	...	103.80	...	103.80	...
Agriculture Dept	Market Intervention Scheme for Oil Palm	N	...	...	...	...	...	...	...	...	...	(-)4.17	(-)4.17	...
Rural Development	National Family Benefit Scheme	N	...	1595.39	...	...	1595.39	...	...	2472.14	...	...	2472.14	...
		S	...	329.71	...	...	329.71	...	...	518.76	...	...	518.76	...
		T	...	136.36	...	...	136.36	...	...	211.35	...	...	211.35	...
Agriculture Dept	National Horticulture Mission	N	...	...	2915.00	...	2915.00	...	...	...	1834.39	...	1834.39	...
		S	...	...	611.00	...	611.00	...	...	...	574.17	...	574.17	...
		T	...	...	250.00	...	250.00	...	...	...	234.44	...	234.44	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Medical and Health	National Leprosy Eradication Programme	N	...	...	...	...	...	...	...	0.10	...	...	0.10	...
Education Dept	National Programme for Education of Girls at Elementary Level (NPEGEL)	N	...	...	249.28	...	249.28	...	...	...	1220.86	...	1220.86	...
		S	...	...	53.60	...	53.60	...	...	...	256.19	...	256.19	...
		T	...	...	20.02	...	20.02	...	...	...	104.37	...	104.37	...
Medical and Health	National Rural Health Mission (NRHM)	N	...	...	44521.59	...	44521.59	...	...	...	12084.32	...	12084.32	...
		S	...	...	4374.00	...	4374.00	...	...	...	4529.55	...	4529.55	...
		T	...	...	1782.00	...	1782.00	...	...	...	1751.38	...	1751.38	...
Rural Development	National Rural Livelihood Mission	N	...	1146.00	...	...	1146.00	...	...	...	...	...	...	...
		S	...	...	554.33	...	554.33	...	...	...	...	...	...	...
		T	...	...	401.67	...	401.67	...	...	...	...	...	...	...
Agriculture Dept	Oil Palm Development Scheme	N	...	...	326.88	468.13	795.01	...	...	...	662.07	550.75	1212.82	...
		S	...	...	21.92	3.03	24.95	...	...	...	23.37	21.91	45.28	...
		T	...	...	13.36	12.61	25.97	...	...	...	30.71	9.98	40.69	...
Tourism, Art & Culture	Old Age Pensions to Artistes	N	...	437.23	...	...	437.23	...	...	575.76	...	...	575.76	...
		S	...	78.93	...	...	78.93	...	...	99.60	...	...	99.60	...
		T	...	16.90	...	...	16.90	...	...	39.60	...	...	39.60	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)	N	...	2640.15	...	...	2640.15	...	...	2429.47	...	...	2429.47	...
		S	...	808.29	...	...	808.29	...	...	509.82	...	...	509.82	...
		T	...	301.53	...	...	301.53	...	...	207.71	...	...	207.71	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Rural development	AAM AADMI BIMA YOJANA	N	...	4675.52	...	...	4675.52	...	...	6453.92	...	...	6453.92	...
		S	...	997.92	...	...	997.92	...	...	1354.32	...	...	1354.32	...
		T	...	406.56	...	...	406.56	...	...	551.76	...	...	551.76	...
Housing Dept	Other Expenditure (I.A.Y)	N	...	...	6765.82	...	6765.82	...	...	...	14148.82	...	14148.82	...
		S	...	...	6779.55	...	6779.55	...	...	...	11221.68	...	11221.68	...
		T	...	...	3868.18	...	3868.18	...	...	...	2812.34	...	2812.34	...
Education Dept	Other Government Libraries	N	5932.10	...	...	...	5932.10	...	7.60	3847.63	...	...	3855.23	...
		S	...	...	...	...	...	...	...	806.12	...	...	806.12	...
		T	...	...	...	...	...	...	...	320.21	...	...	320.21	...
Revenue Dept	Other Items	N	(-)135.06	...	...	...	(-)135.06	...	18.92	...	...	...	18.92	...
Sports and Youth Services	Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	N	...	...	796.69	...	796.69	...	...	...	265.57	...	265.57	...
		S	...	...	167.19	...	167.19	...	...	...	55.73	...	55.73	...
		T	...	...	68.12	...	68.12	...	...	...	22.70	...	22.70	...
Home Dept	Pensions to AIDS Patients	N	...	755.79	...	...	755.79	...	...	755.79	...	...	755.79	...
		S	...	158.60	...	...	158.60	...	...	158.60	...	...	158.60	...
		T	...	64.61	...	...	64.61	...	...	64.61	...	...	64.61	...
Rural Development	Pensions to Toddy Tappers	N	...	1889.86	...	...	1889.86	...	...	1889.80	...	...	1889.80	...
		S	...	396.57	...	...	396.57	...	...	396.57	...	...	396.57	...
		T	...	161.57	...	...	161.57	...	...	161.57	...	...	161.57	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Industries Dept	Petroleum, Chemical and Petro-chemical Investment Region (PCPIR) Corridor	N	...	193.00	...	...	193.00	...	...	3088.00	...	...	3088.00	...
		S	...	40.50	...	...	40.50	...	...	648.00	...	...	648.00	...
		T	...	16.50	...	...	16.50	...	...	264.00	...	...	264.00	...
Irrigation dept	Planning and Reasearch	N	0.10	...	...	...	0.10	...	0.10	0.40	...	...	0.50	...
Animal Husbandry and Fisheries	Power Driven Chaff Cutters	N	...	...	...	59.73	59.73	...	...	...	...	59.85	59.85	...
		S	...	...	...	12.55	12.55	...	...	...	...	11.40	11.40	...
		T	...	...	...	6.27	6.27	...	...	...	...	6.00	6.00	...
Industries Dept	Power Subsidy for Industries	N	...	19000.00	...	...	19000.00	...	...	2316.00	...	...	2316.00	...
		S	...	25.00	...	...	25.00	...	...	...	...	...	...	...
		T	...	52.50	...	...	52.50	...	...	...	...	...	...	...
Education Dept	Primary Schools	N	...	462.20	...	...	462.20	...	...	356.82	...	...	356.82	...
		S	...	...	...	...	...	...	...	74.88	...	...	74.88	...
		T	...	...	...	...	...	...	...	30.50	...	...	30.50	...
Irrigation dept	Project Establishment	N	4.10	...	...	...	4.10	...	1.45	2.05	...	...	3.50	...
Irrigation dept	Project Establishment under Chief Engineer, Srisailam Project	N	0.20	...	...	...	0.20	...	...	0.20	...	...	0.20	...
Tribal welfare dept	Providing Quality Education for STs	N	...	1350.00	...	...	1350.00	...	...	...	...	...	...	...
Muncipal Administration and Urban Development	Rajiv Avas Yojana (RAY)	N	...	...	31.41	...	31.41	...	...	...	...	...	...	...
		S	...	...	6.59	...	6.59	...	...	...	...	...	...	...
		T	...	...	2.68	...	2.68	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Women , Child and Disabled Welfare	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	...	...	169.92	1920.15	2090.07	...	...	...	...	...	...	...
		S	...	...	1012.35	687.20	1699.55	...	...	...	205.62	756.37	961.99	...
		T	...	...	399.34	384.27	783.61	...	...	...	60.98	99.59	160.57	...
Finance Dept	Rajiv Pallebata	N	...	303.65	...	...	303.65	...	...	1242.67	...	...	1242.67	...
		S	...	113.31	...	...	113.31	...	...	294.66	...	...	294.66	...
		T	...	22.57	...	...	22.57	...	...	120.05	...	...	120.05	...
Agriculture Dept	Rastriya Krishi Vikas Yojana	N	...	44053.31	...	...	44053.31	...	...	59165.17	...	...	59165.17	...
		S	...	9570.32	...	...	9570.32	...	...	12492.14	...	...	12492.14	...
		T	...	4712.59	...	...	4712.59	...	...	5089.39	...	...	5089.39	...
Home Dept	Reform Incentive Fund under DISA Programme	N	...	...	...	...	...	...	...	377.04	...	...	377.04	...
Women, Child and Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	...	538.34	...	...	538.34	...	...	144.75	...	...	144.75	...
		T	...	46.02	...	...	46.02	...	...	12.37	...	...	12.37	...
Panchayat Raj	Road Maintenance Grant under 13th Finance Commission	N	8094.66	...	...	...	8094.66	...	267.71	...	...	...	267.71	...
Education Dept	Saakshar Bharat Mission 2012	N	...	...	...	...	...	...	...	...	4974.23	...	4974.23	...
Education Dept	Sarva Siksha Abhiyan (Rajiv Vidya Mission)	N	...	...	51636.13	...	51636.13	...	...	...	75473.16	...	75473.16	...
		S	...	...	10802.96	...	10802.96	...	...	...	15507.15	...	15507.15	...
		T	...	...	4113.15	...	4113.15	...	...	...	6475.56	...	6475.56	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Animal Husbandry and Fisheries	Scheme for Relief and Welfare of Marine fishermen during the ban period	N	...	332.00	...	...	332.00	...	...	...	...	...	...	...
Agriculture Dept	Seed Bank Scheme	N	...	1978.64	...	...	1978.64	...	...	...	...	...	...	...
		S	...	415.21	...	...	415.21	...	...	...	...	...	...	...
		T	...	169.15	...	...	169.15	...	...	...	...	...	...	...
Various dept	District Offices	N	244.79	2271.47	1768.15	...	4284.41	...	287.40	288.79	784.55	...	1360.74	...
		S	...	...	277.08	...	277.08	...	...	...	164.63	...	164.63	...
		T	...	...	140.89	...	140.89	...	...	...	67.07	...	67.07	...
Various dept	District Offices Collectors' Establishment	N	3.20	...	...	...	3.20	...	3.61	...	...	...	3.61	...
Various dept	District Offices (Superintendents of Police)	N	0.10	...	...	...	0.10	...	0.36	...	...	...	0.36	...
Various dept	District Police Force	N	153.73	...	...	...	153.73	...	63.55	...	...	...	63.55	...
Various dept	District Offices (Divisional and Sub-Divisional Offices)	N	4.20	...	...	...	4.20	...	2.80	...	...	...	2.80	...
Various dept	Headquarters Office Director of Intermediate Education	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Various dept	District Level Administration	N	...	...	...	...	...	...	0.40	...	...	...	0.40	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Various dept	District Offices - Youth Services	N	...	0.10	...	...	0.10	...	...	...	...	...	...	...
Various dept	Institute of Preventive Medicine (District Offices)	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Various dept	District Offices (Executive Establishment)	N	1.60	...	...	...	1.60	...	3.40	...	...	0.10	3.50	...
Various dept	District Offices (Zilla Sainik Welfare Offices)	N	740.33	...	...	...	740.33	...	504.26	...	...	...	504.26	...
Various dept	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.61	...	...	...	0.61	...	0.30	...	...	...	0.30	...
Energy Dept	Solar Energy Programme	N	...	100.00	...	...	100.00	...	...	37.50	...	...	37.50	...
Education Dept	Starting of Five Years Integrated PG Programme	N	...	...	...	...	...	...	...	45.07	...	...	45.07	...
		S	...	...	...	...	...	...	...	9.45	...	...	9.45	...
		T	...	...	...	...	...	...	...	3.85	...	...	3.85	...
Medical and Health	State Population Policy	N	...	115.80	...	...	115.80	...	...	115.80	...	...	115.80	...
		S	...	24.30	...	...	24.30	...	...	24.30	...	...	24.30	...
		T	...	9.90	...	...	9.90	...	...	9.90	...	...	9.90	...
Rural Development	Streenidhi	N	...	7720.00	...	...	7720.00	...	...	...	...	...	...	...
		S	...	1620.00	...	...	1620.00	...	...	...	...	...	...	...
		T	...	660.00	...	...	660.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Agriculture Dept	Strengthening and Modernization of Pest Management	N	...	...	...	54.25	54.25	...	...	...	...	...	...	...
		S	...	...	...	6.33	6.33	...	...	...	...	...	...	...
		T	...	...	...	4.85	4.85	...	...	...	...	...	...	...
Education Dept	Strengthening of Elementary Education	N	...	14513.60	...	...	14513.60	...	...	26737.60	...	...	26737.60	...
		S	...	3045.60	...	...	3045.60	...	...	5799.60	...	...	5799.60	...
		T	...	1240.80	...	...	1240.80	...	...	2362.80	...	...	2362.80	...
Industries Dept	Sugarcane Development in non-factory areas	N	...	...	1.88	17.51	19.39	...	...	...	0.01	0.57	0.58	...
		S	...	...	0.45	3.76	4.21	...	...	...	...	...	...	...
		T	...	...	0.20	1.82	2.02	...	...	...	...	...	...	...
Revenue Dept	Supply of Fodder	N	493.30	...	...	...	493.30	...	9.77	...	...	...	9.77	...
Revenue Dept	Supply of Medicines	N	(-)38.04	...	...	...	(-)38.04	...	0.38	...	...	...	0.38	...
Animal Husbandry and Fisheries	Supply of Milch Animals under CMs Package	N	...	443.42	...	...	443.42	...	...	566.37	...	...	566.37	...
		S	...	212.18	...	...	212.18	...	...	125.97	...	...	125.97	...
		T	...	50.60	...	...	50.60	...	...	50.87	...	...	50.87	...
Animal Husbandry and Fisheries	Supply of Seeds, Fertilisers and Agricultural implements	N	64989.70	...	...	...	64989.70	...	(-)287.42	...	...	...	(-)287.42	...
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	6898.04	...	...	...	6898.04	...	(-)75.34	...	...	...	(-)75.34	...
Home Dept	Training	N	75.10	...	...	...	75.10	...	38.75	...	...	...	38.75	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Education Dept	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	...	26.42	...	...	26.42	...	...	40.03	...	...	40.03	...
		S	...	...	...	...	...	...	...	11.81	...	...	11.81	...
		T	...	...	...	...	...	...	...	1.21	...	...	1.21	...
Medical and Health	Urban Family Welfare Centres	N	...	...	...	3.40	3.40	...	...	...	...	30.25	30.25	...
		S	...	...	...	0.24	0.24	...	...	...	...	...	...	...
		T	...	...	...	0.43	0.43	...	...	...	...	...	...	...
Education Dept	Vocationalisation of Education	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
		S	...	...	...	...	...	...	...	...	...	0.08	0.08	...
		T	...	...	...	...	...	...	...	...	...	0.29	0.29	...
Housing Dept	Weaker Section Housing Programme under Indiramma Programme	N	...	29509.32	...	...	29509.32	...	...	10692.36	...	...	10692.36	...
		S	...	6223.88	...	...	6223.88	...	...	2427.82	...	...	2427.82	...
		T	...	2684.15	...	...	2684.15	...	...	1161.07	...	...	1161.07	...
Sports and Youth Services	Youth Welfare Schemes	N	...	1514.98	...	...	1514.98	...	...	1446.16	...	...	1446.16	...
Rural Development	Annapurna Scheme	N	...	269.42	...	...	269.42	...	...	269.43	...	...	269.43	...
		S	...	56.54	...	...	56.54	...	...	56.54	...	...	56.54	...
		T	...	23.02	...	...	23.02	...	...	23.02	...	...	23.02	...
Animal Husbandry and Fisheries	Artificial Insemination Centres	N	...	269.81	...	...	269.81	...	...	103.40	...	...	103.40	...
		S	...	316.17	...	...	316.17	...	...	43.62	...	...	43.62	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Various Dept	Headquarters Office (Chief Commissioner of Land Administration)	N	0.20	...	...	...	0.20	...	0.20	...	...	...	0.20	...
Various Dept	Headquarters Office	N	624.13	159.00	82.45	3.00	868.58	...	758.03	159.00	57.14	6151.13	7125.30	...
Various Dept	Headquarters Office (Special Protection Force)	N	0.60	...	...	...	0.60	...	0.70	...	...	...	0.70	...
Various Dept	Headquarters Office - Commissioner of Collegiate Education	N	0.10	...	...	...	0.10	...	4.51	...	...	...	4.51	...
Various Dept	Headquarters Office Director of School Education	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Various Dept	Headquarters Office: Commissionerate of State Archives	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Various Dept	Headquarters Office (Director of Factories)	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Various Dept	Head Quarters Office (Directorate of Sainik Welfare)	N	...	...	...	...	...	...	0.05	...	...	...	0.05	...
Various Dept	Headquarters Office (Commissioner of Panchayat Raj)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Various Dept	Headquarters Office, Common Establishment (Engineer-in-Chief, Administration)	N	0.40	...	...	...	0.40	...	0.10	...	...	...	0.10	...
Various Dept	Headquarter's Office: (Commissioner and Director of Civil Supplies)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Education Dept	Assistance to KGBV	N	...	...	5904.17	...	5904.17	...	...	...	10778.44	...	10778.44	...
		S	...	...	1269.55	...	1269.55	...	...	...	2261.80	...	2261.80	...
		T	...	...	474.17	...	474.17	...	...	...	921.47	...	921.47	...
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	N	...	22517.39	...	...	22517.39	...	...	36785.75	...	...	36785.75	...
		S	...	4725.15	...	...	4725.15	...	...	5532.78	...	...	5532.78	...
		T	...	1925.06	...	...	1925.06	...	...	2254.10	...	...	2254.10	...
Animal Husbandry and Fisheries	Assistance to State for Rural Backyard Poultry Development	N	...	...	...	110.35	110.35	...	...	...	...	137.01	137.01	...
		S	...	...	...	54.41	54.41	...	...	...	...	28.73	28.73	...
		T	...	...	...	11.72	11.72	...	...	...	...	11.70	11.70	...
Animal Husbandry and Fisheries	Azolla Cultivation and Production	N	...	...	...	62.80	62.80	...	...	...	...	80.45	80.45	...
		S	...	...	...	17.15	17.15	...	...	...	...	16.40	16.40	...
		T	...	...	...	8.40	8.40	...	...	...	...	8.55	8.55	...
Agriculture Dept	Backward Regions Grant Fund-ACA	N	...	44809.00	...	...	44809.00	15252.00	...	32353.55	...	...	32353.55	...
		S	...	9692.00	...	...	9692.00	3286.00	...	6840.15	...	...	6840.15	...
		T	...	4923.00	...	...	4923.00	1945.00	...	2700.39	...	...	2700.39	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Assembly Secretariat	Assembly Secretariat	N	0.10	...	...	...	0.10	...	1.04	...	...	...	1.04	...
Various dept	Household Establishment (Charged)	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Various dept	Special Courts for the Trial of Prohibition and Excise Offences	N	0.40	...	...	...	0.40	...	0.20	...	...	...	0.20	...
Various dept	Mahila Courts	N	0.40	...	...	...	0.40	...	...	...	...	...	...	...
Various dept	Small Causes Courts	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Other Courts	N	0.20	...	...	...	0.20	...	0.45	...	...	...	0.45	...
Various dept	Official Receivers	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Legal Advisers and Counsels	N	0.10	...	...	...	0.10	...	2.60	...	...	...	2.60	...
Various dept	A.P. State Legal Services Authority (District Offices)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	A.P.State Legal Services Authority (Mandal Offices)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Family Courts	N	0.40	...	...	...	0.40	...	0.30	...	...	...	0.30	...
Various dept	District Survey Establishment	N	1.00	...	...	...	1.00	...	1.05	...	...	...	1.05	...
Various dept	Sales Tax Appellate Tribunal	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Various dept	Integrated Check Posts	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Regional Offices	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Various dept	Andhra Pradesh Public Service Commission (Charged)	N	0.32	...	...	...	0.32	...	...	...	...	...	...	...
Various dept	Revenue Department	N	0.10	...	...	...	0.10	...	0.50	...	...	...	0.50	...
Various dept	Finance (Works & Projects) Department	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Anti Corruption Bureau (District Offices)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	District Treasuries	N	2.55	...	...	...	2.55	...	1.90	...	...	...	1.90	...
Various dept	Pension Payment Offices	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Police Training Institutions	N	0.50	...	...	...	0.50	...	0.40	...	...	...	0.40	...
Various dept	A.P. State Police Academy	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Intelligence Branch	N	0.40	...	...	...	0.40	...	0.30	...	...	...	0.30	...
Various dept	City Police Force	N	5.35	...	...	...	5.35	...	9.00	...	...	...	9.00	...
Various dept	Office of the Commissioner of Cyberabad Police	N	10.30	...	...	...	10.30	...	7.80	...	...	...	7.80	...
Various dept	Police Communications and Computer Services	N	0.40	...	...	...	0.40	...	0.90	...	...	...	0.90	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Various dept	Jails	N	1.30	...	...	...	1.30	...	2.60	...	...	...	2.60	...
Various dept	Jail Manufactures	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	The Director, Protocol	N	0.50	...	...	...	0.50	...	0.20	...	...	...	0.20	...
Various dept	Primary Schools	N	3.60	...	...	...	3.60	...	3.98	...	...	...	3.98	...
Various dept	District Institute of Educational Training	N	...	...	...	0.20	0.20	...	...	...	...	0.10	0.10	...
Various dept	Operation Black Board Scheme	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Conduct of Common Examinations (CGE)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Government Degree Colleges	N	2.90	...	...	...	2.90	...	3.37	...	...	...	3.37	...
Various dept	Government Polytechnics	N	2.60	...	...	...	2.60	...	3.00	...	...	...	3.00	...
Various dept	Newly Established Government Polytechnics	N	...	0.20	...	...	0.20	...	...	0.10	...	...	0.10	...
Various dept	Vocational Institutes	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Various dept	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.90	...	...	...	0.90	...	0.40	...	...	...	0.40	...
Various dept	Excavations	N	0.20	...	...	...	0.20	...	5.30	...	...	...	5.30	...
Various dept	State Museums	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Various dept	District Museums	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Regional Offices	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Dispensaries	N	1.70	...	...	...	1.70	...	1.00	0.10	...	...	1.10	...
Various dept	Dispensaries (Reimbursable from ESIC)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	City Hospitals	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Various dept	District Headquarters Hospitals	N	0.40	...	...	...	0.40	...	0.20	...	...	...	0.20	...
Various dept	RIMS General Hospitals	N	...	0.20	...	...	0.20	...	...	0.20	...	...	0.20	...
Various dept	Homeopathic Hospitals and Dispensaries	N	0.30	...	...	...	0.30	...	0.30	...	...	...	0.30	...
Various dept	Community Health Nutrition Clusters(CHNCs)	N	0.50	...	...	...	0.50	...	0.60	...	...	...	0.60	...
Various dept	Ayurvedic Hospitals and Dispensaries	N	0.50	...	...	...	0.50	...	0.90	...	...	...	0.90	...
Various dept	Homeopathic Hospitals and Dispensaries	N	0.50	...	...	...	0.50	...	0.60	...	...	...	0.60	...
Various dept	Unani Hospitals and Dispensaries	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Various dept	Homoeopathic Colleges	N	0.40	...	...	...	0.40	...	0.20	...	...	...	0.20	...
Various dept	Nursing Colleges	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Various dept	RIMS Medical Colleges	N	...	0.20	...	...	0.20	...	...	...	...	...	...	...
Various dept	Training of Health Staff	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Various dept	National Malaria Eradication Programme	N	...	...	0.50	...	0.50	...	...	...	0.30	...	0.30	...
Various dept	Institute of Preventive Medicine (Headquarters Office)	N	0.30	...	...	...	0.30	...	0.60	...	...	...	0.60	...
Various dept	Publicity	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Various dept	District Family Welfare Bureau	N	...	...	...	0.50	0.50	...	...	...	...	0.20	0.20	...
Various dept	Training and Employment of Multipurpose Workers (Male)	N	...	...	...	0.30	0.30	...	...	...	...	...	...	...
Various dept	Family Welfare Centres	N	...	1.20	...	...	1.20	...	...	1.50	...	...	1.50	...
Various dept	Sub-Centres	N	...	...	...	1.20	1.20	...	...	...	...	1.75	1.75	...
Various dept	Post Partum Schemes/Taluk Hospitals	N	...	0.30	...	...	0.30	...	...	0.10	...	...	0.10	...
Various dept	Regional Planning for fast Developing Urban Complexes	N	0.20	...	...	...	0.20	...	0.30	...	...	...	0.30	...
Various dept	Advertisement of Government Departments	N	0.60	...	...	...	0.60	...	0.30	...	...	...	0.30	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Various dept	Engineering Establishment, District Offices	N	...	0.10	...	...	0.10	...	...	...	...	...	...	...
Various dept	Hospitals and Dispensaries (under the control Director of Health and Family Welfare)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	College Hostels for Boys and Girls	N	...	0.10	...	...	0.10	...	...	6.35	...	...	6.35	...
Various dept	Labour Court, Guntur	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Inspector of Boilers	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Various dept	Employment Exchanges	N	0.60	...	...	...	0.60	...	0.40	...	...	...	0.40	...
Various dept	Industrial Training Institutes	N	2.80	0.10	...	...	2.90	...	2.10	...	...	...	2.10	...
Various dept	Government Residential Schools for Handicapped (under the Control of Commissioner for the Disabled Welfare)	N	0.20	...	...	...	0.20	...	0.32	...	...	...	0.32	...
Various dept	Executive Officers of Temples	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Various dept	Health, Medical and Family Welfare Department	N	0.10	...	...	...	0.10	...	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	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Various dept	Soil Conservation Scheme in Other Areas	N	0.30	...	...	...	0.30	...	0.50	...	...	...	0.50	...
Various dept	Public Gardens	N	0.30	...	...	...	0.30	...	0.60	...	...	...	0.60	...
Various dept	District Panchayat Offices	N	0.70	...	...	...	0.70	...	1.70	...	...	...	1.70	...
Various dept	Panchayat Raj Engineering Establishment	N	0.70	...	...	...	0.70	...	1.00	...	...	...	1.00	...
Various dept	Village Development Officers Training Centres	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Establishment of District Industries Centres	N	...	0.20	...	...	0.20	...	...	0.10	...	...	0.10	...
Various dept	Panchayat Raj and Rural Development Department	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Various dept	Industries and Commerce Department	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various dept	Other Offices	N	0.20	...	...	...	0.20	...	0.30	...	...	...	0.30	...
Various dept	Maintenance of the Consumer Protection Act 1986	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Various dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	S	...	112.97	...	...	112.97	...	...	30.41	...	...	30.41	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Various dept	Integrated Child Development Services Schemes	T	...	...	...	0.20	0.20	...	...	...	...	0.30	0.30	...
Revenue Dept	Cash Doles	N	1118.44	...	...	...	1118.44	...	485.24	...	...	...	485.24	...
Agriculture Dept	Coconut Palm Insurance Scheme	N	...	...	2.50	...	2.50	...	...	...	...	...	...	...
Irrigation dept	Common Establishment Under Chief Engineer.CDO(Regional and District Offices)	N	0.40	...	...	...	0.40	...	0.10	0.20	...	...	0.30	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	N	...	5785.77	...	...	5785.77	...	...	5439.34	...	...	5439.34	...
		S	...	809.49	...	...	809.49	...	...	938.20	...	...	938.20	...
		T	...	323.67	...	...	323.67	...	...	371.66	...	...	371.66	...
Animal Husbandry and Fisheries	Development of Livestock and Allied activities under CM Package	N	...	74.09	...	...	74.09	...	...	109.90	...	...	109.90	...
		S	...	48.21	...	...	48.21	...	...	23.57	...	...	23.57	...
		T	...	23.64	...	...	23.64	...	...	10.19	...	...	10.19	...
Medical and Health	District Family Welfare Bureau	S	...	...	...	0.02	0.02	...	...	...	...	...	...	...
		T	...	...	...	0.06	0.06	...	...	...	...	...	...	...
Ayurveda	Drug Manufacture	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Unani	Drug Manufacture	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	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Social Welfare Dept	Economic Support Schemes	N	333.49	4853.72	...	2000.00	7187.21	...	628.36	245.15	...	4618.11	5491.62	...
Revenue Dept	Educational Concessions	N	0.18	...	...	...	0.18	...	(-)0.59	...	...	...	(-)0.59	...
Legislature	Legislative Council Secretariat	N	...	...	...	...	...	...	0.75	...	...	...	0.75	...
Governor & Council of Ministers	Discretionary Grants (Charged)	N	9.99	...	...	...	9.99	...	10.00	...	...	...	10.00	...
Governor & Council of Ministers	Other Expenditure	N	7.52	...	...	...	7.52	...	17.00	...	...	...	17.00	...
Judicial Dept	13th Finance Commission grants for Delivery of Justice	N	1373.53	...	...	...	1373.53	...	994.88	...	...	...	994.88	...
Judicial Dept	High Court (Charged)	N	1.10	...	...	...	1.10	...	0.55	...	...	...	0.55	...
Judicial Dept	Civil and Sessions Courts	N	6.00	...	...	...	6.00	...	5.50	...	...	...	5.50	...
Judicial Dept	Andhra Pradesh State Legal Services Authority	N	22.50	...	...	...	22.50	...	31.83	...	...	...	31.83	...
Judicial Dept	High Court Legal Service Committee	N	0.02	...	...	...	0.02	...	0.31	...	...	...	0.31	...
Judicial Dept	District Offices of Prosecutions	N	0.20	...	...	...	0.20	...	0.20	...	...	...	0.20	...
Judicial Dept	Legal aid to poor	N	5.00	...	...	...	5.00	...	5.00	...	...	...	5.00	...

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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
General Administration Dept	Assembly and Parliamentary Constituencies	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
General Administration Dept	Conduct of Elections to Loksabha and State Assembly	N	42.65	...	...	...	42.65	...	22.50	...	...	...	22.50	...
Excise Dept	Medical Reimbursement	N	315.40	...	...	...	315.40	...	241.30	...	...	...	241.30	...
General Administration Department	General Administration Department	N	0.50	...	...	...	0.50	...	0.50	...	...	...	0.50	...
Finance Department	Finance Department	N	1.20	...	...	...	1.20	...	...	...	...	...	...	...
Planning Department	Planning Department	N	85.51	...	...	...	85.51	...	76.57	...	...	...	76.57	...
Home Department	Home Department	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Finance Department	Assistance to e-Governance Projects	N	...	245.74	...	...	245.74	...	...	...	...	...	...	...
Finance Department	Comprehensive Financial Management System (CFMS)	N	...	132.33	...	...	132.33	...	...	164.52	...	...	164.52	...
Revenue Dept	Sub-Divisional Establishment	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Revenue Dept	Village Establishment	N	128.82	...	...	...	128.82	...	125.04	...	...	...	125.04	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Revenue Dept	Mandal Administration	N	18.00	...	...	...	18.00	...	17.20	...	...	...	17.20	...
Finance Department	Regional and District Offices	N	0.30	...	...	...	0.30	...	0.40	...	...	...	0.40	...
Finance Department	Setting up a Database for Employees and Pensioners under 13th Finance Commission Grants	N	...	...	...	...	...	...	210.00	...	...	...	210.00	...
Home Dept	Andhra Pradesh Special Police Units	N	35.70	...	...	...	35.70	...	12.20	...	...	...	12.20	...
Home Dept	A.P. Special Armed Force	N	3.50	...	...	...	3.50	...	11.63	...	...	...	11.63	...
Home Dept	Establishment for issue of Indo-Pakistan Passports and Visa	N	...	...	...	...	...	...	0.19	...	...	...	0.19	...
Home Dept	Railway Police	N	2.30	...	...	...	2.30	...	4.03	...	...	...	4.03	...
Home Dept	Wefare of Police Personnel	N	323.12	...	...	...	323.12	...	506.78	...	...	...	506.78	...
Home Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	...	...	...	...	...	...	...	0.10	...	...	0.10	...
Home Dept	Reimbursement to other Governments the cost of their Battalions deputed to this Government	N	...	...	...	...	...	...	149.69	...	...	...	149.69	...
Home Dept	Government Presses	N	9.11	...	...	...	9.11	...	9.35	...	...	...	9.35	...

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Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Home Dept	Civil Defence Organisation	N	...	...	...	...	...	...	0.10	...	...	1.80	1.90	...
General Administrative dept	Andhra Pradesh Guest House, New Delhi	N	0.40	...	...	...	0.40	...	0.40	...	...	...	0.40	...
Revenue Dept	State Guest Houses	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
General Administrative dept	Charges in Connection with State Functions	N	31.50	...	...	...	31.50	...	28.00	...	...	...	28.00	...
General Administrative dept	NRI Study Group	N	0.23	...	...	...	0.23	...	...	...	...	...	...	...
Minorities Welfare	Cash Grants, Yomias and Mamools	N	5.81	...	...	...	5.81	...	3.21	...	...	...	3.21	...
Education	Teaching Grants	N	27587.64	...	...	...	27587.64	...	26290.51	...	...	...	26290.51	...
Education	Integrated Education for Disabled Children	N	...	...	...	164.87	164.87	...	...	...	...	201.07	201.07	...
Education	Government Training Colleges	N	420.90	...	...	...	420.90	...	383.79	...	...	...	383.79	...
Education	Vocationalisation of Secondary Education	N	3.65	...	...	...	3.65	...	10.93	...	...	...	10.93	...
Education	A.P. Text Book Press	N	0.97	...	...	...	0.97	...	3.00	...	...	...	3.00	...
Education	Government Secondary Schools	N	152.78	...	...	...	152.78	...	152.99	...	...	...	152.99	...

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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Education	Upgradation of IASE/CTS	N	...	...	1.50	...	1.50	...	...	...	...	0.12	0.12	...
Education	Honororium to Cook-cum-Helpers under Mid Day Meals in Primary and Upper Primary Schools	N	...	...	3469.49	10654.92	14124.41	...	...	...	3461.37	10397.03	13858.40	...
Education	Modernisation of Madarasa Education	N	...	...	...	...	...	...	...	...	...	259.35	259.35	...
Education	National Service Scheme - Special Campaign Programme	N	...	...	515.53	721.74	1237.27	...	...	...	491.23	687.72	1178.95	...
Education	Government Junior Colleges	N	4.30	0.10	...	...	4.40	...	7.95	...	...	...	7.95	...
Education	Total Literacy Campaign (Saakshara Bharath Mission, 2012)	N	58.98	...	...	...	58.98	...	88.50	...	...	...	88.50	...
Education	District Bal Bhavans	N	13.07	...	...	...	13.07	...	14.55	...	...	...	14.55	...
Education	Government College of Physical Education	N	126.66	...	...	...	126.66	...	177.65	...	...	...	177.65	...
Education	Scouts and Guides	N	86.00	75.00	...	...	161.00	...	86.00	55.00	...	...	141.00	...
Tourism, Art & Culture	Renovation of Ravindra Bharati	N	3.00	...	...	...	3.00	...	...	...	...	...	...	...
Medical and Health	Taluk Hospitals	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	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Medical and Health	M.N.J. Instutite of Oncology and Regional Cancer Centre, Hyderabad	N	2200.44	...	...	...	2200.44	...	1804.50	...	...	...	1804.50	...
Medical and Health	Establishment of Teaching Hospitals	N	7.90	...	...	...	7.90	...	8.57	...	...	...	8.57	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	22.80	...	...	...	22.80	...	23.01	...	...	...	23.01	...
Medical and Health	Unani Hospitals and Dispensaries	N	0.67	...	...	...	0.67	...	0.30	...	...	...	0.30	...
Medical and Health	Primary Health Centres	N	57.92	...	...	...	57.92	...	145.07	...	...	...	145.07	...
Medical and Health	Ayurvedic Colleges	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Medical and Health	Unani Colleges	N	73.54	...	...	...	73.54	...	86.06	...	...	...	86.06	...
Medical and Health	Medical Colleges	N	2.12	...	...	...	2.12	...	1.90	...	...	...	1.90	...
Medical and Health	Maintenance of Blood Banks and Storages	N	...	...	...	...	...	...	96.00	...	...	...	96.00	...
Medical and Health	Health Services	N	6.72	...	...	...	6.72	...	13.60	...	...	...	13.60	...
Medical and Health	Care and Support Centres for HIV/ AIDS	N	...	125.00	...	...	125.00	...	...	125.00	...	...	125.00	...

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Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Medical and Health	Administration of Drugs Act	N	0.10	...	...	...	0.10	...	0.30	...	...	...	0.30	...
Medical and Health	Health Transport	N	...	...	...	...	...	...	97.69	...	...	...	97.69	...
Medical and Health	Assistance to Public Health Foundation of India for IIPH Campus at Rajendranagar	N	...	500.00	...	...	500.00	...	...	...	...	...	...	...
Medical and Health	A.N.M. Training Schools run by Local Bodies and Voluntary Organisations	N	...	...	...	309.39	309.39	...	...	...	...	375.50	375.50	...
Medical and Health	Maternity and Child Health Centres	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Medical and Health	R.C.H. Programme	N	...	4.48	...	...	4.48	...	...	4.48	...	...	4.48	...
Medical and Health	A.P Urban Slum Health care Project I.P.P. VIII extension	N	...	550.00	...	...	550.00	...	...	500.00	...	...	500.00	...
Medical and Health	Post Partum Schemes: District Hospitals/Teaching Hospitals	N	...	7.20	...	...	7.20	...	...	7.52	...	...	7.52	...
Municipal Administration and Urban Development	Extention and Improvements of Water Supply and Sewerage Works	N	...	375.00	...	...	375.00	...	...	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		
			(₹in Lakh)											
Municipal Administration and Urban Development	Implementation of Low Cost Sanitation Programme	N	...	...	...	...	...	...	...	0.10	...	...	0.10	...
Municipal Administration and Urban Development	Weaker Section Housing Programme	N	...	9970.00	...	...	9970.00	...	...	9970.00	...	...	9970.00	...
Information and Public Relations	Promotion of Film Industry	N	18.75	...	...	...	18.75	...	220.25	...	...	...	220.25	...
Information and Public Relations	Digitalisation of Old News Papers	N	10.00	...	...	...	10.00	...	...	...	...	...	...	...
Social Welfare Dept	Special Central Assistance for Special Component Plan for Scheduled Castes	N	...	...	...	6604.75	6604.75	...	...	...	...	5101.87	5101.87	...
Social Welfare Dept	Government Residential Centralised Schools	N	46700.00	...	...	...	46700.00	...	...	40065.20	...	...	40065.20	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	...	10225.96	...	...	10225.96	...	...	5504.48	...	...	5504.48	...
Social Welfare Dept	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	...	...	55.94	44.84	100.78	...	...	...	44.02	27.28	71.30	...

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Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Social Welfare Dept	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	229.25	...	...	18.44	247.69	...	147.86	...	...	7.93	155.79	...
Tribal welfare dept	Establishment of Plain Area Tribal Development Agency	N	...	75.00	...	...	75.00	...	...	75.00	...	...	75.00	...
Tribal welfare dept	Implementation of the Protection of Forest Right Act	N	...	69.54	...	...	69.54	...	...	72.00	...	...	72.00	...
Tribal welfare dept	Skill Upgradation for formal and Self-Employment	N	...	82.50	...	...	82.50	...	...	...	...	...	...	...
Education Dept	Schools (under the control of DSE)	N	...	...	...	...	...	...	0.06	...	...	...	0.06	...
Tribal welfare dept	Educational Institutions	N	261.46	375.00	...	113.01	749.47	...	228.24	12.50	...	...	240.74	...
Tribal welfare dept	Upgradtion of Merit students of Yanadi	N	...	...	...	...	...	...	...	...	...	32.76	32.76	...
Tribal welfare dept	Residential Schools for Tribals	N	10815.00	...	...	...	10815.00	...	...	6462.00	...	...	6462.00	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Tribal welfare dept	College of Teacher Education (TW), Bhadrachalam ITDA	N	85.40	...	...	...	85.40	...	72.59	...	...	...	72.59	...
Tribal welfare dept	Residential Schools for Tribal Girls in RIAD Areas	N	...	351.91	...	...	351.91	...	...	200.00	...	...	200.00	...
Tribal welfare dept	Upgrading Tribal Welfare Ashram Schools into Schools of Excellence	N	...	225.00	...	...	225.00	...	...	...	...	...	...	...
Tribal welfare dept	Upgradations of Residential Schools into Jr.Colleges of Excellence	N	...	250.00	...	...	250.00	...	...	...	...	...	...	...
Tribal welfare dept	Public Health	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Tribal welfare dept	Referal Fund for referring patients from Tribal areas	N	...	6.99	...	...	6.99	...	...	6.25	...	...	6.25	...
Tribal welfare dept	Monetary Relief and Legal Aid to the Victims of Atrocities on S.Ts	N	48.71	3.16	...	...	51.87	...	28.96	3.37	...	...	32.33	...
Backward Classes Welfare Dept	Rajiv Abhyudaya Yojana	N	...	2000.00	...	...	2000.00	...	...	375.00	...	...	375.00	...
Backward Classes Welfare Dept	Community Services	N	...	1880.25	...	...	1880.25	...	...	25.00	...	...	25.00	...

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				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Minority Welfare Dept	Studies on Socio Economic Conditions and Programmes of Minorities	N	...	65.51	...	...	65.51	...	...	90.99	...	...	90.99	...
Minority Welfare Dept	Administration of Macca Masjid and Public Garden Mosque	N	...	...	...	...	...	...	70.00	...	...	...	70.00	...
Minority Welfare Dept	Conduct of Mass Marriages for Minorities	N	...	93.75	...	...	93.75	...	...	125.00	...	...	125.00	...
Minority Welfare Dept	Subsidy for Bank Linked Income Generated Schemes	N	...	1875.00	...	...	1875.00	...	...	1105.00	...	...	1105.00	...
Minority Welfare Dept	Assistance to Dairatual - Marif-i-Osmania	N	...	...	...	...	...	...	...	250.00	...	...	250.00	...
Minority Welfare Dept	Assistance for construction of Urdu Ghar-cum-Shadikhanas	N	...	103.90	...	...	103.90	...	...	230.00	...	...	230.00	...
Various dept	Regional Offices	N	0.70	...	...	...	0.70	...	0.10	...	...	...	0.10	...
Labour and Employment	Labour Court-I, Hyderabad.	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Labour and Employment	Labour Court-II, Hyderabad	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Labour and Employment	Labour Court-III, Hyderabad	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...

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			(₹in Lakh)											
Labour and Employment	Inspectors of Factories	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Labour and Employment	Rehabilitation Schemes for Bonded Labour and Economic Support Programme	N	...	...	...	15.30	15.30	...	...	...	...	...	...	...
Labour and Employment	District Surplus Man Power Cell	N	...	...	...	...	...	...	0.30	...	...	...	0.30	...
Labour and Employment	Employment Generation Mission - Rajiv Udyoga Sri	N	...	...	...	...	...	...	...	772.00	...	...	772.00	...
Labour and Employment	Apprenticeship Training Schemes	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Revenue Dept	Relief Works for Rehabilitation of repatriates from Burma	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Women, Child and Disabled Welfare Dept	Integrated Child Development Services Schemes	N	...	...	...	93.23	93.23	...	...	...	6.50	74.48	80.98	...
Women, Child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	0.30	97.40	418.26	990.17	1506.13	...	0.60	96.21	510.34	1795.27	2402.42	...
Women, Child and Disabled Welfare Dept	Training Programmes under ICDS	N	...	...	158.76	964.48	1123.24	...	...	...	211.68	1058.41	1270.09	...

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			(₹in Lakh)											
Women, Child and Disabled Welfare Dept	Kishore Shakti Yojana	N	...	...	...	258.23	258.23	...	...	...	...	191.25	191.25	...
Women, Child and Disabled Welfare Dept	Women's Welfare Centres	N	(-)0.13	...	...	...	(-)0.13	...	0.65	...	...	...	0.65	...
Women, Child and Disabled Welfare Dept	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress	N	...	17.46	...	...	17.46	...	...	14.71	...	...	14.71	...
Women, Child and Disabled Welfare Dept	Financial Assistance to Women and Girl victims affected by cognisable offences under C.R.P.C.	N	...	45.85	...	...	45.85	...	...	42.85	...	...	42.85	...
Women, Child and Disabled Welfare Dept	Scheme to set up the SRCW under National Mission for Empowerment of Women (NMEW)	N	...	...	...	...	...	...	...	...	...	8.40	8.40	...
Social Welfare Dept	Home for Welfare of Aged infirm and destitute	N	123.75	...	...	...	123.75	...	165.55	...	...	...	165.55	...
Women, Child and Disabled Welfare Dept	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	...	7.50	...	...	7.50	...	...	5.00	...	...	5.00	...
Various dept	Regional Offices	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...

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			(₹in Lakh)											
Women, Child and Disabled Welfare Dept	Certified Schools and Homes	N	0.30	...	...	...	0.30	...	...	...	...	...	...	...
General Administration Dept	Relief to affected persons on account of Public Disturbances	N	334.39	...	...	...	334.39	...	15.59	...	...	...	15.59	...
Social Welfare	Contribution to Social Welfare Fund	N	21.72	40.00	...	...	61.72	...	28.99	3.75	...	...	32.74	...
General Administration Dept	Other Ex-Gratia Relief	N	176.84	...	...	...	176.84	...	113.30	...	...	...	113.30	...
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	2439.07	...	...	...	2439.07	...	2599.00	...	...	...	2599.00	...
Women, Child and Disabled Welfare Dept	Special Nutrition Programmes in Urban Slum Areas	N	...	...	...	...	...	...	...	...	25.35	877.13	902.48	...
Revenue Dept	Drinking Water Supply,Flush and Desilting (Rural)	N	4458.10	...	...	...	4458.10	...	4686.56	...	...	...	4686.56	...
Revenue Dept	Deepening of Open Wells	N	9.29	...	...	...	9.29	...	8.67	...	...	...	8.67	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Revenue Dept	Providing of Civic Amenities to Housing Colonies by digging of C.I. Wells in wells and bores etc.	N	(-)4.95	...	...	...	(-)4.95	...	...	...	...	...	...	...
Revenue Dept	Exgratia Payments to Bereaved Families	N	46.77	...	...	...	46.77	...	(-)2.94	...	...	...	(-)2.94	...
Revenue Dept	Evacuation of Population	N	159.47	...	...	...	159.47	...	75.06	...	...	...	75.06	...
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	47.00	...	...	...	47.00	...	15.17	...	...	...	15.17	...
Revenue Dept	Hut Insurance	N	0.62	...	...	...	0.62	...	0.43	...	...	...	0.43	...
Revenue Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N	(-)2835.71	...	...	...	(-)2835.71	...	74805.46	...	...	...	74805.46	...
Revenue Dept	Assistance to Farmers to Clear Sand/Silt/Salinity from lands.	N	(-)2.00	...	...	...	(-)2.00	...	...	...	...	...	...	...
Revenue Dept	Assistance to Farmers for Purchase of livestock	N	0.54	...	...	...	0.54	...	0.53	...	...	...	0.53	...
Revenue Dept	Assistance for Repairs/Replacement of damaged Boats and Equipment for Fishing	N	(-)5.78	...	...	...	(-)5.78	...	13.98	...	...	...	13.98	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Revenue Dept	Assistance to Artisans for Repairs/Replacement of damaged Tools and Equipment	N	0.99	...	...	...	0.99	...	...	...	...	...	...	...
Revenue Dept	Repairs and Restoration of Panchayat Raj damaged Road Works	N	...	...	...	...	...	...	9032.82	...	...	...	9032.82	...
Revenue Dept	Repairs and Restoration of damaged Panchayat Raj Buildings	N	...	...	...	...	...	...	5967.57	...	...	...	5967.57	...
Revenue Dept	Repairs and Restoration of P.R.Works such as Water Supply Scheme, Drainage Works	N	25.65	...	...	...	25.65	...	1028.38	...	...	...	1028.38	...
Revenue Dept	Repairs and Restoration of damaged Municipal properties	N	(-)12.70	...	...	...	(-)12.70	...	8435.81	...	...	...	8435.81	...
Revenue Dept	Assistance to damaged School Buildings under the Control of Education and Municipal Administration	N	(-)0.01	...	...	...	(-)0.01	...	...	...	...	...	...	...
Revenue Dept	Assistance to artisans for damages caused to sericulture.	N	0.09	...	...	...	0.09	...	10.78	...	...	...	10.78	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Revenue Dept	Assistance to Handlooms Artisans for Repairs/Replacement of damaged Tools	N	0.10	...	...	...	0.10	...	18.04	...	...	...	18.04	...
Revenue Dept	Other Expenditure	N	0.97	...	...	...	0.97	...	(-)74.17	...	...	...	(-)74.17	...
Revenue Dept	Disaster Management	N	16.05	...	...	...	16.05	...	15.44	...	...	...	15.44	...
MAUD	Municipal Administration and Urban Development Department	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Housing Department	Housing Department	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Sports and Youth Services	Youth Advancement, Tourism & Cultural Department	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Agriculture Dept	Input Subsidy to the effected farmers of Chilli and Mango Crops etc.	N	...	(-)3.41	...	...	(-)3.41	...	...	...	...	...	...	...
Agriculture Dept	Coconut Development	N	...	...	...	...	...	...	...	...	...	(-)5.18	(-)5.18	...
Agriculture Dept	Soil Survey and Testing	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Various dept	Other Offices	N	1982.42	...	...	...	1982.42	...	1654.53	...	...	...	1654.53	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Animal Husbandry and Fisheries	PPR Programme	N	...	...	...	...	...	...	...	...	...	524.91	524.91	...
Animal Husbandry and Fisheries	Pavala Vaddi for Milch Animals rearing	N	...	19.14	...	...	19.14	...	...	17.04	...	...	17.04	...
Animal Husbandry and Fisheries	Poultry Farms	N	...	...	...	59.00	59.00	...	...	...	...	42.74	42.74	...
Animal Husbandry and Fisheries	Pavala Vaddi for Poultry Rearing	N	...	6.35	...	...	6.35	...	...	7.45	...	...	7.45	...
Animal Husbandry and Fisheries	Poultry Development under PM's Package	N	...	...	...	...	...	...	...	...	...	24.08	24.08	...
Animal Husbandry and Fisheries	Pavala Vaddi for sheep and goat rearing	N	...	12.33	...	...	12.33	...	...	12.11	...	...	12.11	...
Animal Husbandry and Fisheries	Supply of Milk Animals	N	...	...	...	42.50	42.50	...	...	...	...	...	...	...
Animal Husbandry and Fisheries	Assistance to Live Stock growers towards Insurance Premium	N	...	124.48	...	...	124.48	...	...	55.55	...	...	55.55	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Animal Husbandry and Fisheries	Assistance to Fisheries Societies	N	...	74.10	...	...	74.10	...	...	13.23	...	...	13.23	...
Animal Husbandry and Fisheries	Fishermen Development Rebate on HSD Oil (exclusion of Sales Tax)	N	...	1046.43	...	...	1046.43	...	...	2886.93	...	...	2886.93	...
Animal Husbandry and Fisheries	Development of Marine Fisheries, Infrastructure and Post Harvest Operation	N	...	...	...	...	...	...	...	...	...	100.00	100.00	...
Animal Husbandry and Fisheries	Supply of Ice Boxes	N	...	123.55	...	...	123.55	...	...	1.03	...	...	1.03	...
Animal Husbandry and Fisheries	Other Fishermen Co-operartive Societies (Assistance to Apex Federation)	N	...	7.50	...	...	7.50	...	...	4.55	...	...	4.55	...
Animal Husbandry and Fisheries	Schemes for Relief and Welfare of Fishermen accident and benefit scheme	N	...	...	200.00	...	200.00	...	...	...	73.28	...	73.28	...
Animal Husbandry and Fisheries	Housing Scheme for Fishermen	N	...	...	...	...	...	...	...	...	...	200.00	200.00	...
Animal Husbandry and Fisheries	Development of Fisheries	N	...	(-)2.59	...	...	(-)2.59	...	...	...	...	...	...	...

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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	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Forest Dept	Sanctuaries	N	1.30	...	...	...	1.30	...	0.40	...	...	...	0.40	...
Forest Dept	Eco-Development around National Park and Sanctuaries including Tiger Reserve Scheme	N	...	...	...	...	...	...	...	...	...	36.06	36.06	...
Forest Dept	Other Zoological Parks	N	12.48	...	...	...	12.48	...	...	...	...	...	...	...
Industries Dept	National Mission on Food Processing (NMFP)	N	...	...	37.50	112.50	150.00	...	...	...	...	...	...	...
Rural Development	Scheme for GO-NGO Collaboration	N	...	5.00	...	...	5.00	...	...	5.00	...	...	5.00	...
Rural Development	State Level training Institute for R.D	N	...	13.77	...	...	13.77	...	...	7.44	...	...	7.44	...
Rural Development	Enhanced Financial Access to the Poor through Technology in AP (EFAPTAP)	N	...	855.00	...	...	855.00	...	...	...	...	...	...	...
Various dept	District Offices	N	0.10	2.50	...	...	2.60	...	0.10	1.25	...	...	1.35	...
Irrigation dept	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	1.70	...	...	...	1.70	...	2.80	0.20	...	...	3.00	...
Irrigation dept	Regional Work Shops	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Irrigation dept	Project Establishment under Chief Engineer, Medium Irrigation	N	...	...	...	...	...	...	0.50	...	...	...	0.50	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Irrigation dept	Survey and Investigation of Ground Water Resources	N	0.20	...	...	...	0.20	...	0.20	...	...	...	0.20	...
Irrigation dept	Investigation on Minor Irrigation Schemes including Master Plan	N	0.80	...	...	...	0.80	...	...	0.30	...	...	0.30	...
Energy Dept	Head works and Hydro-Electric Installations	N	23.67	...	...	...	23.67	...	20.21	...	...	...	20.21	...
Energy Dept	Assistance to A.P. TRANSCO/DISCOMS towards reimbursement under INDIRAMMA Scheme	N	37.50	...	...	...	37.50	...	...	...	...	...	...	...
Energy Dept	Development of Other Sources of Energy (NEDCAP)	N	77.50	33.00	...	...	110.50	...	479.97	33.00	...	...	512.97	...
Industries Dept	Grants from State Government to SSI Units for ISO-9000 Certification	N	...	0.25	...	...	0.25	...	...	...	...	...	...	...
Industries Dept	Awards to SSI Units for Productivity, Innovations and Safety	N	...	0.25	...	...	0.25	...	...	0.50	...	...	0.50	...
Industries Dept	Rebate on sale of Handloom cloth	N	...	...	...	...	...	...	...	...	...	938.65	938.65	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Industries Dept	Matching Contribution to Thrift Fund-cum-Savings and Security Scheme	N	...	...	...	65.86	65.86	...	...	...	...	...	...	...
Industries Dept	Interest Subsidy / Rebate Scheme	N	...	250.00	...	...	250.00	...	...	125.00	...	...	125.00	...
Industries Dept	Financial Assistance to Weavers	N	...	259.00	...	...	259.00	...	...	2.80	...	...	2.80	...
Industries Dept	Assistance towards Loan Waiver to Weavers	N	...	2156.41	...	...	2156.41	...	...	3288.12	...	...	3288.12	...
Industries Dept	Financial Assistance to Handloom and Textile Promotion	N	...	517.95	...	...	517.95	...	...	83.20	...	...	83.20	...
Industries Dept	Margin Money Assistance to APCO under NCDC scheme	N	...	...	...	644.00	644.00	...	...	...	...	...	...	...
Industries Dept	Margin Money assistance to Coop. Weavers Societies under NCDC(Subsidy)	N	...	...	...	...	...	...	...	...	...	15.00	15.00	...
Industries Dept	State Share for Revival Reform and Restructuring Package for Handloom Sector	N	...	3715.56	...	...	3715.56	...	...	...	...	...	...	...
Agriculture Dept	Yarn Support Price for Silk Weavers	N	...	2525.00	...	...	2525.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Agriculture Dept	Financial Assistance to Silk Industry	N	...	...	...	...	...	...	...	1149.20	...	...	1149.20	...
Agriculture Dept	Integrated Development of Sericulture from the Serculture Development Fund	N	16.50	...	...	...	16.50	...	22.00	...	...	...	22.00	...
Agriculture Dept	Assistance to the Sugar Factories for payment of better cane price to Sugarcane Farmers	N	...	3026.87	...	...	3026.87	...	...	5000.00	...	...	5000.00	...
Industries Dept	Assistance to Research and Development	N	...	25.00	...	...	25.00	...	...	40.00	...	...	40.00	...
Ports dept	Management of Ports	N	0.80	...	...	...	0.80	...	0.10	...	...	...	0.10	...
Irrigation dept	Irrigation and Command Area Development Department (Irrigation Wing)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
R&B Dept	Transport, Roads and Buildings Department	N	...	...	...	...	...	...	0.30	...	...	...	0.30	...
Finance Department	Strengthening of Monitoring, Reviewing and Evaluation	N	...	32.50	...	...	32.50	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T/ F/ E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Irrigation dept	Irrigation and Command Area Development Department (Command Area Development Wing)	N	3.75	...	...	...	3.75	...	...	...	...	...	...	...
Animal Husbandary and Fisheries Department	Animal Husbandary and Fisheries Department	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Information Technology & Communications department	Information Technology & Communications department	N	...	120.00	...	...	120.00	...	...	183.75	...	...	183.75	...
Planning dept	For various Special Projects of Planning Department	N	...	...	...	...	...	...	...	493.88	...	...	493.88	...
Information Technology & Communications department	Director, Electronically Deliverable Services	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Information Technology & Communications department	Mee-Seva	N	...	...	...	...	...	...	...	1261.00	...	...	1261.00	...
Finance Department	Twenty Point Programme	N	...	189.41	...	...	189.41	...	...	174.60	...	...	174.60	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Finance Department	Area Development Authority,Pileru	N	...	4965.00	...	...	4965.00	...	...	4965.00	...	...	4965.00	...
Finance Department	Research Schemes	N	...	132.12	...	...	132.12	...	...	4.74	...	...	4.74	...
Finance Department	Director, Bureau of Economics and Statistics	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Finance Department	Council for Social Development	N	...	150.00	...	...	150.00	...	...	50.00	...	...	50.00	...
Tourism, Art & Culture	Development of Infrastructure facilities for Tourism Promotion	N	...	...	...	281.03	281.03	...	...	...	...	12.91	12.91	...
Tourism, Art & Culture	Promotion of Tourism	N	...	...	...	17.72	17.72	...	...	...	...	...	...	...
Finance Department	Improvement of Statistical System at State and District level	N	460.00	...	...	...	460.00	...	...	...	...	...	...	...
Agriculture Dept	Extension	S	...	...	...	5.21	5.21	...	...	...	...	...	...	...
Animal Husbandry and Fisheries	Scheme for relief and welfare of fishermen belonging to Scheduled Castes	S	...	710.00	...	...	710.00	...	...	27.49	...	...	27.49	...
Animal Husbandry and Fisheries	Fish Retail Outlets	S	...	292.00	...	...	292.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/S/T/F/E	2012-13					Of the Total amount released, amount sanctioned for creation of assets	2011-12					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Agriculture Dept	Development of Sericulture Industries for the benefit of Scheduled Castes	S	...	631.00	...	...	631.00	...	...	35.00	...	...	35.00	...
Industries Dept	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	...	300.00	...	...	300.00	...	...	100.00	...	...	100.00	...
Agriculture Dept	Artificial Insemination Centres	T	...	338.53	...	...	338.53	...	...	121.41	...	...	121.41	...
Tribal welfare dept	Scheme for Relief and Welfare of Tribals	T	...	381.68	...	...	381.68	...	...	23.25	...	...	23.25	...
Agriculture Dept	Development of Sericulture Industry in Tribal Areas	T	...	303.20	...	...	303.20	...	...	24.99	...	...	24.99	...
	TOTAL		**1802751.59**	**1033082.36**	**221741.69**	**36292.83**	**3093868.47**	**67760.75**	**1323362.66**	**1204649.59**	**249968.09**	**39631.45**	**2817611.79**	**38924.68**

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 2011-12	2012-13	Total	Upto 2011-12[y]	2012-13	Total			Upto 2011-12	2012-13	Total	2012-13	Upto 2011-12	2012-13
		(₹ in Lakh)														
GOJP (Japan)	Kurnool Cuddapah Canal Modernisation Project -II (Irrigation & CAD Deptt AP) Loan ID No.155	80394.00	1349.00	177.17	1526.17	2549.52	413.47	2962.99	...	...	92.98[#]	63.74	156.72	2806.27	...	...
GOJP (Japan)	Hussian Sagar Lake & Catchment Area Loan ID No.174	31000.00	...	...	...	12674.24	3238.25	15912.49	...	...	...	...	...	15912.49	24385.82	6561.73
GOJP (Japan)	Transmission System Modernisation & Strengthening Project Hyderabad Loan ID No.178	94200.00	...	...	...	44857.38	13535.93	58393.31	...	...	...	...	...	58393.31	...	...
GOJP (Japan)	AP Irrigation & Livelihood Improvement Project Loan ID No.181	95131.00	...	...	...	27377.58	14531.48	41909.06	...	...	...	...	...	41909.06	36431.74	17519.50

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.
(y) Inclusive of loan amount received during 2004-05 to 2011-12 under EAP against Block Loans and B2B Loans.
(#) Differs by ₹0.01crore (increase/decrease) with the previous year's figure due to rounding.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance[x]	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan					
			Upto 2011-12	2012-13	Total	Upto 2011-12[y]	2012-13	Total			Upto 2011-12	2012-13	Total	2012-13	Upto 2011-12	2012-13
		(₹ in Lakh)														
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193	312353.00	...	...	...	107375.43	11085.04	118460.47	...	...	...	...	...	118460.47	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193 "A"		...	...	...	2315.23	1148.55	3463.78	...	...	...	...	...	3463.78		
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.198		...	...	...	37379.70	10930.71	48310.41	...	...	...	...	...	48310.41		
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.198 "A"		...	...	...	1425.37	1495.53	2920.90	...	...	...	...	...	2920.90		
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	...	...	244.58[#]	119.92	364.50	4432.25	10342.38	0.02
IDA (IDA)	Technical/ Engineering Education Quality Impro-vement Project (Government of AP) Loan ID No.3718	11343.00	210.17	...	210.17	490.41	...	490.41	...	...	31.97[#]	12.26	44.23	446.18	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.
(y) Inclusive of loan amount received during 2004-05 to 2011-12 under EAP against Block Loans and B2B Loans.
(#) Differs by ₹0.01crore (increase/decrease) with the previous year's figure due to rounding.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance[x]	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan					Loan					
			Upto 2011-12	2012-13	Total	Upto 2011-12[y]	2012-13	Total	Grant	Loan	Upto 2011-12	2012-13	Total	2012-13	Upto 2011-12	2012-13
		(₹ in Lakh)														
IDA (IDA)	Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.3732	162347.00	761.60	...	761.60	1777.08	...	1777.08	...	...	108.96[#]	44.43	153.39	1623.69	76913.70	855.00
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		...	...	...	45339.93	...	45339.93			...	...	...	45339.93		
IBRD (IBRD)	AP Economic Reform Program Loan ID No.4254[$]	...	...	...	...	34300.06	...	34300.06	...	...	...	...	...	34300.06	...	...
IBRD (IBRD)	3rd AP Economic Reform Program Loan ID No.4845[$]	...	...	...	...	64404.16	...	64404.16	...	...	...	1771.87	1771.87	62632.29	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.
(y) Inclusive of loan amount received during 2004-05 to 2011-12 under EAP against Block Loans and B2B Loans.
(#) Differs by ₹0.01crore (increase/decrease) with the previous year's figure due to rounding.
($) 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 2011-12	2012-13	Total	Upto 2011-12[y]	2012-13	Total			Upto 2011-12	2012-13	Total	2012-13	Upto 2011-12	2012-13
		(₹ in Lakh)														
IDA (IDA)	AP Community Based Tank Management Project Loan ID No.4291	83540.00	6095.46	3469.30	9564.76	7865.46	5662.22	13527.68	...	...	...	...	...	13527.68	38017.48	17174.85
IBRD (IBRD)	AP Community Based Tank Management Project Loan ID No.4857		...	...	...	18822.62	9165.37	27987.99			...	1105.55	1105.55	26882.44		
IBRD (IBRD)	AP Rural Water Supply & Sanitation Project Loan ID No.4653[$]	...	...	...	...	6829.50	1556.00	8385.50	...	...	...	...	...	8385.50	...	12325.23
IBRD (IBRD)	Indian Hydrology Project Ph-II Loan ID No.4749	1396.00	...	...	...	727.48[*]	284.21	1011.69	...	...	242.00[*]	63.72	305.72	705.97	1006.83	500.51
IBRD (IBRD)	AP Road Sector Project Loan ID No.7792	156800.00	...	...	...	17605.07	21468.97	39074.04	...	...	...	...	...	39074.04	54047.22	52393.18
IBRD (IBRD)	AP Municipal Development Project Loan ID No.7816	143190.00	...	...	...	10304.47	554.42	10858.89	...	...	...	...	...	10858.89	7500.00	6000.00

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.
(y) Inclusive of loan amount received during 2004-05 to 2011-12 under EAP against Block Loans and B2B Loans.
($) Total approved assistance, details not received from the Government.
(*) Differs by ₹0.05 lakh (Column 7) and ₹0.06 lakh (Column 12) with the previous year's figure due to rectification of progressive figures.

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 2011-12	2012-13	Total	Upto 2011-12[y]	2012-13	Total			Upto 2011-12	2012-13	Total	2012-13	Upto 2011-12	2012-13
		(₹ in Lakh)														
GODE Germany	Superthermal Power Station Krishna patnam (SPSK) Loan ID No.204564 E	665580.00	...	...	...	[*] 98771.37	...	98771.37	...	...	...	23027.96	23027.96	75743.41	...	...
GODE Germany	SPSK Loan ID No.225059 E		...	...	...	[*] 26923.62	...	26923.62			...	...	...	26923.62		
GODE Germany	SPSK Loan ID No.8042041 E		...	...	...	[*] 56630.58	422.27	57052.85			...	...	...	57052.85		
IBRD (IBRD)	AP Water Sector Improvement Project Loan ID No.7897[$]	...	...	...	...	24867.52	22682.09	47549.61	...	...	...	...	...	47549.61	19498.95	50404.31
	142-155	...	...	...	...	237.15	...	237.15	...	...	17.79	5.93	23.72	213.43[z]	...	...
	113/155	...	...	...	...	10.63	...	10.63	...	...	0.80[#]	0.27	1.07	9.56[z]	...	...
	3692-3718	...	...	...	...	25.12	...	25.12	...	...	1.88[#]	0.63	2.51	22.61[z]	...	...
	3692-3732-3718	...	...	...	...	1082.89	...	1082.89	...	...	81.22[#]	27.07	108.29	974.60[z]	...	...
	3732-3692	...	...	...	...	1012.82	...	1012.82	...	...	75.96	25.32	101.28	911.54[z]	...	...
	3732-3718	...	...	...	...	17.05	...	17.05	...	...	1.28[#]	0.43	1.71	15.34[z]	...	...
	155-3692-3718	...	...	...	...	1045.15	...	1045.15	...	...	78.39	26.13	104.52	940.63[z]	...	...
	3732-3718-3692	...	...	...	...	2776.56	...	2776.56	...	...	138.83[#]	69.41	208.24	2568.32[z]	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.
(y) Inclusive of loan amount received during 2004-05 to 2011-12 under EAP against Block Loans and B2B Loans.
(*) Differs with the previous year's figure due to rectification of progressive figures.
($) Total approved assistance, details not received from the Government.
(#) Differs by ₹0.01crore (increase/decrease) with the previous year's figure due to rounding.
(z) 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 2011-12	2012-13	Total	Upto 2011-12[y]	2012-13	Total			Upto 2011-12	2012-13	Total	2012-13	Upto 2011-12	2012-13
		(₹ in Lakh)														
	No.ID Numbers or Scheme/ Project(2008-09)	...	...	...	...	2551.02	...	2551.02	...	...	191.33[#]	63.76	255.09	2295.93[*]	...	...
	No.ID Numbers or Scheme/ Project(2009-10)	...	...	...	...	39.56	...	39.56	...	...	1.98	0.99	2.97	36.59[*]	...	...
	Total Amount sanctioned under Block Loans during 2004-05	...	...	...	...	182807.60	...	182807.60	...	...	44178.50[#]	10663.78	54842.28	[**] 127956.32	...	...
	Total Amount sanctioned under Block Loans during 2005-06	...	...	...	...	50689.02	...	50689.02	...	...	9292.99	2956.86	12249.85	[**] 38439.17	...	...
	Total Amount sanctioned under Block Loans during 2006-07	...	...	...	...	28274.04	...	28274.04	...	...	3534.26[#]	1649.32	5183.58	[**] 23090.46	...	...
	Total Amount sanctioned under Block Loans during 2007-08	...	...	...	...	21239.75	...	21239.75	...	...	2123.99[a]	530.98	2654.97	[**] 18584.78	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.
(y) Inclusive of loan amount received during 2004-05 to 2011-12 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.
(#) Differs by ₹0.01crore (increase/decrease) with the previous year's figure due to rounding.
(**) Information regarding Scheme/Project or Loan ID numbers on EAP/Block loans not received during 2004-05 to 2007-08 for these Loans.
(a) Differs with the previous year's figure due to rectification of progressive figures.

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 2011-12	2012-13	Total	Upto 2011-12[y]	2012-13	Total			Upto 2011-12	2012-13	Total	2012-13	Upto 2011-12	2012-13
		(₹ in Lakh)														
IDA (IDA)	Technical/ Engineering Education Quality Improvement Project Loan ID No.3718(08-09)	...	...	...	...	(-)928.54	...	(-)928.54	...	...	(-)69.64	(-)23.21	(-)92.85	[a] (-)835.69	...	...
IDA (IDA)	Agricultural HRD Project (Director of Fisheries AP) Loan ID No.2699[$]	...	(-)310.04	...	(-)310.04	(-)723.43	...	(-)723.43	...	...	(-)18.09	(-)18.09	(-)36.18	[a] (-)687.25	...	...
IDA (IDA)	Third AP Irrigation Project (Irrigation & CAD Deptt. AP) Loan ID No.2952[$]	...	(-)372.95	...	(-)372.95	(-)870.21	...	(-)870.21	...	...	(-)21.76	(-)21.75	(-)43.51	[a] (-)826.70	...	...

(x) Total approved assistance is as communicated by Government of Andhra Pradesh.
(y) Inclusive of loan amount received during 2004-05 to 2011-12 under EAP against Block Loans and B2B Loans.
($) Total approved assistance, details not received from the Government.
(a) Minus Credit on EAP/Block for Loans ID No.3718 during 2008-09 and Loans ID No.2699, 2952 during 2010-11.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total approved assistance[x]	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan					
			Upto 2011-12	2012-13	Total	Upto 2011-12[y]	2012-13	Total			Upto 2011-12	2012-13	Total	2012-13	Upto 2011-12	2012-13
		(₹ in Lakh)														
Block Grant IDA (IDA)	Enhance Financial access to the poor through technology in Andhra Pradesh	Not available	16.53	60.69	77.22	...	...	...	...	...	...	...	...	...	...	...
	GRAND TOTAL	**1892274.00**	**12027.19**	**3707.16**	**15734.35**	**976091.12**	**118174.51**	**1094265.63**	**...**	**...**	**60330.20**	**42167.28**	**102497.48**	**991768.15**	**268144.12**	**163734.33**

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 2011-12 under EAP against Block Loans and B2B Loans.

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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure				Expenditure		
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.
			(₹ in Lakh)														
ICDS (Integrated Child Developme nt Service) General Component & Supplement ary Nutrition Programme	Integrated Child Development Services Schemes	N	71612.71	6111.19	77723.90	80972.00	71622.84	6132.11	77754.95	44587.98	41947.31	1897.39	43844.70	34784.04	30425.83	...	30425.83
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	5229.51	...	5229.51	...	5229.47	...	5229.47	...	3432.75	...	3432.75	...	2634.75	...	2634.75
	TOTAL		**76842.22**	**6111.19**	**82953.41**	**80972.00**	**76852.31**	**6132.11**	**82984.42**	**44587.98**	**45380.06**	**1897.39**	**47277.45**	**34784.04**	**33060.58**	**...**	**33060.58**
	Training Programmes under ICDS	N	964.48	158.76	1123.24	1001.34	964.48	158.76	1123.24	...	1058.41	211.68	1270.09	...	1058.41	47.50	1105.91
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		**964.48**	**158.76**	**1123.24**	**1001.34**	**964.48**	**158.76**	**1123.24**	**...**	**1058.41**	**211.68**	**1270.09**	**...**	**1058.41**	**47.50**	**1105.91**
	Nutrition Programme	N	31141.68	26071.98	57213.66	37662.72	31141.68	26071.69	57213.37	48307.39	24529.79	19085.16	43614.95	16003.74	11518.60	10522.23	22040.83
		S	5191.99	6351.09	11543.08	...	5191.99	6351.09	11543.08	...	6141.77	19012.31	25154.08	...	2592.40	8986.31	11578.71
		T	2569.02	3022.01	5591.03	...	2569.02	3022.01	5591.03	...	2076.40	5296.38	7372.78	...	1119.06	2765.56	3884.62
	TOTAL		**38902.69**	**35445.08**	**74347.77**	**37662.72**	**38902.69**	**35444.79**	**74347.48**	**48307.39**	**32747.96**	**43393.85**	**76141.81**	**16003.74**	**15230.06**	**22274.10**	**37504.16**
ICDS TOTAL			**116709.39**	**41715.03**	**158424.42**	**119636.06**	**116719.48**	**41735.66**	**158455.14**	**92895.37**	**79186.43**	**45502.92**	**124689.35**	**50787.78**	**49349.05**	**22321.60**	**71670.65**
Sarva Siksha Abhiyan (Rajiv Vidya Mission)	Sarva Siksha Abhiyan (Rajiv Vidya Mission)	N	...	51636.13	51636.13	141049.46	...	51636.13	51636.13	183551.72	...	75473.16	75473.16	81000.00	...	41506.48	41506.48
		S	...	10802.96	10802.96	(Outside agencies)	...	10802.96	10802.96	(Outside agencies)	...	15507.15	15507.15	(Outside agencies)	...	8469.33	8469.33
		T	...	4113.15	4113.15		...	4113.15	4113.15		...	6475.56	6475.56		...	3686.35	3686.35
	TOTAL		**...**	**66552.24**	**66552.24**	**141049.46**	**...**	**66552.24**	**66552.24**	**183551.72**	**...**	**97455.87**	**97455.87**	**81000.00**	**...**	**53662.16**	**53662.16**

(*) 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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure				Expenditure		
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.
			(₹ in Lakh)														
National Programme Nutritional Support To Primary Education (Mid-Day Meal Scheme)	Nutritious Meals Programme	N	13344.22	…	13344.22	61232.52	12012.79	…	12012.79	85191.45	15990.85	…	15990.85	47891.92	26015.90	…	26015.90
		S	2347.19	…	2347.19	…	2347.18	…	2347.18	…	2342.41	…	2342.41	…	3299.36	…	3299.36
		T	706.69	…	706.69	…	706.69	…	706.69	…	698.62	…	698.62	…	1367.29	…	1367.29
	TOTAL		**16398.10**	**…**	**16398.10**	**61232.52**	**15066.66**	**…**	**15066.66**	**85191.45**	**19031.88**	**…**	**19031.88**	**47891.92**	**30682.55**	**…**	**30682.55**
	Nutrition Meal Programme for EBB Mandals	N	8512.20	…	8512.20	…	8512.20	…	8512.20	…	6971.77	…	6971.77	…	13687.95	…	13687.95
		S	1662.88	…	1662.88	…	1662.88	…	1662.88	…	1546.02	…	1546.02	…	2118.65	…	2118.65
		T	557.18	…	557.18	…	557.18	…	557.18	…	471.23	…	471.23	…	68.59	…	68.59
	TOTAL		**10732.26**	**…**	**10732.26**	**…**	**10732.26**	**…**	**10732.26**	**…**	**8989.02**	**…**	**8989.02**	**…**	**15875.19**	**…**	**15875.19**
	Nutrition Meal Programme-Primary	N	…	9597.96	9597.96	…	…	9597.96	9597.96	…	…	9572.23	9572.23	…	…	…	…
		S	…	1604.56	1604.56	…	…	1604.56	1604.56	…	…	1524.04	1524.04	…	…	…	…
		T	…	509.59	509.59	…	…	509.59	509.59	…	…	482.25	482.25	…	…	…	…
	TOTAL		**…**	**11712.11**	**11712.11**	**…**	**…**	**11712.11**	**11712.11**	**…**	**…**	**11578.52**	**11578.52**	**…**	**…**	**…**	**…**
	Nutritious Meals Programme Upper Primary	N	5855.66	2836.52	8692.18		5855.66	2836.52	8692.18	…	4632.52	3074.24	7706.76	…	…	…	…
		S	…	414.16	414.16	…	…	414.16	414.16	…	…	470.72	470.72	…	…	…	…
		T	…	123.75	123.75	…	…	123.74	123.74	…	…	135.07	135.07	…	…	…	…
	TOTAL		**5855.66**	**3374.43**	**9230.09**	**…**	**5855.66**	**3374.42**	**9230.08**	**…**	**4632.52**	**3680.03**	**8312.55**	**…**	**…**	**…**	**…**
	Honorarium to cook cum Helpers Under Mid Day Meals	N	10654.91	3469.49	14124.40	…	10654.92	3469.49	14124.41	…	10397.03	3461.37	13858.40	…	…	1725.40	1725.40
		S	…	…	…	…	…	…	…	…	…	…	…	…	…	…	…
		T	…	…	…	…	…	…	…	…	…	…	…	…	…	…	…
	TOTAL		**10654.91**	**3469.49**	**14124.40**	**…**	**10654.92**	**3469.49**	**14124.41**	**…**	**10397.03**	**3461.37**	**13858.40**	**…**	**…**	**1725.40**	**1725.40**

(*) State Scheme wise details not available

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)
A. Central Plan Scheme Expenditure

GOI Scheme (CSS,CP& CA* related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure				Expenditure		
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.
			(₹ in Lakh)														
National Programme Nutritional Support To Primary Education (Mid-Day Meal Scheme)	Construction of Buildings for Kitchen-cum-Store Rooms	N	21163.00	…	21163.00	…	21163.00	…	21163.00	...	6479.24	...	6479.24	...	...	...	...
		S	…	…	…	…	…	…	…	...	1080.54	...	1080.54	...	...	...	...
		T	…	…	…	…	…	…	…	...	440.22	...	440.22	...	...	...	...
	TOTAL		**21163.00**	**…**	**21163.00**	**…**	**21163.00**	**…**	**21163.00**	**...**	**8000.00**	**...**	**8000.00**	**...**	**...**	**...**	**...**
	Establishment of monitoring cell for Mid day meals	N	6751.03	…	6751.03	…	6751.03	…	6751.03	…	…	…	…	…	…	…	…
		S	…	…	…	…	…	…	…	…	…	…	…	…	…	…	…
		T	…	…	…	…	…	…	…	…	…	…	…	…	…	…	…
	TOTAL		**6751.03**	**…**	**6751.03**	**…**	**6751.03**	**…**	**6751.03**	**…**	**…**	**…**	**…**	**…**	**…**	**…**	**…**
MDMS TOTAL			**71554.96**	**18556.03**	**90110.99**	**61232.52**	**70223.53**	**18556.02**	**88779.55**	**85191.45**	**51050.45**	**18719.92**	**69770.37**	**47891.92**	**46557.74**	**1725.40**	**48283.14**
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	N	…	24505.78	24505.78	321673.59	...	24505.78	24505.78	147757.89	...	35469.91	35469.91	741807.00	...	25860.23	25860.23
		S	…	13273.27	13273.27	(Outside agencies)	…	13273.27	13273.27	(Outside agencies)	...	20863.68	20863.68	(Outside agencies)	...	15211.91	15211.91
		T	…	4049.99	4049.99	…	…	4049.99	4049.99	…	...	6259.29	6259.29	…	...	5832.57	5832.57
	TOTAL		**…**	**41829.04**	**41829.04**	**321673.59**	**…**	**41829.04**	**41829.04**	**147757.89**	**...**	**62592.88**	**62592.88**	**741807.00**	**...**	**46904.71**	**46904.71**
National Rural Health Mission (NRHM)	Headquarters office	N	459.37	…	459.37	620.32	459.38	…	459.38	786.17	422.58	...	422.58	677.46	357.78	...	357.78
		S	…	…	…	…	…	…	…	...	...	...	...	...	...	...	...
		T	…	…	…	…	…	…	…	...	...	...	...	...	...	...	...
	TOTAL		**459.37**	**…**	**459.37**	**620.32**	**459.38**	**…**	**459.38**	**786.17**	**422.58**	**...**	**422.58**	**677.46**	**357.78**	**...**	**357.78**

(*) 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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure				Expenditure		
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.
			(₹ in Lakh)														
National Rural Health Mission (NRHM)	District Family Welfare Bureau	N	2456.85	...	2456.85	...	2456.83	...	2456.83	...	2113.41	...	2113.41	...	1902.07	...	1902.07
		S	121.71	...	121.71	...	121.72	...	121.72	...	75.43	...	75.43	...	8.96	...	8.96
		T	7.23	...	7.23	...	7.23	...	7.23	...	9.79	...	9.79	...	2.17	...	2.17
	TOTAL		**2585.79**	**...**	**2585.79**	**...**	**2585.78**	**...**	**2585.78**	**...**	**2198.63**	**...**	**2198.63**	**...**	**1913.20**	**...**	**1913.20**
	Sub Centres	N	27373.72	...	27373.72	26193.70	27373.63	...	27373.63	25168.88	25708.43	...	25708.43	24765.04	22711.30	...	22711.30
		S	65.39	...	65.39	...	65.40	...	65.40	...	43.11	...	43.11	...	7.84	...	7.84
		T	53.02	...	53.02	...	53.02	...	53.02	...	33.91	...	33.91	...	2.40	...	2.40
	TOTAL		**27492.13**	**...**	**27492.13**	**26193.70**	**27492.05**	**...**	**27492.05**	**25168.88**	**25785.45**	**...**	**25785.45**	**24765.04**	**22721.54**	**...**	**22721.54**
	Urban Family Welfare Centres	N	1489.78	...	1489.78	838.54	1489.77	...	1489.77	951.25	1439.48	...	1439.48	935.06	1289.54	...	1289.54
		S	0.69	...	0.69	...	0.68	...	0.68	...	...	...	...	...	(-)0.09	...	(-)0.09
		T	0.70	...	0.70	...	0.69	...	0.69	...	...	...	...	...	0.03	...	0.03
	TOTAL		**1491.17**	**...**	**1491.17**	**838.54**	**1491.14**	**...**	**1491.14**	**951.25**	**1439.48**	**...**	**1439.48**	**935.06**	**1289.48**	**...**	**1289.48**
	Training of ANMs, Dayas and LHVs	N	581.56	...	581.56	666.11	581.57	...	581.57	835.51	577.36	...	577.36	805.15	494.86	...	494.86
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		**581.56**	**...**	**581.56**	**666.11**	**581.57**	**...**	**581.57**	**835.51**	**577.36**	**...**	**577.36**	**805.15**	**494.86**	**...**	**494.86**
	A.N.M Training Schools run by local bodies and voluntary organisations	N	309.39	...	309.39	...	309.39	...	309.39		375.50	...	375.50	...	304.54	...	304.54
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		**309.39**	**...**	**309.39**	**...**	**309.39**	**...**	**309.39**		**375.50**	**...**	**375.50**	**...**	**304.54**	**...**	**304.54**

(*) 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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure				Expenditure		
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.
			(₹ in Lakh)														
National Rural Health Mission (NRHM)	Training and Employment of Multipurpose Workers(Male)	N	439.83	...	439.83	244.83	439.84	...	439.84	294.88	385.38	...	385.38	246.13	423.10	...	423.10
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		**439.83**	**...**	**439.83**	**244.83**	**439.84**	**...**	**439.84**	**294.88**	**385.38**	**...**	**385.38**	**246.13**	**423.10**	**...**	**423.10**
	Regional Family Welfare Training Centres	N	312.22	...	312.22	144.34	312.20	...	312.20	176.93	314.22	...	314.22	167.40	261.69	...	261.69
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		**312.22**	**...**	**312.22**	**144.34**	**312.20**	**...**	**312.20**	**176.93**	**314.22**	**...**	**314.22**	**167.40**	**261.69**	**...**	**261.69**
	National Goitre Control Programme	N	19.04	...	19.04	10.50	19.04	...	19.04	15.75	...	...	...	20.00	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		**19.04**	**...**	**19.04**	**10.50**	**19.04**	**...**	**19.04**	**15.75**	**...**	**...**	**...**	**20.00**	**...**	**...**	**...**
	Guinea worm Eradication Programme	N	9.86	...	9.86	...	9.86	...	9.86	...	5.53	...	5.53	...	12.41	...	12.41
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		**9.86**	**...**	**9.86**	**...**	**9.86**	**...**	**9.86**	**...**	**5.53**	**...**	**5.53**	**...**	**12.41**	**...**	**12.41**
	National Rural Health Mission	N	...	44521.59	44521.59	...	...	44521.59	44521.59	...	...	12084.32	12084.32	...	...	...	...
		S	...	4374.00	4374.00	...	...	4374.00	4374.00	...	...	4529.55	4529.55	...	...	...	...
		T	...	1782.00	1782.00	...	...	1782.00	1782.00	...	...	1751.38	1751.38	...	...	...	...
	TOTAL		**...**	**50677.59**	**50677.59**	**...**	**...**	**50677.59**	**50677.59**	**...**	**...**	**18365.25**	**18365.25**	**...**	**...**	**...**	**...**
NRHM TOTAL			**33700.36**	**50677.59**	**84377.95**	**28718.34**	**33700.25**	**50677.59**	**84377.84**	**28229.37**	**31504.13**	**18365.25**	**49869.38**	**27616.24**	**27778.60**	**...**	**27778.60**

(*) 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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure				Expenditure		
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.
			(₹ in Lakh)														
Post-Matric Scholar-ships and Book Banks to SC Students	Post Matriculation Scholarships	N	9830.77	441.01	10271.78	35761.78	8675.99	441.01	9117.00	64360.00	9279.49	...	9279.49	40044.48	14174.54	...	14174.54
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		**9830.77**	**441.01**	**10271.78**	**...**	**8675.99**	**441.01**	**9117.00**	**...**	**9279.49**	**...**	**9279.49**	**...**	**14174.54**	**...**	**14174.54**
	Tuition Fee	N	41039.44	...	41039.44	...	25417.44	...	25417.43	...	21873.51	(-)1.50	21872.01	...	37671.18	(-)0.03	37671.15
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		**41039.44**	**...**	**41039.44**	**35761.78**	**25417.44**	**...**	**25417.43**	**64360.00**	**21873.51**	**(-)1.50**	**21872.01**	**40044.48**	**37671.18**	**(-)0.03**	**37671.15**
PMS TOTAL			**50870.21**	**441.01**	**51311.22**	**35761.78**	**34093.43**	**441.01**	**34534.43**	**64360.00**	**31153.00**	**(-)1.50**	**31151.50**	**40044.48**	**51845.72**	**(-)0.03**	**51845.69**
Rural Housing (IAY)	Other Expenditure (IAY)	N	...	6765.82	6765.82	45673.60	...	6765.82	6765.82	89237.70	...	14148.82	14148.82	86476.66	...	22514.61	22514.61
		S	...	6779.55	6779.55	(Outside agencies)	...	6779.55	6779.55	(Outside agencies)	...	11221.68	11221.68	(Outside agencies)	...	4724.60	4724.60
		T	...	3868.18	3868.18		...	3868.18	3868.18		...	2812.34	2812.34		...	1924.85	1924.85
	TOTAL		**...**	**17413.55**	**17413.55**	**45673.60**	**...**	**17413.55**	**17413.55**	**89237.70**	**...**	**28182.84**	**28182.84**	**86476.66**	**...**	**29164.06**	**29164.06**
Assistance to KGBY	Kasturba Gandhi Balika Vidyalayas (KGBV)	N	...	5904.17	5904.17	...	...	5904.17	5904.17	...	...	10778.44	10778.44	...	...	7257.17	7257.17
		S	...	1269.55	1269.55	...	...	1269.55	1269.55	...	...	2261.80	2261.80	...	...	...	...
		T	...	474.17	474.17	...	...	474.17	474.17	...	...	921.47	921.47	...	...	529.49	529.49
	TOTAL		**...**	**7647.89**	**7647.89**	**...**	**...**	**7647.89**	**7647.89**	**...**	**...**	**13961.71**	**13961.71**	**...**	**...**	**7786.66**	**7786.66**

(*) 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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure				Expenditure		
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.
			(₹ in Lakh)														
Rashtriya Madhyam-ika Shiksha Abhiyan (R.M.S.A)	Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)	N	…	30414.21	30414.21	35464.84	…	30413.62	30413.62	32831.56	...	843.86	843.86	31157.00	...	7842.17	7842.17
		S	…	2150.00	2150.00	(Outside agencies)	…	2150.00	2150.00	(Outside agencies)	...	5551.46	5551.46	(Outside agencies)	...	810.00	810.00
		T	…	2997.33	2997.33	…	…	2997.33	2997.33	…	...	3041.90	3041.90	…	...	340.00	340.00
	TOTAL		**…**	**35561.54**	**35561.54**	**35464.84**	**…**	**35560.95**	**35560.95**	**32831.56**	**…**	**9437.22**	**9437.22**	**31157.00**	**…**	**8992.17**	**8992.17**
	Setting up of Model Schools (RMSA)	N	…	10604.19	10604.19	…	…	10604.19	10604.19	…	…	…	…	…	…	…	…
		S	…	2225.23	2225.23	…	…	2225.23	2225.23	...	...	...	...	...	...	...	...
		T	…	906.58	906.58	…	…	906.58	906.58	...	...	...	...	...	...	...	...
	TOTAL		**…**	**13736.00**	**13736.00**	**…**	**…**	**13736.00**	**13736.00**	**…**	**…**	**…**	**…**	**…**	**…**	**…**	**…**
R.M.S.A TOTAL			**…**	**49297.54**	**49297.54**	**35464.84**	**…**	**49296.95**	**49296.95**	**32831.56**	**…**	**9437.22**	**9437.22**	**31157.00**	**…**	**8992.17**	**8992.17**
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP)	N	…	7720.00	7720.00	48809.08	…	7720.00	7720.00	46247.22	…	…	…	55874.45	…	8510.25	8510.25
		S	…	1620.00	1620.00	(Out Side agencies)	…	1620.00	1620.00	(Out Side agencies)	…	…	…	(Out side agencies)	…	202.50	202.50
		T	…	660.00	660.00	…	…	660.00	660.00	…	…	…	…	…	…	82.50	82.50
	TOTAL		**…**	**10000.00**	**10000.00**	**48809.08**	**…**	**10000.00**	**10000.00**	**46247.22**	**…**	**…**	**…**	**55874.45**	**…**	**8795.25**	**8795.25**
Post matric scholarship to OBC students	Post Matric Scholarships	N	8552.69	0.11	8552.80	9730.72	8199.52	…	8199.52	1063.00	44.31	…	44.31	2914.00	1311.97	…	1311.97
		S	…	…	…	…	…	…	…	…	…	…	…	…	…	…	…
		T	…	…	…	…	…	…	…	…	…	…	…	…	…	…	…
	TOTAL		**8552.69**	**0.11**	**8552.80**	**9730.72**	**8199.52**	**…**	**8199.52**	**1063.00**	**44.31**	**…**	**44.31**	**2914.00**	**1311.97**	**…**	**1311.97**

(*) 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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure				Expenditure		
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.
			(₹ in Lakh)														
Special Central Assistance to Scheduled Castes Sub Plan	Special Central Assistance for Special Component Plan for Scheduled Castes	N	6604.75	...	6604.75	9584.00	6604.75	...	6604.75	5159.59	5101.87	...	5101.87	4492.78	3054.35	...	3054.35
		S	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		**6604.75**	**...**	**6604.75**	**9584.00**	**6604.75**	**...**	**6604.75**	**5159.59**	**5101.87**	**...**	**5101.87**	**4492.78**	**3054.35**	**...**	**3054.35**
Swarna Jayanti Shahari Rojgar Yojana (SJSRY)	Employment to the Urban Poor under Swarna Jayanthi Shahari RojgarYojana	N	...	5353.61	5353.61	8560.82	...	5353.61	5353.61	2650.80	...	528.05	528.05	5383.96	...	...	...
		S	...	1123.42	1123.42	...	...	1123.42	1123.42	...	...	1992.73	1992.73		...	565.09	565.09
		T	...	457.69	457.69	...	...	457.69	457.69	...	...	25.83	25.83	...	...	...	...
	TOTAL		**...**	**6934.72**	**6934.72**	**8560.82**	**...**	**6934.72**	**6934.72**	**2650.80**	**...**	**2546.61**	**2546.61**	**5383.96**	**...**	**565.09**	**565.09**
Macro Manage-ment of Agriculture (MMA) Scheme	Implementat-ion of Work Plan Programme on Macro Management Basis	N	4304.40	449.98	4754.38	4379.54	4304.38	449.98	4754.37	5335.59	3346.31	395.18	3741.49	3676.39	4125.95	422.14	4548.09
		S	748.44	136.81	885.25	...	748.44	136.81	885.25	...	700.53	77.09	777.62	...	302.26	92.20	394.46
		T	437.11	69.53	506.64	...	437.12	69.54	506.65	...	312.72	34.97	347.69	...	177.63	36.86	214.49
	TOTAL		**5489.95**	**656.32**	**6146.27**	**4379.54**	**5489.94**	**656.33**	**6146.27**	**5335.59**	**4359.56**	**507.24**	**4866.80**	**3676.39**	**4605.84**	**551.20**	**5157.04**

(*) 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 2012-13			Actuals 2012-13				Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure				Expenditure		
			GOI State CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.	GOI Releases	GOI State CSS/CP	State Share	Total Exp.
			(₹ in Lakh)														
Information and communication technology in schools	ICT in 4031 Schools	N	2940.00	1044.00	3984.00	3927.50	2940.00	1044.00	3984.00	6923.50	477.44	2769.00	3246.44	6600.00	5074.28	370.80	5445.08
		S	1215.00	356.40	1571.40	…	1215.00	356.40	1571.40	…	…	356.40	356.40	…	1069.20	268.20	1337.40
		T	935.00	296.27	1231.27	…	935.00	296.27	1231.27	…	…	149.60	149.60	…	…	…	…
	TOTAL		**5090.00**	**1696.67**	**6786.67**	**3927.50**	**5090.00**	**1696.67**	**6786.67**	**6923.50**	**477.44**	**3275.00**	**3752.44**	**6600.00**	**6143.48**	**639.00**	**6782.48**

FOOT NOTE:

Total Expenditure under GOI Schemes (CSS & CP)	N	354904.24	261697.42	616601.66	…	319056.10	259285.83	578341.93	…	238069.87	216768.45	454838.32	...	225305.68	148582.64	373888.32
	S	16254.97	56597.72	72852.69	...	15321.11	56459.74	71780.85	…	14622.33	86545.57	101167.90	...	10359.90	41617.62	51977.52
	T	12562.29	25077.92	37640.21	…	12246.84	25071.03	37317.87	…	8550.08	28751.80	37301.88	...	5897.72	16325.32	22223.03
TOTAL		**383721.50**	**343373.06**	**727094.56**	**…**	**346624.05**	**340816.60**	**687440.65**	**…**	**261242.28**	**332065.82**	**593308.10**	**...**	**241563.30**	**206525.58**	**448088.87**

(*) 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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in Lakh)								
Reimbursement of Tuition Fee	NORMAL	10,00,00.00	7,50,00.00	5,00,00.00	17,96,39.05	14,32,83.43	9,91,21.48	17,79,71.80	12,73,39.05	9,46,66.30
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	**10,00,00.00**	**7,50,00.00**	**5,00,00.00**	**17,96,39.05**	**14,32,83.43**	**9,91,21.48**	**17,79,71.80**	**12,73,39.05**	**9,46,66.30**
Hundri Neeva Sujala Sravanthi	NORMAL	5,30,22.77	5,00,33.00	5,10,89.41	3,84,28.35	4,67,66.44	5,08,76.87	3,84,28.36	11,29,32.11	6,73,03.73
	SCSP	1,20,62.77	1,13,40.00	99,63.00	...	41,46.90	99,63.00	...	7,28.98	...
	TSP	49,14.46	46,27.00	4,47.59	...	11,60.25	4,47.59	...	...	...
	TOTAL	**7,00,00.00**	**6,60,00.00**	**6,15,00.00**	**3,84,28.35**	**5,20,73.59**	**6,12,87.46**	**3,84,28.36**	**11,36,61.09**	**6,73,03.73**
Indiramma Pensions to old age persons & widows	NORMAL	9,56,77.94	7,56,23.04	7,56,23.04	9,56,77.94	7,56,23.04	7,45,50.18	9,56,77.94	7,56,23.04	7,45,50.18
	SCSP	2,00,77.49	2,76,40.00	2,76,40.00	2,00,77.49	2,76,40.00	2,76,40.00	2,00,77.49	2,76,39.99	2,76,40.00
	TSP	81,79.72	72,96.96	72,96.96	81,79.72	72,96.96	72,96.96	81,79.72	72,96.96	72,96.94
	TOTAL	**12,39,35.15**	**11,05,60.00**	**11,05,60.00**	**12,39,35.15**	**11,05,60.00**	**10,94,87.14**	**12,39,35.15**	**11,05,59.99**	**10,94,87.12**
Aarogya Sri Health Care Trust	NORMAL	6,04,10.00	6,04,10.00	6,04,10.00	3,02,05.00	5,16,36.10	6,02,69.00	3,02,05.00	5,16,36.10	6,10,16.00
	SCSP	2,24,85.00	2,24,85.00	2,24,85.00	1,12,42.50	1,94,66.79	2,04,72.66	1,12,42.50	1,94,66.79	2,04,72.66
	TSP	96,05.00	96,05.00	96,05.00	48,02.50	61,79.67	71,70.10	48,02.50	61,79.67	71,70.10
	TOTAL	**9,25,00.00**	**9,25,00.00**	**9,25,00.00**	**4,62,50.00**	**7,72,82.56**	**8,79,11.76**	**4,62,50.00**	**7,72,82.56**	**8,86,58.76**
Rashtriya Krishi Vikas Yojana	NORMAL	4,97,22.00	4,67,44.60	3,25,62.20	4,40,53.31	5,91,65.17	2,84,07.02	4,40,53.31	5,91,65.17	2,84,07.02
	SCSP	1,08,66.00	98,09.10	86,59.20	95,70.00	1,24,92.14	75,54.29	95,70.32	1,24,92.14	75,54.29
	TSP	52,69.00	39,96.30	38,78.60	47,13.00	50,89.39	33,83.69	47,13.00	50,89.39	33,83.69
	TOTAL	**6,58,57.00**	**6,05,50.00**	**4,51,00.00**	**5,83,36.31**	**7,67,46.70**	**3,93,45.00**	**5,83,36.63**	**7,67,46.70**	**3,93,45.00**

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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in Lakh)								
Interest Free Loans to DWACRA WOMEN (VADDILENI RUNALU)	NORMAL	4,24,60.00	...	...	6,11,08.00	...	...	6,11,08.00	...	...
	SCSP	89,10.00	...	...	1,28,65.00	...	...	1,28,65.00	...	...
	TSP	36,30.00	...	...	86,01.00	...	...	86,01.12	...	...
	TOTAL	**5,50,00.00**	**..**	**...**	**8,25,74.00**	**...**	**...**	**8,25,74.12**	**...**	**...**
SP - J. Chokka Rao Devadula Lift Irrigation Scheme	NORMAL	4,03,81.50	6,56,20.30	3,08,80.00	4,95,85.19	6,02,77.07	3,08,80.00	4,95,85.19	6,02,27.11	9,35,86.75
	SCSP	91,53.00	1,37,70.00	64,80.00	24,62.23	32,64.66	64,80.00	24,62.24	32,64.66	38,96.91
	TSP	37,43.64	64,45.00	26,40.00	...	...	26,40.00	...	...	...
	TOTAL	**5,32,78.14**	**8,58,35.30**	**4,00,00.00**	**5,20,47.42**	**6,35,41.73**	**4,00,00.00**	**5,20,47.43**	**6,34,91.77**	**9,74,83.66**
Reimbursement of Tuition Fee to Economically Backward Classes (EBC) Students	NORMAL	4,00,00.00	3,25,00.00	3,00,00.00	7,83,64.80	6,62,23.71	4,37,18.20	7,79,96.45	6,12,23.71	4,15,12.18
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	**4,00,00.00**	**3,25,00.00**	**3,00,00.00**	**7,83,64.80**	**6,62,23.71**	**4,37,18.20**	**7,79,96.45**	**6,12,23.71**	**4,15,12.18**
Poola Subbaiah Valigonda Project	NORMAL	4,54,90.52	4,16,18.00	4,36,06.60	3,36,87.95	5,33,34.22	4,37,36.60	3,36,87.95	5,33,14.72	8,50,18.51
	SCSP	1,04,37.38	91,53.00	91,61.10	3,56.38	62,04.56	91,61.10	3,56.38	62,04.55	...
	TSP	40,62.10	37,29.00	37,32.30	1,56.49	13,17.62	37,32.30	1,56.49	13,17.62	...
	TOTAL	**5,99,90.00**	**5,45,00.00**	**5,65,00.00**	**3,42,00.82**	**6,08,56.40**	**5,66,30.00**	**3,42,00.82**	**6,08,36.89**	**8,50,18.51**
Pranahita Chevalla Lift Irrigation Scheme	NORMAL	7,95,16.00	4,08,09.91	1,54,40.00	20,59,77.65	3,62,22.01	1,54,40.00	20,55,59.48	6,04,20.46	1,00,85.53
	SCSP	1,66,86.00	88,79.30	32,40.00	71,47.53	66,59.38	32,40.00	71,47.54	...	...
	TSP	67,98.00	36,39.79	13,20.00	...	27,29.85	13,20.00	...	...	...
	TOTAL	**10,30,00.00**	**5,33,29.00**	**2,00,00.00**	**21,31,25.18**	**4,56,11.24**	**2,00,00.00**	**21,27,07.02**	**6,04,20.46**	**1,00,85.53**

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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in Lakh)								
Construction and Restoration of Minor Irrigation Sources	NORMAL	4,77,81.00	7,62,34.90	4,92,47.70	4,12,96.37	5,75,14.01	4,62,74.93	4,13,01.76	3,99,20.04	3,21,76.66
	SCSP	74,10.00	1,79,00.00	96,00.00	60,81.59	1,79,00.00	47,03.26	60,81.59	82,31.27	41,79.66
	TSP	55,28.00	72,96.20	76,25.00	48,39.69	59,48.95	51,11.00	47,43.43	49,98.95	41,88.86
	TOTAL	**6,07,19.00**	**10,14,31.10**	**6,64,72.70**	**5,22,17.65**	**8,13,62.96**	**5,60,89.19**	**5,21,26.78**	**5,31,50.26**	**4,05,45.18**
Insurance/Pension Scheme to DWACRA Women(YSR ABHAYA HASTAM)	NORMAL	2,54,76.00	1,69,84.00	1,69,84.00	2,54,76.00	3,89,23.47	1,69,84.00	2,54,76.00	3,89,23.47	1,69,84.00
	SCSP	53,46.00	35,64.00	35,64.00	53,46.00	81,67.88	35,64.00	53,46.00	81,67.88	35,64.00
	TSP	21,78.00	14,52.00	14,52.00	21,78.00	33,27.65	14,52.00	21,78.00	33,27.65	14,52.00
	TOTAL	**3,30,00.00**	**2,20,00.00**	**2,20,00.00**	**3,30,00.00**	**5,04,19.00**	**2,20,00.00**	**3,30,00.00**	**5,04,19.00**	**2,20,00.00**
Sripada Sagar Yellampally Project	NORMAL	2,66,52.00	2,77,64.00	2,92,63.00	4,45,10.18	3,88,04.48	3,45,46.97	4,41,10.19	4,87,90.24	5,22,51.47
	SCSP	66,42.00	58,26.00	60,00.00	...	14,56.50	45,00.00	...	...	...
	TSP	27,06.00	23,73.00	22,00.00	...	5,93.25	16,50.00	...	...	...
	TOTAL	**3,60,00.00**	**3,59,63.00**	**3,74,63.00**	**4,45,10.18**	**4,08,54.23**	**4,06,96.97**	**4,41,10.19**	**4,87,90.24**	**5,22,51.47**
INDIRAMMA Pensions to Disabled Persons	NORMAL	4,21,87.02	3,67,85.80	3,67,85.80	4,21,87.02	3,67,85.80	3,67,85.80	4,21,87.02	3,67,25.80	3,67,85.80
	SCSP	88,52.72	77,19.30	77,19.30	88,52.72	77,19.30	77,19.30	88,52.72	77,19.30	76,40.06
	TSP	36,06.66	31,44.90	31,44.90	36,06.66	31,44.90	31,44.90	36,06.66	31,44.90	31,91.86
	TOTAL	**5,46,46.40**	**4,76,50.00**	**4,76,50.00**	**5,46,46.40**	**4,76,50.00**	**4,76,50.00**	**5,46,46.40**	**4,75,90.00**	**4,76,17.72**
SP - Polavaram Barrage (Indira Sagar Project)	NORMAL	3,50,04.20	5,40,20.00	34,50.00	2,24,09.63	3,82,43.18	22,35.00	2,24,09.62	3,71,06.50	54,97.24
	SCSP	89,95.80	1,13,60.00	20.00	54,29.95	82,18.44	20.00	54,29.95	81,65.93	5.00
	TSP	10,00.00	46,20.00	30.00	2,24.50	22,60.25	30.00	2,24.50	23,16.71	1,78.91
	TOTAL	**4,50,00.00**	**7,00,00.00**	**35,00.00**	**2,80,64.08**	**4,87,21.87**	**22,85.00**	**2,80,64.07**	**4,75,89.14**	**56,81.15**

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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in Lakh)								
Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	NORMAL	2,31,60.00	3,08.80	3,08.80	2,25,17.39	3,67,85.75	2,23,48.37	2,25,17.39	3,67,85.75	2,23,48.36
	SCSP	48,60.00	64.80	64.80	47,25.15	55,32.78	46,89.69	47,25.15	55,32.78	46,89.69
	TSP	19,80.00	26.40	26.40	19,25.06	22,54.10	19,93.12	19,25.06	22,54.10	19,93.11
	TOTAL	**3,00,00.00**	**4,00.00**	**4,00.00**	**2,91,67.60**	**4,45,72.63**	**2,90,31.18**	**2,91,67.60**	**4,45,72.63**	**2,90,31.16**
Backward Regions Grant Fund-ACA	NORMAL	2,68,87.21	2,68,87.21	2,95,76.09	3,74,00.00	4,31,97.46	3,19,95.53	4,48,09.00	3,23,53.55	3,19,95.07
	SCSP	56,42.14	56,42.14	62,06.38	80,28.14	92,62.15	63,31.95	96,92.00	68,40.15	63,31.49
	TSP	22,98.65	22,98.65	25,28.53	36,77.00	39,72.39	25,75.79	49,23.00	27,00.39	25,75.79
	TOTAL	**3,48,28.00**	**3,48,28.00**	**3,83,11.00**	**4,91,05.14**	**5,64,32.00**	**4,09,03.27**	**5,94,24.00**	**4,18,94.09**	**4,09,02.35**
Urban Infrastructure and Governance under JNNURM	NORMAL	3,54,00.06	2,72,94.06	2,72,94.06	2,23,39.72	3,15,85.26	2,72,94.06	2,23,39.72	3,15,85.26	1,02,75.88
	SCSP	74,28.51	57,27.51	57,27.51	46,87.86	66,27.99	57,27.51	46,87.86	66,27.99	21,37.55
	TSP	30,26.43	23,33.43	23,33.43	18,63.61	27,00.29	23,33.43	18,59.61	27,00.29	8,56.53
	TOTAL	**4,58,55.00**	**3,53,55.00**	**3,53,55.00**	**2,88,91.19**	**4,09,13.54**	**3,53,55.00**	**2,88,87.19**	**4,09,13.54**	**1,32,69.96**
Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	NORMAL	3,14,43.56	3,14,43.56	3,14,43.56	1,77,63.36	3,14,43.56	3,14,43.56	1,77,63.36	3,14,43.56	1,62,86.82
	SCSP	65,98.26	65,98.26	65,98.26	37,27.53	65,98.26	65,98.26	37,27.53	65,98.26	33,29.37
	TSP	26,88.18	26,88.18	26,88.18	15,18.62	26,88.18	26,88.18	15,18.62	26,88.18	13,08.85
	TOTAL	**4,07,30.00**	**4,07,30.00**	**4,07,30.00**	**2,30,09.51**	**4,07,30.00**	**4,07,30.00**	**2,30,09.51**	**4,07,30.00**	**2,09,25.04**
Srisailam Left Bank Canal (AMR Project)	NORMAL	3,33,67.40	3,40,56.00	...	3,20,69.30	3,95,16.63	1,78,07.85	3,24,57.50	3,94,80.39	3,30,28.49
	SCSP	82,78.20	77,76.00	...	12,76.31	5,90.65	...	12,76.31	5,90.65	...
	TSP	33,72.60	31,68.00	...	6,13.59	2,47.14	...	6,13.59	2,47.14	...
	TOTAL	**4,50,18.20**	**4,50,00.00**	**...**	**3,39,59.20**	**4,03,54.42**	**1,78,07.85**	**3,43,47.40**	**4,03,18.18**	**3,30,28.49**

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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in Lakh)								
Input Subsidy to other Farmers	NORMAL	77.20	...	...	8,00,00.00	...	...	8,00,00.00	...	...
	SCSP	16.20	...	...	..	...	...	...	...	...
	TSP	6.60	...	...	...	...	...	...	...	...
	TOTAL	**1,00.00**	**...**	**...**	**8,00,00.00**	**...**	**...**	**8,00,00.00**	**...**	**...**
Constituency Development Programme	NORMAL	2,92,60.00	2,92,60.00	2,92,60.00	2,92,42.00	4,31,56.00	2,92,60.00	2,92,42.00	2,85,64.60	1,59,03.00
	SCSP	65,45.00	65,45.00	65,45.00	65,40.50	94,61.00	65,45.00	65,40.50	61,96.60	35,57.25
	TSP	26,95.00	26,95.00	26,95.00	26,92.50	38,83.00	26,95.00	26,92.50	25,38.80	14,64.75
	TOTAL	**3,85,00.00**	**3,85,00.00**	**3,85,00.00**	**3,84,75.00**	**5,65,00.00**	**3,85,00.00**	**3,84,75.00**	**3,73,00.00**	**2,09,25.00**
Welfare of Backward Classes-Post Matric Scholarships	NORMAL	7,42,40.39	2,50,00.00	2,25,00.00	5,38,55.57	2,77,30.02	3,78,38.81	5,33,16.86	2,77,20.63	1,93,48.77
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	**7,42,40.39**	**2,50,00.00**	**2,25,00.00**	**5,38,55.57**	**2,77,30.02**	**3,78,38.81**	**5,33,16.86**	**2,77,20.63**	**1,93,48.77**
A.P. Micro Irrigation Project (NABARD)	NORMAL	3,64,07.00	2,31,60.00	75,95.72	3,45,17.00	2,64,41.77	2,27,87.16	3,45,17.00	2,64,41.77	2,27,87.16
	SCSP	76,40.00	48,60.00	17,44.28	72,44.00	55,48.66	52,32.84	72,44.00	63,24.23	52,32.84
	TSP	31,13.00	19,80.00	6,60.00	29,50.00	22,60.57	19,80.00	29,50.00	14,85.00	19,80.00
	TOTAL	**4,71,60.00**	**3,00,00.00**	**1,00,00.00**	**4,47,11.00**	**3,42,51.00**	**3,00,00.00**	**4,47,11.00**	**3,42,51.00**	**3,00,00.00**
Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	NORMAL	3,09,28.00	4,28,28.00	5,23,20.00	2,95,63.25	3,02,09.32	5,02,10.61	2,96,03.71	3,41,37.41	2,64,41.78
	SCSP	78,57.00	79,38.00	97,20.00	...	19,84.50	97,20.00	...	...	...
	TSP	32,01.00	32,34.00	39,60.00	...	8,08.50	39,60.00	...	...	...
	TOTAL	**4,19,86.00**	**5,40,00.00**	**6,60,00.00**	**2,95,63.25**	**3,30,02.32**	**6,38,90.61**	**2,96,03.71**	**3,41,37.41**	**2,64,41.78**

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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in Lakh)								
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	NORMAL	2,84,20.41	2,16,16.04	2,16,16.04	2,84,20.41	2,30,19.53	2,16,16.04	2,84,20.41	2,30,19.53	2,16,16.04
	SCSP	59,63.87	79,23.57	79,23.57	59,63.87	82,18.08	79,23.57	59,63.87	82,18.08	79,23.57
	TSP	24,29.72	20,87.39	20,87.39	24,29.72	22,07.38	20,67.02	24,29.72	22,07.38	20,71.92
	TOTAL	**3,68,14.00**	**3,16,27.00**	**3,16,27.00**	**3,68,14.00**	**3,34,44.99**	**3,16,06.63**	**3,68,14.00**	**3,34,44.99**	**3,16,11.53**
Special Development Fund for Welfare and Development Activities	NORMAL	4,20,00.00	3,08,80.00	...	4,19,99.90	3,08,80.00	...	4,19,99.90	2,50,70.54	...
	SCSP	1,20,00.00	64,80.00	...	1,19,99.25	64,80.00	...	1,19,99.25	53,30.81	...
	TSP	60,00.00	26,40.00	...	59,99.94	26,40.00	...	59,99.94	25,22.00	...
	TOTAL	**6,00,00.00**	**4,00,00.00**	**...**	**5,99,99.09**	**4,00,00.00**	**...**	**5,99,99.09**	**3,29,23.35**	**...**
Assistance to SERP	NORMAL	2,53,98.80	...	...	1,54,40.00	2500.00	...	1,54,40.00	10950.00	...
	SCSP	53,29.80	...	...	32,40.00	...	...	32,40.00	...	...
	TSP	21,71.40	...	...	13,20.00	...	...	13,20.00	...	...
	TOTAL	**3,29,00.00**	**...**	**...**	**2,00,00.00**	**2500.00**	**...**	**2,00,00.00**	**10950.00**	**...**
Modernisation of NSP(PROJECT DIRECTOR,PPMU,APWSP)	NORMAL	3,64,00.17	1,82,81.00	1,21,28.34	3,67,35.32	1,65,05.82	...	3,67,35.30	1,65,05.83	41,42.92
	SCSP	95,61.08	29,07.00	24,45.79	83,51.48	29,07.00	...	83,51.48	21,52.43	...
	TSP	38,95.25	11,00.00	9,33.47	33,14.11	11,00.00	...	33,14.11	7,54.39	14,60.79
	TOTAL	**4,98,56.50**	**2,22,88.00**	**1,55,07.60**	**4,84,00.91**	**2,05,12.82**	**...**	**4,84,00.89**	**1,94,12.65**	**56,03.70**
Rajiv Gandhi University of Knowledge Technology (RGUKT)	NORMAL	4,63,20.00	3,28,16.84	3,08,80.00	3,47,40.00	2,45,89.67	2,07,53.00	3,47,40.00	2,45,89.67	2,07,53.00
	SCSP	97,20.00	68,80.14	64,80.00	72,90.00	51,40.06	43,44.00	72,90.00	51,40.06	43,44.00
	TSP	39,60.00	28,03.02	26,40.00	29,70.00	21,45.25	18,03.00	29,70.00	21,45.25	18,03.00
	TOTAL	**6,00,00.00**	**4,25,00.00**	**4,00,00.00**	**4,50,00.00**	**3,18,74.98**	**2,69,00.00**	**4,50,00.00**	**3,18,74.98**	**2,69,00.00**

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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in Lakh)								
Weaker Section Housing Programme under INDIRAMMA PROGRAMME	NORMAL	3,37,92.00	3,84,92.54	3,98,98.36	2,53,44.00	96,23.13	2,65,98.91	2,53,44.00	96,23.13	2,65,98.91
	SCSP	71,28.00	87,40.12	86,23.87	53,46.00	21,85.03	57,49.23	53,46.00	21,85.03	57,49.23
	TSP	30,80.00	41,79.84	34,28.77	23,10.00	10,44.96	22,85.84	24,06.25	10,44.96	22,85.84
	TOTAL	**4,40,00.00**	**5,14,12.50**	**5,19,51.00**	**3,30,00.00**	**1,28,53.12**	**3,46,33.98**	**3,30,96.25**	**1,28,53.12**	**3,46,33.98**
Flood Flow Canal cum Lift Scheme from the Foreshore of SRIRAMSAGAR PROJECT-WORKS	NORMAL	2,31,60.00	1,54,40.00	4,29,00.00	3,97,46.44	3,77,37.95	3,55,27.10	3,97,46.44	2,89,64.92	2,80,53.26
	SCSP	48,60.00	32,40.00	88,00.00	...	8,10.00	...	...	...	...
	TSP	19,80.00	13,20.00	33,00.00	...	3,30.00	...	...	...	...
	TOTAL	**3,00,00.00**	**2,00,00.00**	**5,50,00.00**	**3,97,46.44**	**3,88,77.95**	**3,55,27.10**	**3,97,46.44**	**2,89,64.92**	**2,80,53.26**
Tuition Fee(COMMR.SOCIAL WELFARE)	NORMAL	2,85,25.00	1,58,00.00	1,32,00.00	2,82,76.30	4,58,83.50	1,28,83.03	2,82,76.30	1,58,83.50	1,28,29.17
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	**2,85,25.00**	**1,58,00.00**	**1,32,00.00**	**2,82,76.30**	**4,58,83.50**	**1,28,83.03**	**2,82,76.30**	**1,58,83.50**	**1,28,29.17**
LUMPSUM Provision for PPP Projects	NORMAL	2,70,20.00	...	...	2,38,54.15	...	...	3,07,16.27	...	...
	SCSP	56,70.00	...	...	...	...	...	...	...	...
	TSP	23,10.00	13,20.00	...	...	13,20.00	...	...	...	...
	TOTAL	**3,50,00.00**	**13,20.00**	**...**	**2,38,54.15**	**13,20.00**	**...**	**3,07,16.27**	**...**	**...**
Village & Small Industries-Incentives for Industrial Promotion	NORMAL	2,03,48.00	1,38,93.20	1,68,78.40	1,01,74.00	69,06.60	1,06,02.59	1,01,74.00	69,46.60	1,06,02.59
	SCSP	82,25.00	31,85.20	2,00.00	79,25.00	15,75.00	32,00.00	79,25.00	15,75.00	32,00.00
	TSP	30,40.00	12,24.47	14,39.28	30,40.00	6,12.24	11,88.17	30,40.00	6,12.24	11,88.17
	TOTAL	**3,16,13.00**	**1,83,02.87**	**1,85,17.68**	**2,11,39.00**	**90,93.84**	**1,49,90.76**	**2,11,39.00**	**91,33.84**	**1,49,90.76**

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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in Lakh)								
Subsidy on Domestic LPG Scheme	NORMAL	54,04.00	54,04.00	53,20.00	1,39,73.20	54,04.00	53,20.00	1,39,73.20	54,04.00	53,20.00
	SCSP	11,34.00	11,34.00	11,90.00	29,32.20	11,34.00	11,90.00	29,32.20	11,34.00	11,90.00
	TSP	4,62.00	4,62.00	4,90.00	11,94.60	4,62.00	4,90.00	11,94.60	4,62.00	4,90.00
	TOTAL	**70,00.00**	**70,00.00**	**70,00.00**	**1,81,00.00**	**70,00.00**	**70,00.00**	**1,81,00.00**	**70,00.00**	**70,00.00**
Andhra Pradesh Road Sector Project (APRDC)	NORMAL	2,78,80.00	4,63,20.00	2,31,60.00	5,17,50.12	4,63,20.00	1,48,85.27	5,17,50.13	2,21,27.13	1,48,85.27
	SCSP	66,40.00	97,20.00	48,60.00	...	97,20.00	...	...	...	...
	TSP	24,80.00	39,60.00	19,80.00	...	39,60.00	...	...	...	...
	TOTAL	**3,70,00.00**	**6,00,00.00**	**3,00,00.00**	**5,17,50.12**	**6,00,00.00**	**1,48,85.27**	**5,17,50.13**	**2,21,27.13**	**1,48,85.27**
Modernisation of Krishna Delta-Works(CE MODERNISATION)	NORMAL	2,26,14.40	1,59,66.50	28,00.00	3,70,90.10	92,02.51	28,00.00	3,70,90.10	2,06,32.20	38,69.51
	SCSP	48,92.40	28,65.86	4,53.60	...	21,49.39	4,53.60	...	...	...
	TSP	19,93.20	11,67.64	1,84.80	...	8,75.73	1,84.80	...	...	...
	TOTAL	**2,95,00.00**	**2,00,00.00**	**34,38.40**	**3,70,90.10**	**1,22,27.63**	**34,38.40**	**3,70,90.10**	**2,06,32.20**	**38,69.51**
Modernisation of GODAVARI DELTA SYSTEM (CE MODERNISATION)	NORMAL	2,30,37.20	96,21.11	31,60.00	1,90,19.56	1,27,22.21	31,60.00	1,90,19.56	1,26,91.53	38,94.78
	SCSP	48,76.20	15,55.76	5,11.90	...	...	5,11.90	...	...	55.38
	TSP	19,86.60	6,33.83	2,08.50	...	...	2,08.50	...	...	...
	TOTAL	**2,99,00.00**	**1,18,10.70**	**38,80.40**	**1,90,19.56**	**1,27,22.21**	**38,80.40**	**1,90,19.56**	**1,26,91.53**	**39,50.16**
Subvention from Central Road Fund	NORMAL	...	...	...	...	...	...	1,63,41.00	1,98,33.00	1,61,52.00
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	**...**	**...**	**...**	**...**	**...**	**...**	**1,63,41.00**	**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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in Lakh)								
Power Subsidy for Industries	NORMAL	1,31,00.00	46,32.00	46,32.00	1,90,00.00	23,16.00	46,32.00	1,90,00.00	23,16.00	46,32.00
	SCSP	1,00.00	9,72.00	9,72.00	25.00	...	4,86.00	25.00	...	4,86.00
	TSP	2,10.00	3,96.00	3,96.00	52.50	...	1,98.00	52.50	...	1,98.00
	TOTAL	**1,34,10.00**	**60,00.00**	**60,00.00**	**1,90,77.50**	**23,16.00**	**53,16.00**	**1,90,77.50**	**23,16.00**	**53,16.00**
Tuition Fee Reimbursement to Minority Students	NORMAL	2,20,00.00	1,20,00.00	80,00.00	1,85,22.56	1,43,00.00	1,25,00.00	1,85,22.56	1,80,91.98	1,25,00.00
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	**2,20,00.00**	**1,20,00.00**	**80,00.00**	**1,85,22.56**	**1,43,00.00**	**1,25,00.00**	**1,85,22.56**	**1,80,91.98**	**1,25,00.00**
Pulichintala Project (Dr K.L.Rao Sagar Project)	NORMAL	1,18,44.00	1,01,78.96	76,43.32	2,31,82.16	1,51,38.24	1,21,43.32	2,31,82.15	1,76,75.18	1,09,24.89
	SCSP	26,73.00	16,49.15	16,19.22	...	4,12.28	16,19.22	...	...	1,11.04
	TSP	10,89.00	6,71.89	7,37.46	...	1,67.98	7,37.46	...	...	...
	TOTAL	**1,56,06.00**	**1,25,00.00**	**1,00,00.00**	**2,31,82.16**	**1,57,18.50**	**1,45,00.00**	**2,31,82.15**	**1,76,75.18**	**1,10,35.93**
Telugu Ganga Project	NORMAL	1,16,45.20	1,52,18.40	1,47,47.14	1,55,03.10	1,50,37.63	1,45,20.29	1,63,97.02	1,71,72.13	1,50,02.05
	SCSP	30,94.20	19,76.40	30,13.66	...	2,12.43	30,13.66	...	1,65.85	1,33.02
	TSP	12,60.60	8,05.20	13,20.38	4,17.27	2,99.34	13,20.38	4,17.27	2,89.93	10,83.01
	TOTAL	**1,60,00.00**	**1,80,00.00**	**1,90,81.18**	**1,59,20.37**	**1,55,49.40**	**1,88,54.33**	**1,68,14.29**	**1,76,27.91**	**1,62,18.08**
Major District Roads	NORMAL	4,87,68.00	1,32,01.20	57,90.00	4,68,73.40	1,31,41.01	1,24,98.24	5,49,40.70	1,31,40.99	1,31,07.02
	SCSP	1,05,41.00	27,70.20	12,15.00	16,10.07	10,63.95	11,42.09	16,08.69	10,63.86	11,41.21
	TSP	41,91.00	11,28.60	4,95.00	17,89.00	25,43.80	30,52.28	17,88.95	25,42.82	30,51.09
	TOTAL	**6,35,00.00**	**1,71,00.00**	**75,00.00**	**5,02,72.47**	**1,67,48.76**	**1,66,92.61**	**5,83,38.34**	**1,67,47.67**	**1,72,99.32**

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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
		(₹ in Lakh)								
Rajiv Dummu Gudem Lift Irrigation Scheme	NORMAL	1,13,06.40	1,20,63.80	1,37,21.00	1,51,97.95	97,75.73	1,37,21.00	1,51,97.95	1,55,00.81	89,90.14
	SCSP	26,24.40	19,54.34	22,22.70	6,89.09	7,50.00	22,22.70	6,89.09	7,41.75	3,22.66
	TSP	10,69.20	9,81.86	10,56.30	...	...	10,56.30	...	...	...
	TOTAL	**1,50,00.00**	**1,50,00.00**	**1,70,00.00**	**1,58,87.04**	**1,05,25.73**	**1,70,00.00**	**1,58,87.04**	**1,62,42.56**	**93,12.80**
Construction of Roads and Bridges under Railway Safety Works	NORMAL	2,00,00.00	3,00,00.00	3,00,00.00	96,98.98	1,96,18.40	2,00,44.60	1,69,62.83	1,62,24.97	1,24,58.43
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	**2,00,00.00**	**3,00,00.00**	**3,00,00.00**	**96,98.98**	**1,96,18.40**	**2,00,44.60**	**1,69,62.83**	**1,62,24.97**	**1,24,58.43**
Commissioner Social Welfare-Post-Matriculation Scholarships	NORMAL	2,00,51.15	1,00,00.00	88,00.00	1,68,80.88	72,78.18	35,02.06	1,68,80.88	72,78.15	35,02.06
	SCSP	...	...	...	...	...	...	...	...	...
	TSP	...	...	...	...	...	...	...	...	...
	TOTAL	**2,00,51.15**	**1,00,00.00**	**88,00.00**	**1,68,80.88**	**72,78.18**	**35,02.06**	**1,68,80.88**	**72,78.15**	**35,02.06**
Flood Control Schemes	NORMAL	1,54,08.34	2,25,78.13	1,52,52.00	1,57,36.26	2,23,75.14	1,52,52.00	1,57,36.26	2,52,92.11	1,81,91.71
	SCSP	86,00.93	31,42.48	32,92.00	10,32.79	13,50.00	32,92.00	10,32.79	13,49.14	3,89.82
	TSP	30,58.23	12,79.39	14,56.00	...	3,99.25	14,56.00	...	3,99.24	...
	TOTAL	**2,70,67.50**	**2,70,00.00**	**2,00,00.00**	**1,67,69.05**	**2,41,24.39**	**2,00,00.00**	**1,67,69.05**	**2,70,40.48**	**1,85,81.53**
Family Welfare Centres	NORMAL	1,08,08.00	1,08,08.00	59,68.80	1,54,40.44	1,44,90.43	1,35,16.91	1,54,25.80	1,44,73.50	1,35,16.97
	SCSP	22,68.00	22,68.00	21,96.00	13.53	12.30	4.82	13.52	12.30	4.83
	TSP	9,24.00	9,24.00	8,35.20	10.69	7.31	2.11	10.68	7.31	2.07
	TOTAL	**1,40,00.00**	**1,40,00.00**	**90,00.00**	**1,54,64.66**	**1,45,10.04**	**1,35,23.84**	**1,54,50.00**	**1,44,93.11**	**1,35,23.87**

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)
B. State Plan Schemes

Government of Andhra Pradesh has spent ₹2,53,16,67.18 lakh, ₹3,14,17,94.82 lakh and ₹3,35,04,32.84 lakh on State Plan Schemes in the year 2010-11, 2011-12 and 2012-13 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 2012-13 are given below:

State Plan Grant Details

Sl. No.	Name of Scheme	Releases
		(₹ in Lakh)
	BLOCK GRANTS:	
1.	Normal Central Assistance for State Annual Plan 2012-2013	6,95,98.93
2.	Backward Region Grant Fund Panchayati Raj	3,27,75.00
3.	Rashtriya Krishi Vikas Yojana	5,77,79.00
4.	Additional Central Assistance:	
	a) National Social Assistance Programme	6,75,63.36
	b) Externally Aided Project	37,07.16
	c) JNNURM	3,60,86.02
	d) For Other Projects	72,35.00
5.	Special Central Assistance under BRGF – Integrated Action Plan (IAP)	2,10,00.00
6.	National E-Governance Action Plan (NEGAP)	2,92.00
7.	Revamping of Civil Defence	70.40
8.	Village Grain Bank (Consumer Affairs)	32.70
9.	Urban Infrastructure Development	8,20.19
	SUB TOTAL	**29,69,59.76**
	OTHER GRANTS FOR STATE PLAN SCHEMES	
1.	Tribal Sub Plan & TSP-2	89,59.00
2.	Central Road Fund	1,63,41.00
	SUB TOTAL	**2,53,00.00**
	GRAND TOTAL	**32,22,59.76**

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

GOI Scheme	Implementing Agency	GOI Releases		
		2012-13	2011-12	2010-11
			(₹in Lakh)	
Ministry of Agriculture and Cooperation-				
Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	Andhra Pradesh State Seeds Development Corporation Limited	36.28	32,25.92	52.60
National Mission on Micro Irrigation	APMIP HYD (Ananthapur, Chittoor, Kadapa, Nalgonda, Warangal)	2,89,93.32	2,87,20.00	2,40,00.00
National Horticulture Mission	Andhra Pradesh State Horticulture Mission	87,40.75	92,93.83	1,05,18.00
National Food Security Mission	State Agricultural Management and Extension Training Institute(SAMETI), Andhra Pradesh	1,52,93.55	88,87.71	1,19,42.53
Support to State Extension Programme for Extension Reforms	State Agricultural Management and Extension Training Institute(SAMETI), Andhra Pradesh	21,60.58	17,00.00	20,23.39
Livestock Insurance	Andhra Pradesh Livestock Development Agency	9,00.00	10,49.90	8,00.00
National Project for Cattle and Buffalo Breeding	Andhra Pradesh Livestock Development Agency	5,00.00	16,45.66	10,00.00
	Total	**5,66,24.48**	**5,45,23.02**	**5,03,36.52**
Ministry of Civil Aviation and Tourism-				
Product/Infrastructure Development for Destinations and Circuits	Andhra Pradesh Tourism Development Corporation Ltd.	47,62.12	…	…
	Total	**47,62.12**	**…**	**…**
Ministry of Environment and Forests-				
National Afforestation Programme	State Forest Development Agency, A.P.	2,71.11	15,15.23	10,47.50
Pollution Abatement	Andhra Pradesh State Pollution Control Board	11,82.00	…	…
	Total	**14,53.11**	**15,15.23**	**10,47.50**

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		
		2012-13	2011-12	2010-11
			(₹in Lakh)	
Ministry of Health and Family Welfare-				
National Rural Health Mission (NRHM& JIIT) Centrally Sponsored	State Health & Family Welfare Society, Andhra Pradesh, Hyderabad	5,14,76.11	7,42,52.39	4,81,33.62
National Rural Health Mission (NRHM& JIIT) Centrally Sponsored	State TB Control Society, Andhra Pradesh	16,12.50	10,90.37	23,80.00
National Rural Health Mission (NRHM& JIIT) Centrally Sponsored	State Blindness Control Societies,Andhra Pradesh, Hyderabad	20,54.26	24,70.55	15,60.02
National Aids Control Programme including STD Control	Andhra Pradesh State AIDS Control Society	88,57.41	1,09,83.02	85,48.19
District Hospitals	Kurnool Medical College, Kurnool, Osmania Medical College, Hyderabad and Siddhartha Medical College, Vijayawada	…	38,38.00	…
	Total	**6,40,00.28**	**9,26,34.33**	**6,06,21.83**
Ministry of Higher Education-				
Support to Schools of Planning and Architecture	School of Planning and Architecture, Vijayawada	21,40.14	…	…
	Total	**21,40.14**	**…**	**…**
Ministry of Home Affairs -				
Crime and Criminal Tracking Network and System(CCTNS)	Andhra Pradesh Society for Electronic Computerization of Police Services (APeCOPS)	…	17,88.49	82,25.52
	Total	**…**	**17,88.49**	**82,25.52**
Ministry of Information and Technology-				
Electronic Governance	Andhra Pradesh Technology Services	34,97.26	…	…
	Total	**34,97.26**	**…**	**…**

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		
		2012-13	2011-12	2010-11
			(₹in Lakh)	
Ministry of New and Renewable Energy-				
Renewable Energy for Rural Applications for All Villages	Non-Conventional Energy Development Corporation of Andhra Pradesh Limited	12,88.10	18,48.33	13,21.56
	Total	**12,88.10**	**18,48.33**	**13,21.56**
Ministry of Planning Statistics and Programme Implementation-				
Economic Census	District Collectors: (Anantapur, Guntur, Hyderabad, Krishna, Nalgonda, Rangareddy, Visakhapatnam, Warangal, West Godavari and East Godavari)	…	1,54,00.00	11,00.00
MPs Local Area Development Scheme (MPLADS)	District Collectors: (Anantapur, Chittoor, Kadapa, Guntur, Hyderabad, Karimnagar, Krishna, Kurnool, Mahbubnagar, Medak, Nalgonda, Nellore, Ranga Reddy, Visakhapatnam, Vizianagaram, Warangal and East Godavari)	2,28,50.00	…	…
	Total	**2,28,50.00**	**1,54,00.00**	**11,00.00**
Ministry of Rural Development-				
AAJEEVIKA	Society for Elimination of Rural Poverty	1,55,40.90	63,06.00	…
Central Rural Sanitation Programme	SWSM, Hyderabad, Andhra Pradesh	1,50,22.69	96,56.88	1,38,80.00
Integrated Watershed Management Programme (IWMP)	State Level Nodal Agency, A.P., Hyderabad	1,25,13.68	1,60,93.60	1,19,80.83
Mahatma Gandhi National Employment Guarantee Scheme	AP State Rural Employment Guarantee Scheme, Hyderabad	32,16,73.59	14,77,57.89	74,18,07.00

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		
		2012-13	2011-12	2010-11
			(₹in Lakh)	
National Rural Drinking Water Programme	SWSM, Hyderabad, Andhra Pradesh	4,88,09.08	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
Provision for Urban Amenities in Rural Areas (PURA)	DRDA Warangal	...	14,33.00	...
Rural Housing- IAY	All DRDAs in Andhra Pradesh	4,42,76.60	8,92,37.17	8,64,76.66
	Total	**45,78,36.54**	**37,74,79.59**	**96,25,22.94**
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	1,16,05.83	64,54.92	84,66.68
Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	Andhra Pradesh Secondary Education Society	3,54,64.84	3,28,31.56	3,11,57.00
Sarva Shiksha Abhiyan (SSA)	Rajiv Vidya Mission Authority, Hyderabad	14,10,49.46	18,35,51.72	8,10,00.00
Scheme for setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	Andhra Pradesh Secondary Education Society	11,28.00	4,12,09.00	...
	Total	**18,92,48.13**	**26,40,47.20**	**12,06,23.68**
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**

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		
		2012-13	2011-12	2010-11
			(₹in Lakh)	
Ministry of Urban Development and Urban Poverty Alleviation -				
SJSRY (Swarna Jayanti Shahari Rojgar Yojana) National Urban Livelihoods Mission (NULM)	Commissioner & Director of Municipal Administration, Hyderabad	56,38.62	24,13.80	52,26.03
SJSRY (Swarna Jayanti Shahari Rojgar Yojana) National Urban Livelihoods Mission (NULM)	Mission for elimination of poverty in Municipalities	28,19.30	…	…
	Total	**84,57.92**	**24,13.80**	**52,26.03**
Ministry of Youth Affairs and Sports-				
Panchayat Yuva Krida & Khel Abhiyan (PYKKA)	Andhra Pradesh Sports School	22,04.93	25,97.77	37,24.17
	Total	**22,04.93**	**25,97.77**	**37,24.17**
	Grand Total	**81,43,63.01 (*)**	**81,54,36.08**	**121,63,42.81**

(*) Out of the total releases of ₹93,69,81.46 lakh, an amount of ₹82,76,41.05 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹8,29,68.04 lakh released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ₹2,63,72.37 lakh was also released to various other organizations 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 31 March 2013

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
			(₹in Lakh)
		Consolidated Fund	
13,50,63,91.72[1]	A to D and Part of L (MH 8680 only)	Government Account	
...	E	Public Debt	13,87,36,79.47
2,93,16,13.46	F	Loans and Advances	...
		Contingency Fund	
...		Contingency Fund	47,95.05
		Public Account	
...	I	Small Savings, Provident Funds, etc.	1,24,45,25.10
	J	**Reserve Funds**	
...		(i) Reserve Funds Bearing Interest	47,16.40
		(ii) Reserve Funds not Bearing Interest	
...		Gross Balance	74,12,30.09
51,51,04.27		Investments	...
	K	**Deposits and Advances**	
...		(i) Deposits Bearing Interest	41,45,78.95
...		(ii) Deposits not Bearing Interest	1,14,47,44.78
22,97.42		(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
			(₹in Lakh)
	L	**Suspense and Miscellaneous**	
45,67,43.29		Investments	...
4,06,66.86		Other Items (Net)	...
3,13,82.05	M	**Remittances**	...
(-)5,59,29.23	N	**Cash Balance**	...
17,42,82,69.84		**TOTAL**	**17,42,82,69.84**

(*) There was a net difference of **₹2,37.54 lakh** (Debit) between the figures reflected in the accounts **₹5,65,60.18 lakh** (Credit) and that intimated by the Reserve Bank of India **₹5,67,97.72 lakh** (Debit) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of May, 2013 accounts, the net difference of 2012-13 to be reconciled is **₹11.91 lakh** (Debit).

		Debit	Credit	Net
			(₹in Lakh)	
i)	Difference as on 31st March, 2013	1,17,56.03	1,15,18.49	2,37.54 Dr
ii)	Cleared in the accounts upto May, 2013	3,01.66	1,38.43	1,63.23 Dr
iii)	Difference after the closing of May, 2013 accounts	1,14,54.37	1,13,80.06	74.31 Dr

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.
			(₹in Lakh)
12,10,42,93.21	A.	Amount at the Debit of Government Account on 1 April 2012	...
...	B.	Receipt Heads (Revenue Account)	10,38,30,28.06
...	C.	Receipt Heads (Capital Account)	...
10,27,02,38.56	D.	Expenditure Heads (Revenue Account)	...
1,51,48,82.83	E.	Expenditure Heads (Capital Account)	...
0.99	F.	Suspense and Miscellaneous (Miscellaneous Government Accounts)	(-)4.19
...	G.	Amount at the debit of Government Account on 31 March 2013	13,50,63,91.72
23,88,94,15.59		**TOTAL**	**23,88,94,15.59**

(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 March 2013
					(₹in Lakh)
1	6075	Loans for Miscellaneous General Services	35	2005-06	68.47
2	6210	Loans for Medical and Health	101	2005-06	6,77,69.24
3	6215	Loans for Water Supply and Sanitation	4027	1989-90	3,27,98.20
4	6216	Loans for Housing	…	…	70,22,11.33
5	6217	Loans for Urban Development	1988	1984-85	36,30,65.27
6	6225	Loans for Scheduled Castes Scheduled Tribes and other Backward Classes	271	2001-02	2,08,51.30
7	6245	Loans for Relief on account of Natural Calamities	…	…	1.30
8	6250	Loans for Other Social Services	15	2002-03	7.74
9	6404	Loans for Dairy Development	57	1986-87	1,92.89
10	6701	Loans for Major and Medium Irrigation	300	1985-86	10,44.37
11	6851	Loans for Village and Small Industries	28	1991-92	53,22.33
12	6855	Loans for Fertilizer Industries	29	1991-92	28.55
13	6858	Loans for Engineering Industries	158	2001-02	62.33
14	6859	Loans for Telecommunication and Electronic Industries	3	2001-02	2.50
15	6860	Loans for Consumer Industries	41	2001-02	2,00,39.10
16	6885	Other Loans for Industries & Minerals	19	2002-03	12,57.85
17	7465	Loans for General Financial & Trading Institutions	5	2002-03	35.09

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

ANNEXURE-B
UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET

Sl. No.	Major Head	Head of Account	Earliest year to which the difference relates	Amount of Difference
				(₹in Lakh)
1	6075	Loans for Miscellaneous General Services	...	(-)5,78.63
2	6202	Loans for Education, Art and Culture	...	22,33.07
3	6210	Loans for Medical and Health	2006-07	14,96.92
4	6215	Loans for Water Supply and Sanitation	1992-93	37,09.64
5	6216	Loans for Housing	1991-92	8,93,11.87
6	6217	Loans for Urban Development	...	12,63,90.93
7	6220	Loans for Information and Publicity	...	(-)1,45.30
8	6225	Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	...	89,93.91
9	6235	Loans for Social Security and Welfare	1991-92	7.86
10	6245	Loans for Relief on Account of Natural Calamities	...	3.04
11	6401	Loans for Crop Husbandry	1991-92	(-)5,56.26
12	6402	Loans for Soil and Water Conservation	1992-93	(-)10.00
13	6403	Loans for Animal Husbandry	1992-93	(-)43.27
14	6404	Loans to Dairy Development	...	59.87
15	6405	Loans to Fisheries	1992-93	(-)99.60
16	6408	Loans for Food Storage and Warehousing	...	(-)3,02.62

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
				(₹in Lakh)
17	6425	Loans for Co-operation	1992-93	(-)15,83.58
18	6435	Loans for Other Agricultural Programmes	…	(-)20,82.79
19	6515	Loans for other Rural Development Programmes	…	(-)0.90
20	6701	Loans Major and Medium Irrigation	…	(-)0.03
21	6702	Loans for Minor Irrigation	…	(-)2.29
22	6801	Loans for Power Projects	2005-06	1,23,60.32
23	6851	Loans for Village and Small Industries	…	(-)36,97.06
24	6855	Loans to Fertilizer Industries	1991-92	(-)5,00.00
25	6858	Loans to Engineering Industries	…	5.00
26	6860	Loans to Consumer Industries	…	12,85.95
27	6875	Loans to Other Industries	2006-07	(-)63,83.74
28	6885	Other Loans for Industries and Minerals	…	(-)52.62
29	7053	Loans for Civil Aviation	…	10,71.27
30	7055	Loans for Road Transport	…	(-)1,35,69.36
31	7075	Loans for Other Transport Services	…	1,86,26.08
32	7425	Loans for Other Scientific Research	…	23.41
33	7475	Loans for Other General Economic Services.	2003-04	(-)7.59
34	7615	Miscellaneous Loans	…	87.50

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)
		(₹in Lakh)								

(*) 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)
(₹in Lakh)									

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

Period	Buildings Amount (No. of Works)	Roads Amount (No. of Works)	Bridges Amount (No. of Works)	Others(@) Amount (No. of Works)	Total Amount Involved
	(₹in Lakh)				
2000-2005	...	1,30,78.50 (2)	...	73,17,01.00 (7)	74,47,79.50
2006-onwards	...	9,19,36.37 (524)	2,32,80.27 (98)	29,66,39.72 (26)	41,18,56.36

(@) Other categories in addition to Roads, Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. 'Others' in the column indicate works in residual categories.

* * *

Sl. No.	Name of the Project / Works	Estimated Cost of Work/ Date of Sanction	Year of Commence-ment	Target year of Completion	Physical Progress of Work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payments	Revised cost, if any/ date of revision
		(₹in Lakh)							
I.	**NABARD**								
1	PWD Road to Gundi including construction of Bridge across Gundyvague.	260.00	2009-10	2010-11	85.00	...	213.01	...	385.00
2	Chandalur to B. Nagireddipali via Chilakalur and Perur	345.00	2007-08	2011-12	25.00	...	55.88	...	409.00
3	Geddalappi to Kothavalasa	209.00	2008-09	2010-11	25.00	...	41.06	...	...
4	Out put performance based Road contract for the Maintenance of Package-32 Roads in Anantapur Dist	3600.00	13.08.2012	12.8.17	19.00	684.48	684.48	...	...
5	Out put performance based Road contract for the Maintenance of Package-33 Roads in Anantapur Dist	2900.00	31.01.2011	30.01.16	50.68	920.14	1470.29	...	...

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
		(₹in Lakh)							
6	Improvements to Tirupati-Rayalacheruvu road to Y R Kandriga T.V Safarlu from Km 0/0 to 3/440 in Chittor Dist	288.00	2010-11	2013-14	40.00	35.23	67.01	…	…
7	Improvements to Chinnagottigallu to meet Bodireddigaripalle (R&B) road to Mangalampeta (via) Ramireddipalle from Km 0/0 to 10/0 in Chittoor dist	480.00	2010-11	2013-14	35.00	63.54	114.37	…	…
8	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 dist	213.00	2010-11	2012-13	43.00	71.74	71.74	…	…
9	Improvements to road J Pangaluu to B Nidamanuru from Km 0/0 to 8/0 in Prakasam dist	360.00	2010-11	2012-13	91.00	93.47	296.74	…	…
10	Improvements to Pahadisharif to RCI road from Km 0/0 to 3/4 in RR dist	116.00	2010-11	2012-13	54.00	0.18	52.37	…	…
11	Construction of HLB at km 5/2-4 on Siddaluru-Yellakonda road via Pulaally on Gangyada vagu (Musi River) in RR Dist	450.00	2010-11	2013-14	54.00	123.58	204.12	…	…
12	Improvements to NH-5 to Kesupuram road from km 6/0 to 9/0 in Srikakulam dist	220.00	2010-11	2012-13	57.00	62.53	105.40	…	…
13	Improvements to Tekkali to Chetlatandra via Bhagvanpuram from 0/0-6/100 in Srikakulam dist	300.00	2010-11	2013-14	76.00	43.45	201.19	…	…
14	Construction of HLB across river Varaha at Km 1/2 of Kotavuratla-Giduturu road in Visakhapatnam dist	265.00	2010-11	2010-11	64.00	43.25	145.13	…	…
15	Construction of HLB across river Varaha at Km 1/450 to 1/664 of Daralapudi-Etikoppaka road in Visakhapatnam dist	565.00	2010-11	2010-11	74.00	125.34	367.94	…	…

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
		(₹in Lakh)							
16	Improvements to Pasaladeevi-Mogaltur (via) Ramannapalem Road (SC Area) from Km 0.0 to 6.8in WG Dist	265.00	2010-11	2012-13	86.00	30.29	203.50	…	…
17	Construction of HLBs across Dasnapurvagu at Km 28/2-4 and across Batukamma Vagu at Km 2/6-8 of Chennur-Vemnapally road in Adilabad Dist	500.00	2011-12	2013-14	49.00	166.15	185.38	…	…
18	Improvements Bhakarapeta Nerabylu Road to Bandameeda Kammapalli, Beerajupalli, Mederapalli upto Marripativaripalli of Ganugachinta Road from Km 0/0 to 14/5 in Chittoor Dist	620.00	2011-12	2013-14	95.00	321.53	415.71	…	…
19	Improvements to DN Road to Pakala Ganugapenta Road (via) Bavirangannacheruvu Road from Km 0/0 to4/6	208.00	2011-12	2012-13	60.00	106.90	107.00	…	…
20	Construction of HLB in km 23/4 of Vayalapadu - Gundlur road (via) Addavaripalli in Chittoor Dist	495.00	2011-12	2013-14	38.00	41.50	143.76	…	…
21	Re-construction of HLB in place of low level causeway at Km 5/2 ofAPSP Quarters to Panduru road (via) Penumarthi & Thammavaram in EG Dist	115.00	2011-12	2013-14	46.00	38.94	42.79	…	…
22	Construction of HLB at Km 5/4 - 6/0 on V.V Krishnapuram to Matkepalli from Km 0/0 to 7/4 (via) Vallapuram in Khammam Dist	1395.00	2011-12	2013-14	20.00	151.40	154.34	…	…
23	Construction of HLB in km 75/10 & 76/2of Peapally - Banaganapally - Gajulapally road.	285.00	2011-12	2012-13	10.00	2.00	2.85	…	…
24	Improvements to Teegalapally-Yapatla road from km 0/0 to 8/0 in Mahabubnagar dist.	320.00	2011-12	2012-13	65.00	123.50	178.60	…	…

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
		(₹in Lakh)							
25	Construction of Bridge in Km 3/6-10 on Kaveli-Kohir-Turmamidi road in Medak Dist	410.00	2011-12	2013-14	16.00	29.68	29.68	…	…
26	Improvements to Chikatimamidi to R.R dist border (via) Pyararam from Km 3/8 to 10/0in Nalgonda Dist	235.00	2011-12	2011-12	77.00	160.97	160.97	…	…
27	Improvements to Rainigudem to Barkathgudem road from km 0/0 to 15/0 including bridge at Km 5/0-2 in Nalgonda Dist	730.00	2011-12	2013-14	45.00	260.51	260.61	…	…
28	Construction of Bridge across Paleru vagu at Km 9/4-6on Ananthagiri - Channuvally road.	500.00	2011-12	2012-13	42.00	157.32	162.53	…	…
29	Construction of HLB in Km. 1/4-6 on Pagadapally - Hangarga road in Nizamabad Dist	460.00	2011-12	2012-13	56.00	145.24	215.64	…	…
30	Construction of HLB across Upputeru at Km 15/6 of Kandukur - Gudlur - Thettu road in Prakasam dist	640.00	2011-12	2013-14	27.00	112.73	112.73	…	…
31	Improvements to Anathagiripalli-Mothukupalli road from Km 11/4 to 12/8 (including CD works) in RR Dist	186.00	2011-12	2013-14	61.00	96.47	96.47	…	…
32	Improvements to Alikam - Bathili Road to Gottipalli (via) Padali fromKm 4/4 to 6/8 in Srikakulam Dist	125.00	2011-12	2012-13	25.00	20.47	20.47	…	…
33	Construction of High level Bridge across Budumuru Gedda in Km 1/2-4 of NH5 to Patnavanipeta Road (Via) Tamada in Srikakulam Dist	210.00	2011-12	2013-14	9.00	0.38	0.38	…	230.00 14.12.2012
34	Construction of Skew Bridge near Karlapudi across Vamsadhara left canal in Km 2/0 of NH5 to NP Road (via) Nowgam, Dimidijolain Srikakulam Dist	155.00	2011-12	2013-14	52.00	8.89	66.72	…	…

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		(₹in Lakh)							
35	Construction of HLB in Km 14/2-4 of PWD road to Parvathagiri (Via) Wadlakonda road in Warangal Dist	145.00	2011-12	2012-13	40.00	41.32	45.49	…	…
36	Construction of HLB across Nalla Vagu in KM. 10/6-8 of Yellanda- Parvathagiri(Via) Ramdhani thanda road in Warangal Dist	240.00	2011-12	2012-13	12.00	8.27	8.27	…	…
37	Construction of HLB in Km.24/4-6 of Parkal-Mahadevpur in Warangal Dist.	295.00	2011-12	2013-14	45.00	0.10	0.10	…	…
38	Construction of HLB across Kothapally Vagu in Km 1/6-8 of Kothaguda - Sadireddypally road in Warangal Dist	100.00	2011-12	2013-14	70.00	37.46	38.04	…	…
39	Reconstruction of weak and narrow bridge across G&V canal in Km 8/2 of Tanuku-Velpur road in WG Dist	165.00	2011-12	2013-14	50.00	21.55	67.68	…	…
40	Construction of HLB on Tammileru connecting Thiruvuru, Nuzividu, Chintalapudi.	900.00	2011-12	2013-14	25.00	43.67	145.38	…	…
41	Reconstruction of Minor Bridges in Km 2/6, 4/10, 6/8 and 8/4 of Uradallapalem-Duvva Road in WG Dist	215.00	2011-12	2012-13	45.00	52.54	77.69	…	…
42	Reconstruction of weak and narrow (damaged)bridge at Km 4/4 of Nidamarru-Chinanindrakolanu road across Pandikodu Drain in WG Dist	325.00	2011-12	2013-14	9.00	1.28	1.28	…	…

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		(₹in Lakh)							
43	Improvements to Road from Km 0.000 to 14.000 of Rolla (Vannarahalli) to Rontavala State Border (via) Dommarahatti, Dasegowdanahalli Road and Poolapalli in Anantapur Dist	400.00	2012-13	2013-14	12.00	10.45	10.45	…	…
44	Construction of HLB in Manthani town limits across Bokkala vagu at km 0/0-2of Manthani - Ramagundam Road in Karimnagar Dist	331.00	2012-13	2013-14	9.00	…	…	…	…
45	Improvements to Navodaya to Peddakadabur road (via) Ragimandoddi - Gangulapadu from KM 0/0 to 6/460 & approach road to paramandoddi village in Kurnool Dist	252.00	2012-13	2013-14	28.00	47.43	47.43	…	…
46	Improvements to road from Km 2/6 to 9/0 of Anugonda -Venkatagiri road in Kurnool Dist	353.00	2012-13	2013-14	9.00	…	…	…	…
47	Construction of HLB at Km. 3/6 of Santhamaguluru - Chilakaluripeta - Kotappakonda road in Prakasam Dist	300.00	2012-13	2013-14	27.00	54.38	54.38	…	…
48	Construction of HLB at Km. 23/8 of Addanki - Santhamaguluru - road in Prakasam Dist	170.00	2012-13	2013-14	9.00	…	…	…	…
49	Improvements to CSP road to Bandaruvanipeta Sea Shore (via)Srikurmam, Mogadalapadu and Komaravanipeta from Km 0/0 to 21/0 in Srikakulam Dist	229.00	2012-13	2013-14	36.00	62.31	62.31	…	…
50	Improvements to NH 5 to CP Road via Potayyavalasa, Gopalapenta, Mabugam, Edulavalasa from km 0/0 to 12/8 in Srikakulam Dist.	137.00	2012-13	2013-14	79.00	95.86	95.86	…	…

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		(₹in Lakh)							
51	Construcation of 2 lane HLB across river Nagavalli in place of exisiting old bridge at Karlemma - Marripadu Road 96/2 of Visakhapatnam - Bhuvaneswer road in Srikakulam Town limits	1600.00	2012-13	2014-15	9.00	0.10	0.10	…	…
52	Improvements to road from NH-5 to Nellimarla - Ranasthalam (R&B)road (via) Kamavaram, Kanimella, Boddapeta from Km 0/0 to 6/725in Vizianagaram Dist	292.00	2012-13	2013-14	14.00	14.75	14.75	…	…
53	Improvements to Road from Konada - Ramatheertham (R&B) road to Konathalapalem (via) Yerukonda, Pasupam, Kollayavalasa from Km 15/9 to 20/5in Vizianagaram Dist	217.00	2012-13	2013-14	58.00	106.78	106.78	…	…
II.	**RIAD**								
1	RIAD-XI -Kalwakole to Yetham (0/0 to 7/0) Mahabubnagar	100.00	2006-07	2006-07	100.00	…	87.08	16.92	104.00
2	Improvements to MMKK (Mahdevpur-Mukunur-Kanakanur-Kataram) road from Km 13/5 to 30/0 and 79/0 to 90/5	1500.00	2010-11	2013-14	67.00	696.33	873.49	…	…
3	Improvements to Velugodu Gargeyapuram road from Km 10/0 to 24/4 in Kurnool Dist	850.00	2010-11	2013-14	42.00	143.24	280.04	…	…
4	Construction of HLB at Km 8/2 of Nandyal - Atmakur road	304.00	2010-11	2013-14	17.00	…	25.41	…	…
5	Improvements to Kollapur to Lingala road from Km 6/0 to 18/0 and construction of H.L.B at Km 9/6 to 9/8 in Mahabubnagar Dist.	540.00	2010-11	2013-14	18.00	35.34	49.63	…	…

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		(₹in Lakh)							
6	Construction of HLB across Keethamanneru at Km 93/10 of Nellore-Bellary-Bombay Road in Nellore Dist	355.00	2010-11	2013-14	49.00	45.23	140.78	…	…
7	Construction of HLB across Kurrapallivagu at Km 90/10 of Kavali-Udayagiri-Seetharamapuram Road in Nellore Dist	350.00	2010-11	2012-13	50.00	52.35	145.24	…	…
8	Improvements to M.S. Gandi to Kakarla Road from Km 3/0 to 17/3 in Prakasam Dist	843.00	2010-11	2013-14	51.00	304.87	357.87	…	…
9	Construction of HLB @ Km 14/6 of Paderu-Lothugedda road to Bangarumetta (via) Maddigaruvu in Visakhapatnam dist	220.00	2010-11	2011-12	29.00	22.71	43.99	…	…
10	Improvements to the road from km 24/0 to 42/0 of Araku valley to Pachipenta road (via) Lotheru,Aluru road in Visakhapatnam dist.	580.00	2010-11	2013-14	9.00	…	…	…	…
11	Construction of HLB across River Suvarnamukhi at Km 5/2-4 of Makkuva-Mavidi road in Vizianagaram Dist	650.00	2010-11	2012-13	39.00	128.82	197.22	…	…
12	Improvements to road from Bhupalapally to Dudekulapally (via)Kamalapur, Gollabuddaram from Km 0/0 to 27/7	400.00	2010-11	2013-14	85.00	22.25	262.67	…	…
13	Construction of CD Works on Kagaznagar-Kadamba-Babasagar Road at Km 14/0, 16/0 and 24/6 in Adilabad Dist	330.00	2012-13	2013-14	18.00	31.18	31.18	…	…
14	Construction of Bridge at Km 22/6-8 of Dharmavaram – Anantapur road (via)Chagicherla road	328.00	2012-13	2013-14	77.00	222.76	222.76	…	453.00 16.01.2013

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		(₹in Lakh)							
15	Improvements to Jaderu - Mohanapuram road from km 10/0 to 15/0 including construction of bridge at km 12/4 & 14/6	490.00	2012-13	2013-14	9.00	2.42	2.42	…	…
16	Construction of HLB across Naguleru vagu in Km 22/8 of Remidicherla - Lalipuram road in Guntur dist	335.00	2012-13	2013-14	9.00	0.10	0.10	…	…
17	Constructions of HLB at Km 6/2 of Gurazala - Pulipadu - Daida road in Guntur dist	420.00	2012-13	2013-14	9.00	0.10	0.10	…	…
18	Improvements to road from Km 0/0 to 0/5 of Apparajupeta to Rachapalle road in YSR Dist	103.00	2012-13	2013-14	20.00	…	…	…	…
19	Improvements to road from Km 2/4 to 6/0 of Chitvel-Rapur road to Cherlopally in YSR dist	143.00	2012-13	2013-14	58.00	…	…	…	…
20	Construction of HLB at Km 18/0 & 19/0 on Metpally-Dharmarajpalli Road in Karimnagar Dist	450.00	2012-13	2013-14	9.00	…	…	…	…
21	Construction of HLB at KM 12/0 on Morthad-Bheemgal road in Nizamabad Dist.	200.00	2012-13	2012-13	20.00	21.32	21.32	…	…
22	Construction of HLB across Chintavagu in Km 4/6 of PWD road to Ramadugu road (via) Yellareddypally, Lolam and road from Km 4/0 to 7/5in Nizamabad dist	311.00	2012-13	2012-13	49.00	125.43	125.43	…	…
23	Construction of HLB at Km 0/6 of Mundlapadu-Thallapalli Road in Prakasam Dist	300.00	2012-13	2013-14	22.00	38.01	38.01	…	…
24	ConstructionofBRIDGEatKM35/8-10 (Near Madigunta Village)of Narsipatnam-Chintapalli - SileruRoadinVisakhapatnam Dist.	150.00	2012-13	2012-13	9.00	…	…	…	…

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		(₹in Lakh)							
25	ConstructionofBridge at KM 40/2ofNarsipatnam-Chintapalli - Sileru Road (Near Chintaluru village) inVisakhapatnam Dist.	160.00	2012-13	2012-13	9.00	…	…	…	…
26	Improvements to Paderu-Araku road to Sanyasammapalem (via) Adarimetta from km 0/690 to 2/4 including HLB @ km 1/2 in Visakhapatnam Dist	466.00	2012-13	2014-15	9.00	0.08	0.08	…	…
27	ConstructionofBRIDGEatKM99/4-6ofNarsipatnam-Chintapalli - Sileru Road (Chakirevugedda) inVisakhapatnam Dist.	150.00	2012-13	2014-15	9.00	…	…	…	…
28	Constructionof BRIDGE at KM 100/4-6ofNarsipatnam-Chintapalli - Sileru Road (Near Darakonda) in Visakhapatnam Dist.	155.00	2012-13	2014-15	9.00	…	…	…	…
29	ConstructionofBridgeatKM40/8-10ofPaderu-ChintapalliRoad (Near Annavaram Village) inVisakhapatnamDist.	195.00	2012-13	2014-15	9.00	…	…	…	…
III	**CORENET PLAN WORKS**								
1	Construction of Bridge across river Thungabadra near Alampur in Mahaboobnagar Dist	3500.00 23.12.2008	2009-10	2014-15	Work in progress.	1480.00	1699.00	…	…
2	Widening of the Marical – Minaspur road from Km 4/6 to 7/8, 11/0 to 15/3 and 36/0-8 in Mahabubnagar Dist.	905.00 07.09.2012	2012-13	2013-14	Work in progress.	…	…	37.00	…
3	Widening of the road Mahabubnagar – Chincholi from Km 44/0 to 54/4 in Mahabubnagar Dist.	1000.00 27.09.2012	2012-13	2014-15	Work in progress.	…	…	…	…

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		(₹in Lakh)							
4	Widening of the road Mahabubnagar – Mannanur road from Km 71/260 to 79/750 and from Km 92/8 to 95/3 in Mahabubnagar Dist	717.00 08.01.2013	2012-13	2013-14	Work in progress.	…	…	…	…
5	Construction of HLB@ Km 56/2-6 on Elkaturthy – Siddipet road in Karimnagar Dist	400.00 07.04.2011	2012-13	2013-14	Work in progress.	84.00	84.00	1.00	…
6	Construction of HLB@ Km 13/2-4 on Huzurabad - Sundaragiri road in Karimnagar Dist	400.00 07.04.2011	2012-13	2013-14	Work in progress.	84.00	84.00	1.00	…
7	Widening and Strengthening of Elkaturthy - Siddipet road from Km 19/4 to 21/0 & Km 22/4 to 23/9 in Karimanagar Dist	200.00 03.04.2012	2012-13	2013-14	Work nearly completion	185.00	185.00	…	…
8	Widening & Strengthening of Huzurabad – Parkal Road from Km 21/0 to 23/3 in Karimnagar Dist	150.00 07.09.2012	2012-13	2013-14	Work in progress.	148.00	148.00	…	…
9	Improvements to Machareddy – Mustabad – Siddipet road from Km 0/0 to 30/0	835.00 07.09.2012	2012-13	2013-14	Work in progress.	…	…	90.00	…
10	Widening to Vemmulawada – Dongalamarri road from Km 0/0 to 3/600, 6/340 to 15/440 and 25/660 to 27/640 in Karimnagar Dist	1160.00 07.09.2012	2012-13	2013-14	Work in progress.	…	…	15.00	…
11	5054-04--MH-800 SH (33) 530/531, Upgradation of Anantapur-Tadipatri-Bhogasamudram road 4 lane from 0/0 to 67/270	30500.00	09-01-2012	31.08.2015	0.45	800.00	1407.61	…	…
IV	**SH WORKS**								
1	Widening and Strengthening of Vijayawada - Visakhapatnam road from Km. 290/0 to 292/10 in Payakaraopet town limits	400.00 07.09.2012	2012-13	2013-14	Work in Progress	27.80	27.80	…	…

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		(₹in Lakh)							
2	Widening and Strengthening of Kathipudi - Pamaru road (via NH 214) Pithapuram Municipal Limits from Km. 17/550 to 18/550 in EG Dist	400.00 06.09.2012	2012-13	2014-15	Work to be started	…	…	…	…
3	Widening & Strengthening of Vijayawada – Visakhapatnam road from Km 269/800 to 273/750 in Annavaram village limits in EG Dist	400.00 18.09.2012	2012-13	2014-15	Work to be started	…	…	…	…
4	Widening & Strengthening of Vijayawada - Visakhapatnam road from km 106/600 to 107/275 & Km. 108/450 to110/00	200.00 07.09.2012	2012-13	2014-15	Work in Progress	…	…	…	…
5	Widening & Strengthening of to Vijayawada - Visakhapatnam road from km 133/000 to 135/000	200.00 06.09.2012	2012-13	2014-15	Work in Progress	…	…	…	…
6	widening of Narsapur - Awaraopet road from Two lane to Four Lane in Km.115/6 to 118/0 in WG Dist.	680.00 05.03.2012	2012-13	2014-15	Work in Progress	…	…	…	…
7	Widening of Vijayawada-Visakhapatnam road from KM 118/450 to 119/300 (Durgamma Gudi to Sakshi Paper NH.5)	200.00 06.09.2012	2012-13	2014-15	Work in Progress	…	…	…	…
8	Formation of Byepass Road to Nunna Village from Km.10/6 to 16/0 of Vijayawada-Nuzivid Road in Krishna Dist.	1050.00 6.02.2007	2006-07	2015-16	L.A is under process.	…	…	…	…
9	Widening and Strengthening to link road connecting NH.9 to NH.5 through Indrakeeladri tunnel from Km. 0/0 to 5/440 in Krishna Dist	785.00 07.09.2012	2012-13	2014-15	Work in Progress	68.63	68.63	…	…
10	Widening and Strengthening of Madaras - Calcutta road from Km.404/400 to 408/200 in Guntur Dist	600.00 07.09.2012	2012-13	2014-15	Work in Progress	1.70	1.70	…	…

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		(₹in Lakh)							
11	Widening and Strengthening of Madras – Calcutta road from KM 399/6 to 402/0 with central Divider in Guntur Dist	570.00 07.09.2012	2012-13	2014-15	Agreement stage	…	…	…	…
12	Widening of Mydakur - Taticherla Road from Km.65/0 to 81/6 as Double Lane Road Prakasham Dist.	1000.00 08.09.2010	2010-11	2013-14	Work Completed	232.47	822.81	177.19	…
13	Strengthening of Old MC Road from Km.133/2 to 134/039 and Km.134/600 to 135/600 in Nellore Dist	185.00 11.09.2012	2012-13	2013-14	Work in Progress	71.34	71.34	…	…
14	Improvements from Km.0/0 to 10/4 of Chittoor Bye pass road connecting Chittoor – Kadapa – Kurnool road (NH-18) and Chennai – Chittoor - Bangalore road (NH-4) in Chittoor Dist	800.00 16.01.2013	2012-13	2014-15	Tenders invited, to be received on 24.05.2013	…	…	…	…
15	Forming bye pass Road to Srikalahasti town connecting Puthalapattu - Naidupeta road and Tada-Kalahasti road	600.00 23.01.2013	2012-13	2014-15	Work in Progress	44.12	44.12	…	…
16	Improvements to Kalakada - Kalikiri - somala roads from km.0/0 to 6/5 in Chittoor Dist.	200.00 6.09.2012	2012-13	2014-15	Work in Progress	…	…	…	…
17	Improvements to Puthalapattu - Naidupet road from Km. 89/0 to 91/0 (Srikalahasti town limits) in Chittoor Dist	200.00 07.09.2012	2012-13	2014-15	Work in Progress	…	…	…	…
18	Formation of New Road from Km. 59/2 of Jammalamadugu - Kadiri road to Km. 83/10 of Jammalamadugu - Kadiri road	4678.00 11.09.2004	2004-05	2014-15	Work Completed	17.51	4077.03	600.97	…
19	Widening and Strengthening the road from Km. 3/6 to 4/8 of CRA road in Kadapa City	170.00 07.09.2012	2012-13	2013-14	Work Completed	…	…	170.00	…

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		(₹in Lakh)							
20	Re-Construction of HLB across river Thungabhadra Near Nagaladinne village on Adoni - Gadwal road in Km.50/2-10 in Kurnool Dist.	4200.00 20.06.2011	2011-12	2015-16	Work in Progress	146.28	146.28	...	...
21	Construction of Minor Bridge across K-C Canal at Km. 358/8 of Chittoor- Kurnool Road in Kurnool Dist	200.00 19.10.2012	2012-13	2014-15	Estimate at D&P	...	...	...	...
22	Eviction of encroachments and widening the road to four lane in Km.355/4 to 356/0 of Hyderabad - Bangalore road in Ananthapur Town limits near Collectore	125.00 31.03.2012	2011-12	2013-14	Eviction of encroachments is in progress	...	...	...	...
23	Improvements to Old NH-7 bye-pass road from Km.262/6 to 277/0 in Adilabad Dist.	312.00 29.03.2012	2011-12	2013-14	Work in progress	249.80	249.80	...	...
24	Improvements to Old NH-7 passing through Adilabad Town from Km.189/0 to 200/2 in Adilabad Dist.	300.00 04.05.2012	2012-13	2013-14	Work in Progress	202.89	202.89	...	...
25	Construction of HLB at KM. 197/2 of NH.7 road near Dasnapur village in Adilabad town limts in Adilabad Dist	700.00 06.09.2012	2012-13	2014-15	Work in Progress	...	...	...	...
26	Widening of NH-7 road passing through Nirmal town limits from Km.267/6 to 270/5 in Adilabad Dist.	370.00 06.09.2012	2012-13	2013-14	Work in Progress	90.87	90.87	...	...
27	Improvements to Nagpur – Hyderabad Section of NH-7 of Kamareddy town limits from Km. 370/200 to 379/340 in Nizamabad	975.00 17.09.2012	2012-13	2014-15	Tenders received by SE	...	...	...	...

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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 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
		(₹in Lakh)							
28	Improvements to Hyderabad-Karimnagar- Chanda road from Km 158/2 to 158/8 in Karimnagar town limits (from Kaman to 1-town policestation)in Karimnagar Dist	200.00 07.08.2012	2012-13	2014-15	Agreement stage	…	…	…	…
29	Widening & Strengthening link road from Civil Hospital to Karimnagar - Venkatapur road Km.0/0 to 1/2 and branch road from Km.0/0 to 0/144 in Karimnagar Dist.	260.00 06.09.2012	2012-13	2013-14	Work in Progress	50.58	50.58	…	…
30	Improvements to Medak - Budamatpally road from Km. 30/8 to 33/4 in Medak Dist	160.00 06.09.2012	2012-13	2013-14	Work in Progress	75.78	75.78	…	…
31	Widening of carriageway from Km.100/0 to 103/600 (in Siddipet Town limits) on H-K-C road at Siddipet in Medak Dist	462.00 07.09.2012	2012-13	2014-15	Tender stage	…	…	…	…
32	Widening of carriageway from Km.104/4 to 107/8 (in Siddipet Town limits) on H-K-C road at Siddipet in Medak Dist	445.00 07.09.2012	2012-13	2014-15	Tender stage	…	…	…	…
33	Improvements to Mahabubnagar - Mannanur road from Km.1/0 to 8/4 in Mahabubanagar Dist.	3100.00 10.02.2012	2011-12	2015-16	Under Stage-I Activity	…	…	…	…
34	Widening of Nakrekal - Wajeerabad road from Km.38/6 to 43/650 from two-lane to four lane in Nalgonda Dist.	230.00 07.09.2012	2012-13	2013-14	Work in Progress	64.37	64.37	…	…
35	Widening existing carriageway to 4-lane from Km.0/0 to 1/6 of Khammam Bye-pass road (FCI godown road) in Khamman town.	460.00 06.09.2012	2012-13	2014-15	Work in Progress	79.49	79.49	…	…

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		(₹in Lakh)							
36	Widening carraigeway to 4-lane from Km.61/8 to 64/4 of Suryapet - Aswaraopet road in Khammam Dist.	500.00 07.09.2012	2012-13	2014-15	Work in Progress	85.91	85.91	...	...
V	**MDR - WORKS**							...	
1	Impts.to Gulberga-Kodangal road from Km.141/175 to 146/350 (Work in Km.141/420 to 146/350) in Mahabubnagar Dist.	900.00 17.08.2012	2012-13, 17.11.12	12 Months/ 16.11.2013	40.00	178.47	178.47	...	...
2	Impts.to Koduparthy-Ithole road from Km.4/2 to 11/7 and 15/5 to 16/3 in Mahabubnagar Dist.	300.00 10.04.2012	2012-13, 19.10.12	9 Months/ 18.07.2013	50.00	80.83	80.83	...	...
3	Widening the strengthening of Guntakal - Maddikera road from km. 3/0 to 3/9 of Anantapur Dist .	385.00	22.5.12	21.5.13	57.00	196.21	217.08	...	...
4	Widening and strngthening from km. 0/0 to 2/330 of GPA road Anantapur Dist.	335.00	23.3.12	22.8.13	88.00	295.44	295.44	...	...
5	Construction of HLB across river NAGAVALI in Km.2 of Etcherla - Ponnada road connecting Ponnada road	2850.00 19.05.2011	2010-11	2015-16	Work in Progress	971.48	1387.80	...	...
6	Construction of Bridge across NAGAVALI River between Rushing and Kimmi villages of Veeraghattam Mandal, Srikakulam Dist.	2750.00 22.06.2012	2010-11	2015-16	Work in Progress	480.90	480.90	...	...
7	Construction of HLB on salt creek between Manchineellapeta and Nuvvularevu in Vajrapu kothuru Mandal, Srikakulam Dist	200.00 18.07.2012	2012-13	2014-15	Work in Progress	...	...	...	...

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		(₹in Lakh)							
8	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 Dist.	370.00 29.06.2011	2011-12	2013-14	Widening portion BM completed. SDBC is in progress	299.81	333.77	36.23	…
9	Widening of New Nagavali Bridge approaches from NH5 to Dattatreya Temple from Km.0/0 to 1/615 in Srikakulam Dist	450.00 18.07.2012	2012-13	2014-15	Work in Progress	40.00	40.00	…	…
10	Widening and strengthening of Vizianagaram – Palakonda road to Vangara via Madduvalasa from Km.0/0 to 20/6 in Srikakulam Dist	2000.00 05.03.2012	2011-12	2015-16	Work in Progress	224.59	224.59	…	…
11	Widening and Strengthening to Gara-Chinthada road from Km.0/0 to 9/3 in Srikakulam Dist	700.00 18.07.2012	2012-13	2014-15	Work in Progress	51.67	51.67	…	…
12	Widening and Strengthening of Nowpada-Meliaputti Road form 0/0 to 9/0 in Srikakulam Dist	225.00 23.07.2012	2012-13	2013-14	Work in Progress	75.73	75.73	…	…
13	Improvements to Garvidi- Garbham road from km 9/0 to 15/248 in Vizianagaram Dist.,	175.00 19.07.2012	2012-13	2013-14	Work completed	164.43	164.43	10.57	…
14	Widening and Strenthening of Vizianagarm-Nathavalsa from km 0/0 to 12/742 in Vizianagaram Dist.,	300.00 19.07.2012	2012-13	2013-14	CD works are in progress	239.83	239.83	60.17	…
15	Widening and Strenthening of road fromkm4/8 of BR road to Balijapeta road from km 0/0 to 10/0in Vizianagaram Dist.,	350.00 19.07.2012	2012-13	2013-14	Work nearing completion	120.21	120.21	229.79	…
16	Widening and Strenthening of Pedamerangi to Gadasingapuram road from km 4/8 to 9/6 in Vizianagaram Dist,	200.00 19.07.2012	2012-13	2013-14	Work in Progress	176.57	176.57	…	…

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		(₹in Lakh)							
17	Widening and Strenthening of Vizianagaram - Nathavalsa road from Km 4/3 to 12/742in Vizianagaram Dist,	1000.00 10.09.2012	2012-13	2014-15	Work in Progress	230.68	230.68	…	…
18	Widening and Strengthening of Vizianagaram-Kothavalasa road from km.20/0 to 32/8 in Vizianagaram Dist.	1000.00 19.12.2012	2012-13	2014-15	Sent to COT for acceptance	…	…	…	…
19	Widening and strengthening of Bheemsingi to S.Kota road from 0/0 to 4/0 in Vizianagaram Dist.	400.00 19.12.2012	2012-13	2014-15	Tenders called for	…	…	…	…
20	Widening and strengthening of Nellimarla-Ranasthalam road from km.10/6 to 17/700 in Vizianagaram Dist	735.00 19.12.2012	2012-13	2014-15	Sent to COT for acceptance	…	…	…	…
21	Widening and Strengthening of Garbham - Uttarvalli road from Km.0/0 to 12/100	750.00 27.04.2012	2012-13	2014-15	Work nearing completion	…	…	750.00	…
22	Widneing& Strengthening the road from Komatipalli-Garbham (via) Dattirajeru, Bhyarirapuram from Km.0/0 to 13/0 in Vizianagaram Dist.	910.00 19.03.2013	2012-13	2014-15	Estimate Stage	…	…	…	…
23	Strengthening the road from Rajeev Statue to VP road Jn. (via) Balaji theatre Jn. From Km.0/0 to 1/4 and Km.3/4 to 5/948 in Vizianagarm Dist	240.00 19.03.2013	2012-13	2013-14	Estimate Stage	…	…	…	…
24	Widening and Strengthening to Saluru - Dandigama road from Km.4/00 to 15/6 in Vizianagar Dist.	950.00 19.03.2013	2012-13	2014-15	Estimate Stage	…	…	…	…
25	Widening and Strengthening of Vizianagaram - Bowdara road from Km 15/550 to 29/9in Vizianagaram Dist,	1000.00 10.09.2012	2012-13	2014-15	Sent to COT for acceptance	…	…	…	…

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		(₹in Lakh)							
26	Improvements to Kasimkota - Bangarumetta road from Km.0/4 to 11/0 in Visakhapatnam Dist.	256.00 17.09.2009	2008-09	2013-14	Work nearing completion	32.34	136.56	119.44	…
27	(A) ImprovementstoGudivada–Annavaram road from Km 0/0 to 3/0 and link road to Pedanagamayyapalem from km 0/8 to 1/490 (B) NH – 5 V.B Beach road (via) Kapuluppada road from km 0/0 to 3/0.	220.00 18.07.2012	2012-13	2013-14	Work in Progress	155.59	155.59	…	…
28	Improvements to Venkannapalem – Anandapuram road from Km 0/0 to 4/0 and Visakhapatnam dist	100.00 19.07.2012	2012-13	2013-14	Work in Progress	60.15	60.15	…	…
29	Strengthening the Road Narsipatnam- Tallapalem road from Km.13/0 to 16/0 in Visakhapatnam Dist	100.00 19.07.2012	2012-13	2013-14	Work in Progress	68.35	68.35	…	…
30	Improvements to road from Thumapala to K-B Road via Venkupalem, Thagarampudi road from km 0/0 to 13/2 in Visakhapatnam Dist	100.00 23.07.2012	2012-13	2013-14	Work in Progress	12.41	12.41	…	…
31	Improvements to Simhachalam – Pingadi road from Km 2/400 to 9/600 in Visakhapatnam dist	140.00 23.07.2012	2012-13	2013-14	Work in Progress	73.62	73.62	…	…
32	Improvements to Rajahmundry - Chinnakondepudi road from Km.14/0 to 16/7 in EG Dist.	162.00 10.07.2012	2012-13	2013-14	Work in progress.	108.20	108.20	…	…
33	Improvements to Yeleswaram –Jaddangi road (via) new diversion road from km 5/8 to 10/810 in EG Dist	200.00 18.07.2012	2012-13	2014-15	Work in Progress	…	…	…	…
34	Widening and Strengthening the existing carriage way of Siripalli – Munipalli road from Km.6/0 to 16/0 in EG Dist	250.00 18.07.2012	2012-13	2013-14	Right sideGSB completed.	57.06	57.06	192.94	…

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		(₹in Lakh)							
35	Improvements to Rajupalem – Ramavaram road from Km.5/5 to 11/4, Km.11/6 to 11/8 in EG Dist	130.00 18.07.2012	2012-13	2013-14	Work in Progress	84.47	84.47	…	…
36	Improvements to Valluru- Korumilli road from Km.0/0 to 17/2 in EG Dist	230.00 18.07.2012	2012-13	2013-14	Work completed	194.22	194.22	35.78	…
37	Improvements to Mandapet- Dulla Road from Km0/0 to 7/516 in EGDist	200.00 18.07.2012	2012-13	2013-14	Work completed	180.98	180.98	19.02	…
38	widening and strengthening of Kothapet Bridge to Muktheswaram Bridge from km 0/0 to 8/4 in EG Dist,	225.00 18.07.2012	2012-13	2013-14	Work in progress	…	…	…	…
39	Improvements to Samalkota - Prathipadu Road from Km.0/0 to 20/980 (Working reach from Km.4/0 to 4/625 & 7/0 to 20/980) in EG Dist.	450.00 12.12.2012	2012-13	2014-15	Work in progress.	102.45	102.45	…	…
40	Reconstruction of HLB at Km.22/8 of Pynakakinada road across East Yeluru drain in EG Dist.	325.00 09.01.2013	2012-13	2014-15	Tenders invited and received on 01-06-13.	…	…	…	…
41	Strengthening the C/w of Rajanavaram - Podalada road from Km.27/4 to 28/4 and Km.31/725 to 37/0 in EG	300.00 16.02.2013	2012-13	2013-14	Tenders invited and received on 17-05-13.	…	…	…	…
42	Widening of Narsapurapupeta to Katrevulapalli road from KM.13/930 to 29/0 in E.G. Dist	300.00 23.07.2012	2012-13	2013-14	Work in Progress	…	…	…	…
43	Construction of Bridge across ELURU canal near Nawabpalem downstream side at Km.2/8 of Pattipadu - Nidadavole road in WG Dist	365.00 11.08.2009	2009-10	2013-14	Work in Progress	39.78	81.79	…	…

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		(₹in Lakh)							
44	Widening the carriageway from single lane to double lane of Chinthalapudi - Kamavarapu Kota road from Km.0/0 to 7/6 in WG Dist	800.00 05.03.2012	2012-13	2014-15	Work in Progress	…	…	…	…
45	Strengthening of Palacole –Achanta Road from Km 0/000 to 10/0 in WG Dist	125.00 23.07.2012	2012-13	2013-14	BT Work completed. Retaining wall to be taken up	68.02	68.02	…	…
46	Improvements to Tanuku-Bhimavaramroad from Km 13.600 to 14.487(Attili Village limits) in WG Dist	140.00 23.07.2012	2012-13	2013-14	Work in Progress	…	…	…	…
47	Strengtheningto Mini Bye-pass road connecting km 57/8 and 63.4 of V.V road from Km 0.00 to 6.00 in WG Dist	200.00 23.07.2012	2012-13	2014-15	Work in Progress	…	…	…	…
48	Strengthening to Akkanda Godavari Right Bank road from Km 23/0 to 29/0 in WG Dist	150.00 23.07.2012	2012-13	2013-14	Work in Progress	0.00	0.00	…	…
49	Improvements to Palakol to Doddipatla road from Km 0.00 to 13.600 in WG Dist	130.00 23.07.2012	2012-13	2013-14	Work Completed	84.09	84.09	45.91	…
50	Improvementst AGRB road from Km 6/0 to 10/2 in WestGodavari Dist	150.00 23.07.2012	2012-13	2013-14	Work in Progress	70.24	70.24	…	…
51	Improvements to Tetali – Munipalli road from 1/0to10/0inWestGodavariDist	130.00 23.07.2012	2012-13	2013-14	Work completed	…	…	130.00	…
52	Construction of HLB across Eluru Canal at Km.5/2 of CG road to Prakasaraopalem near Unguturu in WG Dist.	550.00 01.05.2012	2012-13	2014-15	Estimate Stage D&P	…	…	…	…

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		(₹in Lakh)							
53	Construction of HLB across West Thammileru in Km.0/10 of extension road starts at Km.62/6 of Vijayawada - Visakhapatnam road	100.00 20.07.2012	2012-13	2013-14	Estimate Stage / Stage-I approval	…	…	…	…
54	Improvements to Siddantham - Juttiga Road from km0.400 to 8.00 in WG Dist	380.00 12.07.2012	2012-13	2014-15	Work completed	…	…	380.00	…
55	Forming approaches to Kavitam bridge in Km 20/10 of Rameswaram-Kavitam Road in WG	135.00 02.08.2012	2012-13	2013-14	Tender recommended to E in C (R&B) Roads	…	…	…	…
56	Widening and Strengthening of Bhimavaram – Pippara road from Km.0/0 to 3/0 (Upto Vishnu college) in WG Dist	550.00 03.08.2012	2012-13	2014-15	Work in Progress	40.00	40.00	…	…
57	Widening and Strengthening of Bhimavaram – Dongapindi road from Km 0/0 to 11/4 and Bhimavaram – Losari road (Gutlapadu revu to Barrevanipeta road) from Km 0/0 to 4/130 WG Dist	1620.00 23.01.2013	2012-13	2015-16	Tenders sent to COT for acceptance	…	…	…	…
58	Improvements to Kolleru - Upputeru road from Km.8/2 to 14/580 in WG Dist.	294.00 29.01.2013	2012-13	2013-14	Tender stage	…	…	…	…
59	Widening & Strengthening of Marteru to Koderu road from Km.0/0 to 13/440 EG	1800.00 07.03.2013	2012-13	2015-16	Estimate not received from S E	…	…	…	…
60	Improvementst Kalavapudi –Ganapavaram road from Km 22.00 to 26.500- WG Dist	200.00 03.08.2012	2012-13	2013-14	Work in Progress	35.34	35.34	…	…

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		(₹in Lakh)							
61	Extension of Machilipatnam Bye Pass from three pillars center to meet NH 214 at 95/2	990.00 06.11.2012	2008-09	2014-15	Work in Progress	…	259.80	…	…
62	Construction of HLB across Pernantalkanuma @ Km.4/2 of Alapadu -Kolletikota Road in Krishna Dist	1200.00 28.02.2009	2008-09	2015-16	Agreement concluded. Forest dept., clearance is required	…	56.35	…	…
63	Construction of HLB at Chinnagollapalem Village, Kruthivennu (Mandal), Krishna Dist.	2235.00 11.12.2008	2008-09	2013-14	Bridge portion completed, approaches are pending due to LA	516.18	2087.14	147.86	…
64	Construction of Bridge across Upputeru connecting Chinagollapalem village of Krishna Dist., and Kalipatnam village of WG Dist.,	2500.00 25.06.2011	2011-12	2015-16	Work in Progress	803.49	803.49	…	…
65	Improvements to Machilipatnam road to Prasadampadu (via) Kanuru from Km.0/00 to 4/600 in Krishna Dist.	590.00 21.11.2011	2011-12	2014-15	Work in Progress	63.45	63.45	…	…
66	Widening and Strengthening of Road in Penamaluru village	150.00 21.11.2011	2011-12	2013-14	Work in Progress	28.59	28.59	…	…
67	Widening and Strengthening of Machilipatnam – Kammavaricheruvu Road (via) Chinnapuram from Km 0/0 to 9/6 in Krishna Dist	250.00 24.07.2012	2012-13	2013-14	Work in Progress	163.34	163.34	…	…
68	Improvements to Jaggaiahpeta to Muktyala roadfromKm.4/0to9/9in Krishna Dist	200.00 03.08.2012	2012-13	2014-15	CD works are in progress	…	…	…	…

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		(₹in Lakh)							
69	Improvements to Muppalla - Eturu Road from Km.5/3 to 14/520 in Krishna Dist.	365.00 09.11.2012	2012-13	2014-15	Work in Progress	60.81	60.81	…	…
70	Extension of Approach road from chinagollapalem Bridge at Padatadika village to connect Pallepalem village at km 35/8 of NH - 216 (previous 214 A) in Krishna Dist.	400.00 04.03.2013	2012-13	2014-15	Estimate Stage	…	…	…	…
71	Formation of Ghat Road to Kondaveedu Fort at Kondaveedu kota, Edlapadu Mandal in Guntur Dist.	3400.00 25.06.2012	2007-08	2015-16	LA under Process	127.30	129.92	…	…
72	Construction of HLB at Km.30/10 of Guntur - Amaravathi Road near Narakullapadu village in Guntur Dist.	260.00 04.02.2009	2008-09	2013-14	RAS Awaited	…	…	…	…
73	Construction of Four Lane road with central divider in the stretch from Pedaravuru to Somasundarampalem in Guntur dist.	4000.00 25.01.2011	2010-11	2015-16	Work in progress	1064.08	1385.50	…	…
74	Providing CC pavements and Side Drains in Kandlakunta, Cheemalamarri and Challagundla village of Satuluru Nekarikallu Adda road in Guntur Dist.	305.00 24.11.2011	2011-12	2013-14	Work in Progress	34.07	34.07	…	…
75	Formation of Bypass road to Ponnekallu village from Km.0/0 to 1/8 in Guntur Dist.	275.00 26.03.2012	2011-12	2013-14	Work in Progress	139.34	139.34	…	…
76	Improvements to Repalle - Nizampatnam road into double lane (Km.14/6 to 20/0) in Guntur Dist	680.00 22.06.2012	2012-13	2014-15	Work in Progress	27.31	27.31	…	…
77	Widening and Strengthening of Guntur – Amaravathi Roadfrom Km.7/0 to 14/0 in Guntur Dist	300.00 27.07.2012	2012-13	2013-14	Work in Progress	96.45	96.45	…	…

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		(₹in Lakh)							
78	Strengthening of Chilakaruripet – Kotappakonda – Narasaraopet Roadfrom Km.0/0 to0/9 & 10/0 to 13/0in Guntur Dist	140.00 27.07.2012	2012-13	2013-14	Work in Progress	113.85	113.85	…	…
79	Improvements by widening & strengthening of Karempadi - DachepalliRoad from Km.0/0 to 20/600 in Guntur Dist	800.00 03.08.2012	2012-13	2014-15	Work in Progress	…	…	…	…
80	Strengthening of Dachepalli – Tangeda Road from Km.0/0 to13/0 in Guntur Dist	350.00 03.08.2012	2012-13	2014-15	Work in Progress	…	…	…	…
81	Widening and Strengthening of the carraigewayfrom Km.13/0 to 16/6 & 17/6 to 19/329 of Dintenapadu - Satuluru road in Guntur Dist.	400.00 18.01.2013	2012-13	2014-15	Tender stage	…	…	…	…
82	Widening and Strengthening of Julakallu – Piduguralla road from Km.0/0 to 3/0 & Km. 7/0 to 8/0 in Guntur Dist	200.00 03.08.2012	2012-13	2013-14	Work completed	189.12	189.12	10.88	…
83	Improvements to the road from Akaveedu to Papenenipalli from km 0/0 to 17/0 in Prakasam dist	750.00 19.02.2008	2007-08	2013-14	Work Completed	564.74	564.74	185.26	…
84	Widening the Addanki – Koniki road from Km. 0/600 to 7/700 in Prakasam Dist	750.00 09.08.2011	2011-12	2014-15	Work nearing completion	75.97	75.97	…	…
85	Strengthening of Darsi- Addanki Road from Km.26/0 to 32/765 in Prakasham Dist	160.00 23.07.2012	2012-13	2013-14	Work in Progress	75.97	75.97	…	…
86	Improvementto Yerragondapalem – Ganjivaripalli Road from Km.0/0 to13/250 in Prakasam Dist.	150.00 23.07.2012	2012-13	2013-14	Work in Progress	40.70	40.70	…	…
87	Strengthening of road from Km.5/4 to 7/6 & 10/0 to 13/0 of Ongole – Chandrapalem Road in Prakasam Dist	125.00 23.07.2012	2012-13	2013-14	Work in Progress	38.58	38.58	…	…

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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 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
		(₹in Lakh)							
88	Strengthening of Ananthavaram – Chennupalli road from KM 15.660 to 18.660 and Boppudi – Kotavaripalem road from Km 10.00 to 12.00in Prakasam Dist	390.00 23.07.2012	2012-13	2014-15	Work in Progress	63.91	63.91	...	...
89	Improvements to Avulamanda- Chandavaram road from KM 0/0 to 8/0 in Prakasam Dist	200.00 23.07.2012	2012-13	2013-14	Work in Progress	92.33	92.33	...	...
90	Widening & Strengthening of Tangutur – Podili Road from Km.0/0 to 5/0 (Working Reach from 1/0 to 3/0) in Prakasam Dist	160.00 24.07.2012	2012-13	2013-14	Work in Progress	113.70	113.70	...	...
91	Widening of Ongole – Kothapatnam Road from Km 9/2 to 17/710 in Prakasam Dist	200.00 27.07.2012	2012-13	2013-14	Work in Progress	80.14	80.14	...	...
92	Improvements to Kandukur - Pamur road from Km.19/8 to 34/0 in Prakasam Dist	1200.00 06.11.2012	2012-13	2015-16	Tenders under scrutiny	...	...	...	...
93	Widening and Strengthening of Kandukur - Gudlur - Thettu road from Km.5/5 to 27/950 in Prakasam Dist.	1500.00 06.11.2012	2012-13	2015-16	Sent to COT for acceptance	...	...	...	...
94	Widening of Vellampalli – Talluru road from Km.0/0 to 3/5 in Prakasam Dist	160.00 27.07.2012	2012-13	2013-14	work nearing completion	...	...	...	...
95	Improvements to Rajampalli – East Gangavaram road from Km.0/0 to12/0 in Prakasam Dist	120.00 03.08.2012	2012-13	2013-14	work nearing completion	101.11	101.11	...	...
96	Improvements to Malakonda Ghat road from Km.0/0 to 2/0 in Prakasham Dist.	200.00 17.12.2012	2012-13	2014-15	Tenders under scrutiny	...	...	...	...

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		(₹in Lakh)							
97	Providing CC Pavement from km.0/0 to 2/0 of Giddalur - Porumamilla Road in Giddalur Town limits in Prakasham Dist	200.00 .29.1.2013	2012-13	2014-15	Tenders under scrutiny	…	…	…	…
98	Improvements to Veligandla – Kottalapally road from Km.2/4 to7/4 in Prakasam Dist	175.00 03.08.2012	2012-13	2013-14	Work in Progress	148.27	148.27	…	…
99	Construction of Bridge across Pennar River near APPARAOPALEM Village, Nellore Dist.	6850.00 27.01.2012	2010-11	2015-16	Work in Progress	1396.95	1396.95	…	…
100	Widening to 4-lane from K.M.0/0 to 3/780 of Road from Chenchuramanaidu buildings to SP's office junction in Nellore City Limits.	1000.00 16.12.2011	2011-12	2014-15	Agreement stage	…	…	…	…
101	Widening to 4-lane from K.M.0/0 to 9/0 of Nellore – Mulumudi –Tatiparthi Road.	1400.00 16.12.2011	2011-12	2015-16	Work in Progress	60.82	60.82	…	…
102	Widening to 4-lane from K.M.0/0 to 2/5 of Nellorepalem - Atmakur Road.	300.00 16.12.2011	2011-12	2013-14	Work in Progress	74.81	74.81	…	…
103	Widening to 2 lane from K.M.2/5 to 12/0of Podalakur – Somasila road.	1000.00 16.12.2011	2011-12	2014-15	Trench cutting for widening is in progress	291.90	291.90	…	…
104	Widening to 2 lane from K.M.0/0 to 9/0of Sangam - Kalagiri road.	900.00 16.12.2011	2011-12	2014-15	Work in Progress	187.21	187.21	…	…
105	Widening to 2 lane from K.M.0/0 to 18/2 of Atmakur – Hasanapuram Road.	1800.00 16.12.2011	2011-12	2015-16	Work in Progress	0.80	0.80	…	…
106	Widening to 2-lane from K.M.0/0 to 9/0 of Nellorepalem - Vinjamur Road.	900.00 16.12.2011	2011-12	2014-15	Work in Progress	0.27	0.27	…	…

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		(₹in Lakh)							
107	Widening to 2-lane from K.M.17/0 to 40/2 of Atmakur - Somasila Road.	2500.00 16.12.2011	2011-12	2015-16	Work in Progress	156.70	156.70	…	…
108	Widening to 2-lane from K.M.43/4 to 47/8 of Podalakur - Somasila Road.	750.00 16.12.2011	2011-12	2014-15	Work in Progress	211.27	211.27	…	…
109	Widening of Mini Bye Pass Road to Six Lane from Km 0/0 to Km8/275 in Nellore City Limits	1800.00 16.12.2011	2011-12	2015-16	Work in Progress	87.93	87.93	…	…
110	Widening of GNT Road to Six Lane from Km 165/2 to Km 169/0 in Nellore City Limits.	1000.00 16.12.2011	2011-12	2014-15	Work in Progress	387.02	387.02	…	…
111	Construction of HLB at K.M. 8/4 (Beeraperu vagu) of Atmakur – Hasanapuram road.	300.00 16.12.2011	2011-12	2013-14	Work in Progress	…	…	…	…
112	Construction of HLB at K.M. 11/8 (Odosu vagu) of Atmakur – Hasanapuram road.	350.00 16.12.2011	2011-12	2014-15	Work in Progress	…	…	…	…
113	Construction of HLB across Kommaleru at K.M. 20/2 of Atmakur – Somasila road.	450.00 16.12.2011	2011-12	2014-15	Estimate Stage, D&P	…	…	…	…
114	Construction of HLB at K.M. 23/8-10 across Garlapadu vagu of Podalakur-Somasila road.	260.00 16.12.2011	2011-12	2013-14	Tenders to be received	…	…	…	…
115	Construction of HLB at K.M. 22/0-2 across Gopavaram vagu of Podalakur-somasila road.	350.00 16.12.2011	2011-12	2014-15	Tenders to be received	…	…	…	…
116	Construction of HLB at K.M. 12/8-10 across Yeturu vagu to Podalakur – Somasila road.	220.00 16.12.2011	2011-12	2013-14	Work in Progress	…	…	…	…
117	Improvements to Kavali – Kondapuram Road from Km.12/0 to 27/600 in SPSR NelloreDist	140.00 27.07.2012	2012-13	2013-14	Work in Progress	44.38	44.38	…	…
118	Improvements to Narsimhulukonda hill road from km 0/0 to 2/6, in SPSR Nellore Dist	330.00 25.03.2013	2012-13	2014-15	Estimate Stage	…	…	…	…

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		(₹in Lakh)							
119	Improvements to Nellore – Anikepalli road (via) Golagamudi road KM 0/0 to 10/0,in SPSR Nellore Dist.	1100.00 25.03.2013	2012-13	2015-16	Estimate Stage	…	…	…	…
120	Improvements to Nellore – Mypadu road (via) Kudithipalem from Km 0/0 to 5/2 in SPSR Nellore Dist.	320.00 25.03.2013	2012-13	2014-15	Estimate Stage	…	…	…	…
121	Strengthening of Ponnavolu-Karlapudi Road from Km 1/8 to 3/8a link Road o/o to 0.250 Km and Muthukuru –Komarivaripalem road from Km 6/8 to 12/0 in SPSR Nellore Dist	200.00 03.08.2012	2012-13	2014-15	Work in Progress	…	…	…	…
122	Construction of HLB across back water of river Pincha from Devulavandlapalle to Karanamvaripalli in chittoor dist.	680.00 05.02.2011	2010-11	2014-15	Work in Progress	232.36	297.43	…	…
123	Improvements to Kalakada-Kalikiri-Somala Road from Km.6/5 to 16/5 and 19/050 to 24/0 in Chittoor Dist.,	1250.00 15.06.2011	2011-12	2014-15	Work in Progress	553.86	654.87	…	…
124	Improvements to Vayalpadu -Gurramkonda - Galiveedu road from Km.0/0 to 16/6 in Chittoor Dist.	1500.00 15.06.2011	2011-12	2014-15	Work in Progress	893.88	989.39	…	…
125	(1). Construction of HLB across BAHUDA River at Km.1/3-6 of Kalakada-Kalikiri-Somala Road, (2). Improvements to Road from Km.0/0 to 37/0 of Ponthalacheruvu - Thimmapuram road, and (3). Improvements to Road from Km.0/0 to 24/0 of Kalakada - Gurramkonda road in Chittoor Dist	5700.00 18.08.2011	2011-12	2015-16	Work in Progress	1973.88	1976.26	…	…

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		(₹in Lakh)							
126	(1). Construction of HLB at Km.0/8-10 of Piler-Sodum road (via) Balamvaripalle (2). Improvements to Road from Km.0/0 to 16/0 of Piler - Bakarapeta road (via) Yellamanda (3). Improvements to Road from Km.0/0 to 15/6 of Pincha - Chenepalli road in Chittoor Dist.	2846.00 18.08.2011	2011-12	2015-16	Work in Progress	1458.32	1460.65	...	...
127	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	2014-15	Work Completed	...	...	600.00	...
128	Improvements to Widening and Strengthening of PBC road to Peddamallela – Yerravaripalem road (via) Ranganagarigadda from KM 0/0 to 5/2 in Chittoor Dist	473.00 07.05.2012	2012-13	2013-14	Work in Progress	180.33	180.33	...	...
129	Strengthening of Sullurpeta - Santhavellur road from Km. 15/0 to 19/6in Chittoor Dist	130.00 19.07.2012	2012-13	2013-14	Work completed	90.48	90.48	39.52	...
130	Strengthening of the road from Km.8/0 to 13/880 of Damalacheruvu – Nendragunta Road in Chittoor Dist	200.00 20.07.2012	2012-13	2013-14	Work in Progress	43.96	43.96	...	...
131	Improvements to road from KM 9/0 to 13/8 of Piler - Sadum road (via) Balamvaripalle in Chittoor Dist	250.00 20.07.2012	2012-13	2013-14	Work Completed	227.73	227.73	22.27	...
132	Improvements to KM 0/0 to 9/5 of B.Kothakota - Beerangi road (Karnataka State Border) in Chittoor Dist	100.00 23.07.2012	2012-13	2013-14	Work in Progress	77.46	77.46	...	...
133	Strengthening of Nagari RS to Vengannakandriga (via)Mudipalli KM 0/0 to 5/0 in Chittoor Dist	120.00 23.07.2012	2012-13	2013-14	Work in Progress	84.72	84.72	...	...

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		(₹in Lakh)							
134	Improvements to Km 0/0 to 1/2 & 5/6 to 12/0 of Bangarupalem Aragonda road in Chittoor Dist (Working reach Km 0/0 to 1/2 and 5/6 to 7/2)	175.00 23.07.2012	2012-13	2013-14	Work in Progress	67.18	67.18	...	...
135	Improvements to the Road from Km 0/0 to 5/3 VG road to Papireddigaripalli via Mudiyamvaripalli in Chittoor Dist	220.00 06.10.2012	2012-13	2013-14	Work in Progress	37.90	37.90	292.67	...
136	Improvements to the Road from Km0/0 to 4/5 KR road to KR road via Chintamakulapalli, Jadevandlapalli, Thummalapeta in Chittoor Dist.	170.00 06.10.2012	2012-13	2013-14	Work in Progress	...	...	...	...
137	Improvements to the Road from Km 1/5 to 8/0 Piler Sadum road to Noonevandlapalli via Indiramma colony, Ramireddigaripalli in Chittoor Dist	270.00 06.10.2012	2012-13	2013-14	Work in Progress	...	...	...	...
138	Improvements to the Road from Km 0/0 to 8/1 CKT Road to Gudibanda via gollapalli, Mudigapalli, Arundathiwada in Chittoor Dist	340.00 06.10.2012	2012-13	2014-15	Work in Progress	...	...	...	...
139	Improvements to Km 0/0 to 7/4 of Ponnetipalem to Eguvamittamarri road in Chittoor Dist	390.00 06.10.2012	2012-13	2014-15	Work in Progress	...	...	...	...
140	Improvements to Km 0/0 to 8/8 of Nimmanapalle road to Obireddigaripalle (via) Rachaveetivaripalle road in Chittoor Dist	350.00 06.10.2012	2012-13	2014-15	Work in Progress	...	...	...	...
141	Improvements to Km 3/0 to 5/8 of Ramasamudram to State boarder road (via) Kurizala in Chittoor Dist	120.00 06.10.2012	2012-13	2013-14	Work in Progress	...	...	...	...
142	Improvements to road from Km 1/0 to 1/2 & 4/0 to 6/2 of Chembakur to State border road (via) Nariganipalle in Chittoor Dist	140.00 06.10.2012	2012-13	2013-14	Work in Progress	29.86	29.86	...	...

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		(₹in Lakh)							
143	Improvements to road from Km 6/750 to 9/0 of AP road to MCR Road (via) Arantlapalle in Chittoor Dist	100.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
144	Improvements to road from Km 3/4 to 8/0 of KC road to Peddaupparapalle (via) Mekalachennapalle in Chittoor Dist	200.00 06.10.2012	2012-13	2014-15	Work in Progress	…	…	…	…
145	Improvements to road from Km 18/0 to 20/0 of Somala - Peddaupparapalle (via) Nanjampeta in Chittoor Dist	130.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
146	Improvements to road from Km 20/0 to 22/0 of Somala - Peddaupparapalle (via) Nanjampeta in Chittoor Dist	140.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
147	Improvements to road from Km 1/0 to 5/2 of D.P. road to kaltur Komireddygaripalli (via) Bayyareddigaripalli in Chittoor Dist	190.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
148	Improvements to road from Km 0/0 to 4/3 of Ganugachinta road to meet Yellamanda (via) Saibulapalle in Chittoor Dist	200.00 06.10.2012	2012-13	2013-14	Work Completed	109.90	109.90	90.10	…
149	Improvements to Km 7/0 to 13/2 of Tarigonda to Mudivedu road in Chittoor Dist	300.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
150	Improvements to Km 7/4 to 10/9 of Gollapalle - Kosuvaripalle - Mudivedu road in Chittoor Dist	200.00 06.10.2012	2012-13	2014-15	Work in Progress	…	…	…	…
151	Improvements to Km 16/8 to 19/8 & 27/0 to 27/8 of Gollapalle - Kosuvaripalle - Mudivedu road in Chittoor Dist	200.00 06.10.2012	2012-13	2014-15	Work in Progress	…	…	…	…

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		(₹in Lakh)							
152	Improvements to Km 3/0 to 7/6 of B.Kothakota - Bathalapuram road in Chittoor Dist	200.00 06.10.2012	2012-13	2014-15	Work in Progress	…	…	…	…
153	Improvements to Km 3/0 to 5/2 of B.Kothakota state border (via) Badikayalapalle in Chittoor Dist	100.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
154	Improvements to Km 0/0 to 3/2 PBC road to Pulicherla mandal border (via) Diguvuru road Chittoor Dist	140.00 06.10.2012	2012-13	2013-14	Work completed	59.18	59.18	80.82	…
155	Improvements to Km 6/60 to 9/80 Yervaripalem - Nerabuly road to Bhakarapeta - Devorakonda road (via) thatimakulpalli	164.00 06.10.2012	2012-13	2013-14	Work completed	…	…	164.00	…
156	Improvements to Km 0/0 to 3/20 Yervaripalem - Rompicherla road to Cherukuvaripalli (via) Swarnavaripalli road in Chittoor Dist	146.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
157	Improvements to km 4/0 to 6/80 D.P road to Maddinayanapalli up to mandal limits (via) Kunaplli in Chittoor Dist	160.00 06.10.2012	2012-13	2013-14	Work in Progress	31.22	31.22	…	…
158	Improvements to Km 0/0 to 2/0 CKT road to Pullavandlapalli road in Chittoor Dist	100.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
159	Improvements to km 0/0 to 2/80 NH 205 to RE Railway feeder road (via) Reddivaripalli in Chittoor Dist	100.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
160	Improvements to km 0/0 to 2/20 PN road to KN road (via) Sankampalli in Chittoor Dist	120.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
161	Improvements to Km 0/0 to 6/60 K.P. road to PM road (via) Diguvaputtur, Palamangalam in Chittoor Dist	250.00 06.10.2012	2012-13	2013-14	Work in Progress	83.97	83.97	…	…

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		(₹in Lakh)							
162	Improvements to Km 0/0 to 5/0 K.P. road to Diguvapudi road in Chittoor Dist	260.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
163	Improvements to Km 4/0 to 7/03 AR road to PS road via Bopparajupalem in Chittoor Dist	200.00 06.10.2012	2012-13	2014-15	Work in Progress	…	…	…	…
164	Improvements to Km 0/0 to 2/0 Kalangi (R&B) road to Adaram in Chittoor Dist	150.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
165	Improvements to Km 16/4 to 20/0 K.P. road to Ragigunta Rayapedu (via) Adavaram, Vemulapudi in Chittoor Dist	140.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
166	Improvements to Km 6/0 to 14/0 Srikalahasti - Musalipedu (via) Vedam - Ramapuram in Chittoor Dist	385.00 06.10.2012	2012-13	2014-15	Work in Progress	…	…	…	…
167	Improvements to Km 2/6 to 5/2 RPK road to Payal centre (via) Chellure in Chittoor Dist	100.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
168	Improvements to Km 0/0 to 5/0 Bairajukandriga - Ramapuram road in Chittoor Dist	215.00 06.10.2012	2012-13	2013-14	Work in Progress	40.36	40.36	…	…
169	Improvements to Km 6/4 to 11/8 road PN road to PN road (via) Kobaka - Bandarupalli in Chittoor Dist	230.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
170	Widening and Strengthening the road from Km 0/0 to 1/2 Bugga - Illatur road in Chittoor Dist	120.00 06.10.2012	2012-13	2013-14	Work in Progress	66.25	66.25	…	…
171	SR to AR road Irugevai via Mangadu 0/0 to 7/0	100.00 06.10.2012	2012-13	2013-14	Work in Progress	64.18	64.18	…	…
172	SR to PS road to NN road via MSV puram, Elkatur from 0/0 to 8/7	150.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…

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		(₹in Lakh)							
173	SR to road from Km 0/0 to 4/0 of Pannursub station to chenchuraju kandriga	111.00 06.10.2012	2012-13	2013-14	Work in Progress	26.92	26.92	…	…
174	Improvements to Taduku R.S. to Chavatagunta road from Km 0/0 to 1/0 & 7/0 to 11/0.	112.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
175	Improvements to Puttur to Gopalakrishna Puram road from Km 0/0 to 2/4 & 4/0 to 6/0	100.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
176	Improvements to Vadamalapeta to N.N.P. road (via) Tirumanyam dip in Km 1/8.	100.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
177	SR to Km.0/0 to 13/0 Uyyalachinta to Keenatipalli road in Chittoor Dist	155.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
178	Improvements to Road from Km.0/0 to 3/0 of Chittoor Thalambedu road (via) Lakshumambapuram, Perumalakandriga in Chittoor Dist	180.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
179	Improvements to Km.0/0 to 3/0 of Gudipala cross to Chitapara	180.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
180	Improvements to Km 0/0 to 6/5 of Hamsapuri-TVNR puram road in Chittoor Dist	327.00 06.10.2012	2012-13	2014-15	Work in Progress	…	…	…	…
181	Improvements to G.D. Nellore to Balijakandriga road from Km 4/5 to 16/0 in Chittoor Dist	447.00 06.10.2012	2012-13	2014-15	Tenders accepted. Agreement to be concluded.	…	…	…	…
182	Improvements to Km 0/0 to 8/0 of Ragimanupenta to K.M. Kandriga road in Chittoor Dist	406.00 06.10.2012	2012-13	2014-15	Work in Progress	…	…	…	…

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		(₹in Lakh)							
183	Improvements to Km 9/6 to 15/8 C.G. Road to C.G. Road (via) Thallamadugu, 184 Gollapalli in Chittoor Dist	303.00 06.10.2012	2012-13	2014-15	Work in Progress	…	…	…	…
184	Improvements to Km 0/900 to 5/0 of Chittoor - Irala road to Rangammacheruvu in Chittoor Dist	235.00 06.10.2012	2012-13	2013-14	Work in Progress	24.16	24.16	…	…
185	Improvements to Km 12/6 to 16/8 Nidigunta to Itika Nellore (via) Nelapalli in Chittoor Dist	167.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
186	Improvements to Km 2/2 to 4/950 MCB Road to MCB Road (via) Pathikonda, Mamadugu in Chittoor Dist	128.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
187	Improvements to Km 18/0 to 20/8 Palamaner-Gudiyatham to Nellipatla road in Chittoor Dist	123.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
188	Improvements to Km 8/6 to 9/2 & 10/4 to 14/4 Kuppam- Palamaner road to Tamilnadu border (via) Kolamasanapalli, Nellipatla in Chittoor Dist	213.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
189	Improvements to Km 13/0 to 15/4 and 20/8 to 21/4 Palamaner- Gudiyatham to Nellipatla road (via) Pengaragunta, Jangalapalli, Nunevaripalli, Chethapenta, Bapalnatham in Chittoor Dist	166.00 06.10.2012	2012-13	2013-14	Work in Progress	…	…	…	…
190	Improvements to road from Km 14/600 to 16/600 of Arimani penta to P.K. Road via Veerna mala, Balla, Govindapalli, Nanjampet, Ganeshpuram in Chittoor Dist	100.00 06.10.2012	2012-13	2013-14	Work in Progress	43.40	43.40	…	…
191	Improvements to Kuppam - Gudipalli road to Karnataka border via Dravidian University from Km 3/6 to 5/0 and 11/0 to 14/7 in Chittoor Dist	500.00 06.10.2012	2012-13	2014-15	Work in Progress	48.68	48.68	…	…

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		(₹in Lakh)							
192	Improvements to Kuppam - Patchur road from Km 7/0 to 10/0 in Chittoor Dist	300.00 06.10.2012	2012-13	2013-14	Tenders accepted. Agreement to be concluded.	…	…	…	…
193	Improvements to Leelamahal - Karakambadi Road from Km.0/0 to 9/8 in Chittoor Dist	900.00 06.10.2012	2012-13	2014-15	Work in Progress	…	…	…	…
194	Strengthening of Kalahasthi-Kasaram-Gollagunta Road from Km 4/2 to 4/8, Km. 6/2 to 8/2, 14/100 to 15/400 and 16/6 to 19/200 in Chittoor Dist	175.00 24.07.2012	2012-13	2013-14	Work completed.	…	…	175.00	…
195	Improvements to Km 0/0 to 16/0 of Palamaner-Gundugallu road (via) Dandupalli, Sankarayalapeta, Pasupatthur road in Chittoor Dist (Working reach Km 0/0 to 8/0)	175.00 24.07.2012	2012-13	2013-14	Work in Progress	…	…	…	…
196	Construction of HLB at Km 2/2 of VG Road to Sorakayalapeta (Jubilee Road) (Near Medikurthi) in Chittoor Dist	500.00 24.07.2012	2012-13	2014-15	No response for 1st call, 2nd call tenders to be invited.	…	…	…	…
197	Improvements to Madanapalle – Kanduru road (via) Nimmanapalle from Km 3/2 to 12/0 in Chittoor Dist	175.00 24.07.2012	2012-13	2013-14	Work in Progress	…	…	…	…
198	Improvements to road from Km.0/0 to 11/7 of Kalikiri – Sadum Road via Palamanda in Chittoor Dist	1100.00 03.08.2012	2012-13	2015-16	Work in Progress	…	…	…	…
199	Improvements to road from Km.0/0 to 5/0 of Nadimicherla road to Kadirayacheruvu Oddipalliin Chittoor Dist	240.00 07.03.2013	2012-13	2013-14	Estimate Stage	…	…	…	…

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		(₹in Lakh)							
200	Improvements to Chinthamakulapalli to Guvvalagoodam (via) Pothireddigaripalli, Rallamadigapalli, Venkatadripuram road from Km.0/0 to 8/0in Chittoor Dist	360.00 07.03.2013	2012-13	2014-15	Estimate Stage	…	…	…	…
201	Improvements to Tirupathi road to meet Ellamanda road (via) Ramanaikthanda, Puttavandlapalli and Goodarevupali HW road from Km.0/0 to 6/0 in Chittoor Dist	260.00 07.03.2013	2012-13	2013-14	Estimate Stage	…	…	…	…
202	Improvements to Piler – Regallu Road from Km.0/0 to 6/2 in Chittoor Dist	600.00 03.08.2012	2012-13	2014-15	Work in Progress	…	…	…	…
203	Formation of bye pass road to Kadapa Town from Km.0/0 to 18/260 from Kadapa - Tadipatri Road to Kadapa	9600.00 26.08.2009	2004-05	2014-15	Work in Progress	792.96	9001.47	…	…
204	Improvements to road from NTR Statue to Government Hospital (Via) Christian Line. (Stage-1)	320.00 25.06.2012	2008-09	2013-14	LA is progress pending due to court cases.	…	200.00	…	…
205	(1). Construction of HLB across Kundu River in Km. 5/4-8 of PC road to meet PD road (Via) Chennamrajupalli (2). Construction of HLB across Kundu River in Km. 22/8 to 23/2 of PC road (near Vellala) (3). Construction of HLB across Kundu River in Km. 11/2-6 of Korrapadu to C.K. road (Via) Tanguturu	3619.00 07.09.2012	2007-08	2015-16	Work in Progress	861.40	2281.83	…	…
206	Construction of HLB across Mogameru in Km 19/2-4 of Pulivendula- Ramireddypalli-Palagiri road in kadapa dist	1065.00 11.03.2008	2007-08	2015-16	Work in Progress	…	…	…	…

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		(₹in Lakh)							
207	Construction of HLB across river KUNDU in Km.7/2-6 of Gundlakuntla - Chatram Road in Kadapa Dist.	950.00 06.12.2008	2008-09	2014-15	Work in Progress	361.81	553.96	...	...
208	Construction of HLB across river PENNA at Km.1/6 to 2/4 of GNR College to Kondapeta (via) Chennur in Kadapa Dist.	2253.00 21.07.2012	2008-09	2013-14	Work Completed	786.18	2231.22	21.78	...
209	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	2014-15	Work in Progress	254.66	378.25	...	...
210	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	2014-15	Work in Progress	50.00	462.00	...	...
211	Formation of Bye-Pass Road to RAYACHOTY Town in Kadapa Dist.,	3900.00 17.12.2008	2008-09	2015-16	Work in Progress	297.08	1786.18	...	...
212	Improvements to Road from Sri.Venkateswara Degree College to NH.18 in Kadapa Town in Kadapa Dist.	210.00 16.06.2009	2009-10	2013-14	Estimate Stage (Rs.100.00 Lakhs for LA charges)	...	100.00	...	...
213	Improvements of Bayanapalli - Payasampalli road (via) Erlapalli from Km.0/0 to 11/4 in YSR Kadapa Dist.,	400.00 05.08.2011	2011-12	2013-14	Work in Progress	209.28	210.34	...	...
214	Improvements to Road from Km.0/0 to 9/8 of Kamalapuram - Potladurthy road in YSR Kadapa Dist.,	800.00 11.08.2011	2011-12	2014-15	Work in Progress	...	...	...	...

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		(₹in Lakh)							
215	Improvements to Road from Pendlimarri - Paidikalva (via) Machanur from Km.16/2 to 22/2 in YSR Kadapa Dist.,	600.00 11.08.2011	2011-12	2014-15	Work in Progress	232.94	232.94	...	...
216	Improvements to the road from Kanneluru - Sugumanchipalli Road from Km. 4/6 to 12/0	150.00 20.07.2012	2012-13	2013-14	Work in Progress	0.48	0.48	...	...
217	Improvements to the carriageway from Km 0/0 to 7/0 of Chinnacheppali- Veerapunayuni palli in YSR Dist	150.00 23.07.2012	2012-13	2013-14	Work in Progress	...	...	...	...
218	Improving and Widening of Nagisettipalli to Veera Brahmamgari Mattam Road (State Road) from single lane to double lane from Km. 0/0 to 24/0 in Y.S.R. Dist.	350.00 24.07.2012	2012-13	2013-14	Work in Progress	204.08	204.08	...	...
219	Improvements to road from Km.10/4 to 18/2 of Kamalapuram – Potladurthy road in Y.S.R. Kadapa Dist	790.00 22.11.2012	2012-13	2014-15	Tenders invited.	...	...	...	...
220	(1) Improvement to Road from Km.12/2 to 13/6 of Gundlakunta – Chatram road, (2) Improvements to road from Km.0/0 to 10/0 (working reach of Km 0/150 to 10/0) of B. Jangalapalli to Kondasunkesula Road in YSR Dist	735.00 07.02.2013	2012-13	2014-15	Estimate submitted Technical sanction to be accorded	...	...	...	...
221	Improvements to Mallela - Lavanur Road from Km.0/0 to 21/6 in YSR Dist.	3000.00 23.01.2013	2012-13	2015-16	Tenders invited.	...	...	...	...
222	Widening and Strengthening from Km 47/8 to 53/6 (Working reach 47/8 to 49/8) of Chitvel – Kodur road in Y.S.R. Dist.	250.00 03.08.2012	2012-13	2013-14	Work in Progress	...	...	...	...

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		(₹in Lakh)							
223	widening of bypass road at Yemmiganur to four lanes form 0/0 to 3/77	630.00 1.10.2007	2007-08	2013-14	Work completed	382.03	609.82	20.18	…
224	Providing C.C roads with central divider and butterfly lighting etc with limits of Atmakur town	700.00 02.11.2007	2007-08	2013-14	Work Completed	108.14	582.66	117.34	…
225	Construction of HLB across River HUNDRI near Bastipadu Village at Km.8/4-8 of K.Nagalapuram-Chinnatekur road in Kurnool Dist.	950.00 27.02.2009	2008-09	2014-15	Work in Progress	47.12	47.12	…	…
226	Improvement to the Old Road from Km.5/6 to 7/4 of NH.7 to Gondiparla in Kurnool Dist	500.00 07.08.2010	2010-11	2014-15	Estimate Stage	…	…	…	…
227	Improvements to Road in Mantralayam Town limits from Km.16/900 to 17/4 of Yemmiganur - Mantralayam Road in Kurnool Dist.,and Km. 14/800 to 15/070 of Tungabhadra (R.S) - Mantralayam road in Kurnool Dist	230.00 31.03.2010	2010-11	2013-14	Work in Progress	…	…	…	…
228	Improvements to road from Km 28/0 to 49/0 (Working reach from Km 29/0 to 35/0 and Km 41/6 to 48/6) of Peapully – Banaganapalli - Gajulapally in Kurnool Dist	1000.00 18.07.2012	2012-13	2014-15	Work in Progress	453.00	453.00	…	…
229	Improvements to Road from 11/0 to 17/6 of Garaladinne – Burugala – Kona in Kurnool Dist	200.00 23.07.2012	2012-13	2014-15	Agreement to be concluded	…	…	…	…
230	Improvements to road from Km 0/0 to2/5 of Kodumur – Veludurthy road in Kurnool Dist	150.00 24.07.2012	2012-13	2013-14	Work in Progress	111.66	111.66	…	…

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		(₹in Lakh)							
231	(a) Providing additional vents and repairs to the Bridge at K.M. 4/6-8 of Nandyal – Bujanur road in Kurnool Dist (b) Reconstruction of sinking slabs and piers of HLB at K.M.5/2-6 of Nandyal – Nandikotkur road (via) Pulimaddi in Kurnool Dist	250.00 03.08.2012	2012-13	2013-14	Estimate at D&P	…	…	…	…
232	Providing C.C. Pavement from Km 11/0 to 12/4 of Nandikotkur – Muchhumarri Road (Mucchumarri village limits) in Kurnool dist	165.00 22.09.2012	2012-13	2013-14	Work in Progress	37.78	37.78	…	…
233	Formation of By-pass road to Nandikotkur town in Kurnool Dist	1650.00 23.01.2013	2012-13	2015-16	Work in Progress	…	…	…	…
234	(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), (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)	1400.00 25.02.2010	2009-10	2014-15	Work in Progress	616.96	806.99	…	…
235	Widening and Strengthening the Bukkapatnam - Nallamada road from Km.0/0 to 24/625 in Ananthapur Dist.,	2000.00 09.11.2010	2010-11	2014-15	Work in Progress	1119.96	1438.26	…	…
236	Formation of Ring road near Airport from Km.2/1 to 5/1 of Mamilakunta - Puttaparthy road at Puttaparthy in Ananthapur Dist (Original A/S. Rs.1000.00 Lakhs and Stage-I A/S . Rs.200.00 Lakhs)	1000.00 25.06.2012	2010-11	2014-15	Work in Progress	…	130.00	…	…

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		(₹in Lakh)							
237	Widening and Strengthening of Guntakal - Maddikera Road from Km.3/0 to 3/9 in Kasapuram village in Ananthapur Dist	385.00 04.05.2011	2011-12	2013-14	Work in Progress	162.34	183.21	...	...
238	Improvements to road from Dharmavaram - Krishnapuram road to Ananthapur - Kadiri road (via) Varadapuram, Dampetla from Km.10/ to 20/0 in Ananthapur Dist	295.00 19.08.2011	2011-12	2013-14	Work in Progress	85.39	85.39	...	...
239	Widening and Strengthening of road from Km 0/0 to 2/330 of Gooty-Pathikonda-Adoni Road in Anantapur Dist	335.00 08.09.2011	2011-12	2013-14	Work in Progress	295.62	295.62	...	...
240	Improvements to Road from Km.5/8 to 10/6 of Talupula - Velichelamala (via) Ganjivaripalli road in Ananthapur Dist	220.00 23.01.2012	2011-12	2013-14	Work in Progress	183.40	183.40	...	...
241	Improvements to the Road from Km.8/0 to 25/4 of Mylam - Rupanagudi Road in Ananthapur Dist	500.00 09.04.2012	2012-13	2014-15	Work in Progress	15.05	15.05	...	...
242	Improvement to the road from Km.16/0 to 30/0 of Uravakonda - Kanekal Road in Ananthapur Dist.	450.00 09.04.2012	2012-13	2014-15	Work in Progress	...	...	...	...
243	Widening and Strengthening of Guntakal - Maddikera road from Km.0/500 to 3/0 in Ananthapur Dist.	525.00 19.04.2012	2012-13	2014-15	Tenders received (2nd call) evoluation stage	...	...	...	...
244	Improvements to Road by Widening and Strengthening from Km.0/0 to 38/8 of Rayadurgh - Bellary Road in Ananthapur Dist	800.00 28.06.2012	2012-13	2014-15	Work in Progress	...	...	...	...

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		(₹in Lakh)							
245	Improvements to the road by widening and strengthening from Km.16/2 to 52/6 of Bellary - Gundlapalli road in Ananthapur Dist.	1800.00 28.06.2012	2012-13	2015-16	Work in Progress	273.52	273.52	...	...
246	Improvements to the road from Km.0/0 to 24/0 of Rayadurgh - Kudligi road to B-T-P (via) Galagala, Thallikera in Ananthapur Dist.	650.00 28.06.2012	2012-13	2013-14	Work in Progress	366.56	366.56	...	...
247	Improvements to the road by widening and strengthening from Km.16/2 to 52/6 of Bellary - Gundlapalli road in Ananthapur Dist.	1800.00 28.06.2012	2012-13	2015-16	Work in Progress	...	...	...	...
248	Improvements to Road from 5/200 to 30/700 of Kalyandurg – Madakasira road in Anantapur Dist (working reach in Km.5/200 to 13/800)	350.00 23.07.2012	2012-13	2013-14	Work in Progress	69.72	69.72	...	...
249	Improvements to road from Km 0/0 to 8/0 of N.P. Kunta to Pedaballi road in Anantapur Dist	300.00 24.07.2012	2012-13	2013-14	Work in Progress	...	...	...	...
250	Improvements to the road from Km 5/200 to 22/600 of Madakasira-Agali Road in Anantapur Dist	1500.00 22.09.2012	2012-13	2015-16	Work in Progress	...	...	...	...
251	Improvements to Road from Km.2/0 to 10/0 and 13/4 to 42/0 of Madakasira - Amrapuram road from Km0/0 to 5/6 of Amrapuram - State border road in Ananthapur Dist	3800.00 23.03.2013	2012-13	2015-16	Estimate Stage	...	...	...	...
252	Widening and Strengthening of Hindupur Municipal Bye pass road from Km 0/0 to 5/8 in Anantapur Dist	520.00 02.03.2013	2012-13	2014-15	Estimate Stage	...	...	...	...
253	Widening and Strengthening of road from Km 2/330 to 2/800 of Gooty-Pathikonda- Adoni Road in Anantapur Dist	100.00 19.10.2012	2012-13	2013-14	Agreement stage	...	...	...	...

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		(₹in Lakh)							
254	Improvements to Nirmal- Apparaopet road from Km 2/0 to 9/0 in Adilabad Dist	200.00 23.07.2012	2012-13	2013-14	Work in progress	70.81	70.81	…	…
255	Widening of Jainoor-Mamidipally road from km 0/0 to 12/0 (working reach from Km 0/0 to 9/8) in Adilabad dist	500.00 07.09.2012	2012-13	2014-15	Work in progress	…	…	…	…
256	Improvements to Mamda- Kamalakote road from Km 0/0 to 13/8 (working reach from Km 0/0 -5/4) in Adilabad Dist	250.00 23.07.2012	2012-13	2013-14	Work in progress	72.21	72.21	…	…
257	Improvements to carriageway of Bhainsa – Kubeer road from Km 1/6 to 21/0 by HMP in Adilabad Dist	300.00 23.07.2012	2012-13	2013-14	Work in progress	24.56	24.56	…	…
258	Improvements to carriageway of Mudhole – Tanoor road from Km 6/0-10/5 and 11/8-18/0 and Mudhole Bye-Pass road from km 0/0-1/1 in Adilabad Dist	325.00 26.07.2012	2012-13	2013-14	Work in progress	98.26	98.26	…	…
259	Formation of Bye-pass road to Nizamabad Town in Nizamabd Dist	5000.00 23.09.2008	2008-09	2014-15	Work in Progress	55.58	4091.42	…	…
260	Construction of HLB across Manjeera River at Birkur in Nizamabad Dist	3750.00 24.11.2011	2008-09	2015-16	Work in Progress	314.44	314.44	…	…
261	Work BT road from Armoor to Bheemgal from Km.0/0 to 17/7 in Balkonda Constituency, Nizamabad Dist.	1300.00 23.01.2012	2011-12	2013-14	Work in Progress	1028.82	1028.82	…	…
262	Widening of Indalwai- Bheemgal road from Km 4/0 to 8/6 in Nizamabad Dist	250.00 24.07.2012	2012-13	2013-14	Work in Progress	87.55	87.55	…	…
263	Improvements to Morthad – Bheemgal road from Km. 6/2 – 17/0 (Work reach from Km. 6/2 – 9/0) in Nizamabad Dist	200.00 24.07.2012	2012-13	2013-14	Work in Progress	89.08	89.08	…	…

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		(₹in Lakh)							
264	Construction of HLB on link road Dichpally – Nizamabad road at Km. 13/2 to Kondur in Nizamabad Dist	300.00 24.07.2012	2012-13	2013-14	Tender stage	…	…	…	…
265	Birkur-Pothangal road from Km 0/0 to 1/2 & 5/0 to12/3and Someshwar-Birkurroad from Km 5/5 to 12/5 in Nizamabad Dist	200.00 03.08.2012	2012-13	2013-14	Work in Progress	137.02	137.02	…	…
266	Improvements to Morthad to Bheemgal road from Km 9/0 to 17/0 in Nizamabad Dist	650.00 29.01.2013	2012-13	2014-15	Tender stage	…	…	…	…
267	Improvements to NH-16 to Bheemgal road via Velpur from Km 0/0 to 13/4in Nizamabad Dist	600.00 29.01.2013	2012-13	2014-15	Tender stage	…	…	…	…
268	Improvements to Bheemgal to Thumpally road from Km 0/0 to 9/5 in Nizamabad Dist	630.00 29.01.2013	2012-13	2014-15	Tender stage	…	…	…	…
269	Widening of existing single lane road to double lane from Banswada to Bitchukonda up to SNA road from Km 6/6 to 23/6 and 25/2 to 28/4	2000.00 17.01.2013	2012-13	2015-16	Estimate Stage	…	…	…	…
270	Construction of Sircilla bypass road from KM 0/0 to 4/070 connecting Karimanagar - Kamareddy road at KM 37/2 and Siricilla - Siddipeta road at KM 1/8 in Karimnagar Dist	960.00 06.12.2008	2008-09	2014-15	Formation embankment completed	…	155.69	…	…
271	Widening and Strengthening of Kothapally - Husnabad road from Km.10/0 to 12/0, 13/0 to 15/0 and Km.16/0 to 17/4 in Karimnagar Dist.	350.00 03.10.2011	2011-12	2013-14	Work nearing completion.	223.22	223.22	…	…
272	Strengthening to PWD road to Gumpula from Km 0/0 to 24/8 in Karimnagar Dist	150.00 18.07.2012	2012-13	2013-14	Scarifying and WMM metal collected	45.51	45.51	…	…

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		(₹in Lakh)							
273	Widening and strengthening of Vempeta to DharmaramroadfromKm0/0to3/0 in Karimnagar Dist.	200.00 18.07.2012	2012-13	2013-14	Earth work Started and collection WMM metal	79.11	79.11	…	…
274	Widening and Strengthening of Peddamma stage to Lingannapeta road via Gambhiraopet fromKm0/0 to 10/4 in Karimnagar Dist	250.00 19.07.2012	2012-13	2013-14	Work in Progress	94.36	94.36	…	…
275	Widening and strengthening of Karimnagar – Venkatapur road from Km. 0/0 to 1/6 in Karimnagar Dist	160.00 24.07.2012	2012-13	2013-14	WMM & Earth work side berms completed	132.60	132.60	…	…
276	Widneing & Strengthening of Metpally to Rangaraopet road Km.0/0 to 5/600 in Karimnagar Dist	400.00 18.01.2013	2012-13	2014-15	Work in Progress	…	…	…	…
277	Strengthening the PWD Road to Kaleshwaram via Damarakunta road from km 7/5 to 12/0, 16/0 to 17/1 and 17/9 to 20/0; (ii) Strengthening the Abadi road from Manthani to River Godavari road from Km 1/0 to 3/5in Karimnagar Dist	260.00 26.07.2012	2012-13	2013-14	Agreement to be concluded	…	…	…	…
278	Improvements of Siddipet Bye-Pass road from Km.0/0 to 10/2 in Medak Dist.	760.00 08.06.2011	2011-12	2014-15	Work in Progress	345.33	366.33	…	…
279	Improvements to Wadiarm- Medak road from km.15/0 to 23/8 in Medak Dist	300.00 10.05.2012	2012-13	2013-14	Work in Progress	145.85	145.85	…	…
280	Improvements to Gajwel - Chegunta Road from Km.6/4 to 28/0 in Medak Dist	150.00 18.07.2012	2012-13	2013-14	Work in Progress	97.13	97.13	…	…

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		(₹in Lakh)							
281	Improvements to PWD to Warangal Dist border road from km. 0/0 to 7/0 in Medak Dist	400.00 23.07.2012	2012-13	2013-14	Work in Progress	122.35	122.35	…	…
282	Improvements to Siddipet - Kistapur road from km 2/2 to7/0inMedak Dist.	250.00 23.07.2012	2012-13	2013-14	Work in Progress	8.09	8.09	…	…
283	Improvements to NH-9 to Sangareddy – Narsapur – Toopran road Km.4/4 to 5/715 and Improvements to Narsapur PWD road to Begampet PWD road from Km.1/4 to 7/048 in Medak Dist	185.00 24.07.2012	2012-13	2013-14	Work in Progress	10.90	10.90	…	…
284	Improvements to Patancheru- Shankarpally road from Km 0/8 to 1/4, 2/0 to 2/6,2/8 to 3/2, 4/4 to 5/8, 6/0 to 7/4 , 7/6 to 9/6& 11/0 to 11/6in Medak Dist	150.00 24.07.2012	2012-13	2013-14	Work in Progress	…	…	…	…
285	Improvements to Ontimamidi – Bandamailaram road from Km. 0/0 to 18/350 in Medak Dist	200.00 24.07.2012	2012-13	2013-14	Work in Progress	127.64	127.64	…	…
286	Improvements to NH-9 to Sangareddy-Narsapur - Toopran road from Km 0/0 to 2/4in Medak Dist	150.00 24.07.2012	2012-13	2013-14	Work in Progress	51.16	51.16	…	…
287	Improvements to Ramayampet – Doulthabad road from Km. 0/0 to 14/0 in Medak Dist	150.00 24.07.2012	2012-13	2013-14	Work in Progress	…	…	…	…
288	Improvements to Jogipet - Ghanpur road from km.4/4 to 6/0 & 8/0 to 14/6. in Medak Dist	200.00 24.07.2012	2012-13	2013-14	Work in Progress	14.37	14.37	…	…
289	Widening and strengthening of Allipur - Kothur road from Km. 0/0 – 6/7 in Medak Dist	200.00 26.07.2012	2012-13	2014-15	Work in Progress	…	…	…	…
290	Wideningand Strengthening the carriageway of Narayankhed -Raipally road from km 0/0 to 18/6 in Medak Dist	150.00 26.07.2012	2012-13	2013-14	Work in Progress	…	…	…	…

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		(₹in Lakh)							
291	(a).Widening of Sangareddy-Narsapur-Toopran road from km 23/0 to 25/0 (b).Widening of Sangareddy-Narspur-Toopran road from km 35/6 to 36/2	402.00 26.10.2012	2012-13	2014-15	Tender stage	…	…	…	…
292	Widening and Strengthening the Carriageway of Doulathabad –Chitukul Road from km 3/2 to 9/0 in Medak Dist.	515.00 28.10.2012	2012-13	2014-15	Tender stage	…	…	…	…
293	Widening and Strengthening the Carriageway of Patancheru -Malkapur Road from km 15/0 to 19/5 in Medak Dist.	350.00 28.10.2012	2012-13	2014-15	Tender stage	…	…	…	…
294	Widening and Strengthening the Carriageway of Wadapally-Patancheru Road from km 0/0 to 5/0 in Medak Dist.	400.00 28.10.2012	2012-13	2014-15	Tender stage	…	…	…	…
295	Widening and strengthening of Zaheerabad-Bonuspur road from Km 0/0 to 18/450 (working in Km 2/0 to 12/0) in Medak Dist	1000.00 30.10.2012	2012-13	2014-15	Tender stage	…	…	…	…
296	Improvement to Dharmaram- Venkataraopet Road from Km 0/0 to 10/0 in Medak Dist	505.00 30.10.2012	2012-13	2014-15	Estimate Stage	…	…	…	…
297	Widening and Strengthening of (a) Kamkole-Kappad Road from Km.0/0 to 20/646 and (b) Pastapur –Kuppa Nagar Road from Km 20/4 to 28/500 in Medak Dist	2200.00 30.10.2012	2012-13	2015-16	Tender stage	…	…	…	…
298	Forming of missing link of Kompally - Bollaram Road in Km 2/820 to 3/400 in R.R.Dist	542.00 26.03.2008	2007-08	2014-15	Estimate stage	…	…	…	…
299	Construction of Bye Pass road to Hyderabad - Srisailam road from km 9/9 to 11/2 (Pahadisheriff Kaman)	1100.00 .5.07.2007	2007-08	2015-16	Work in Progress	…	…	…	…

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		(₹in Lakh)							
300	Improvements to Maheswaram Gate to Thimmapuram Road from Km.0/0 to 22/0 in RR Dist	500.00 08.08.2011	2011-12	2014-15	Work in Progress	107.26	107.26	…	…
301	Improvements to Shamshabad to Kollapadakala Road from Km.0/0 to 22/0 in RR Dist.	750.00 08.08.2011	2011-12	2014-15	Work in Progress	380.72	380.72	…	…
302	Widening and Strengthening of Jedimetla-Kukatpally Road from Km 0/0 to 7/9 in RR Dist	300.00 18.07.2012	2012-13	2013-14	Work in Progress	34.79	34.79	…	…
303	Widening of approaches of Nagole Bridge (L/S and R/S) in Km 2/0 – 5/8 Uppal & Nagole side on Inner Ring Road in RR Dist	200.00 18.07.2012	2012-13	2014-15	Work in Progress	…	…	…	…
304	Improvements to Maheswaram gate to Thimmapur road from Km 3/0 to 6/000 in RR Dist	450.00 19.07.2012	2012-13	2014-15	Work in Progress	56.05	56.05	…	…
305	Improvement to Jawahar Nagar – Dammaiguda road from Km 0/0 to 4/5 in RR Dist	200.00 23.07.2012	2012-13	2013-14	Work in Progress	162.81	162.81	…	…
306	Reconstruction Narrow Minor Bridge 1V of 6.00m span at Km 16/2-4 on Inner Ring Road in RR Dist	240.00 23.07.2012	2012-13	2013-14	Estimate at D&P	…	…	…	…
307	Widening and Strengthening to Pargi- Vikarabad (via) Naskal road from Km 0/0 to 12/5 (WR Km 0/0 to 3/0) in RR Dist	200.00 25.07.2012	2012-13	2013-14	Work in Progress	65.48	65.48	…	…
308	(a) Strengthening of Inner Ring Road from Km 8/6 to 11/4 (b) strengthening of Inner ring road from Km 16 /4 to 19/4 including construction of drains on both sides (Chandrayangutta to Katedan Junction) and (c) Strengthening 24/5 in RR Dist (Bachupally Village)	445.00 25.07.2012	2012-13	2013-14	Work in Progress	209.36	209.36	…	…

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		(₹in Lakh)							
309	Improvements to Shankarpally - Gandipet Tie Road from Km 0/0 to 1/200 in RR Dist	133.00 03.08.2012	2012-13	2013-14	Work in Progress	5.82	5.82	...	...
310	Widening and strengthening to Thumukunta-NH-7 road from Km 0/0 to 8/0 in RR Dist	200.00 03.08.2012	2012-13	2013-14	Work in Progress	32.41	32.41	...	...
311	Improvements to Shankerapalli Marpally road from km 12/7 to 22/450	690.00 18.12.2012	2012-13	2014-15	Tender stage	...	...	...	...
312	Widening and Strengthening of Vikarabad- Karelly road from km 0/0 to 9/285	675.00 18.12.2012	2012-13	2014-15	Tender stage	...	...	...	...
313	Widening and Strengthening of Vikarabad-Thangadapally road from km 5/0 to 15/350	1180.00 18.12.2012	2012-13	2014-15	Tender stage	...	...	...	...
314	Improvements to Peejadiguda- Jodimetla road from m 0/0 to 9/2 in RR Dist	700.00 28.01.2013	2012-13	2014-15	Estimate Stage	...	...	...	...
315	Improvements to Intermediate Ring Road from Km.0/0 to 11/4 (Rethibowli to Kondapur Junction) in R.R. Dist.	1050.00 11.05.2012	2012-13	2014-15	Work in Progress	533.77	533.77	...	...
316	Widening and Strengthening of existing single lane to double lane from Km.4/2 to 24/0 on Shadnagar - Pargi road in Mahabubnagar Dist.	1900.00 22.01.2009	2008-09	2014-15	Work completed	4.71	1470.42	429.58	...
317	Widening of existing R&B single lane road to double lane road from Nagarkurnool to Kollapur.	5050.00 23.06.2011	2011-12	2015-16	Work in Progress	363.26	363.26	...	...
318	Construction of HLB across river Krishna connecting Kollapur in Mahabubnagar and Siddeswaram in Kurnool Dists.	19300.00 23.06.2012	2012-13	2015-16	Stage-1 activity to be taken up	363.26	363.26	...	...

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		(₹in Lakh)							
319	Formation of Bye-Pass road to Kollapur road Kollapur town.	780.00 23.06.2012	2012-13	2014-15	Stage-1 activity to be taken up	…	…	…	…
320	Improvements to PWD Road Koduparthy - Ithole Road from Km.4/2 to 11/7 and Km.15/5 to 16/3 in Mahabubanagar Dist	300.00 10.02.2012	2011-12	2013-14	Work in Progress	80.83	80.83	…	…
321	Widening and Strengthening of Gadwal - Raichur Road from Km.9/0 to 14/0 and from Km.20/5 to 24/0 in Mahabubanagar Dist.	598.00 10.02.2012	2011-12	2013-14	GSB, WMM completed & BM is in progress	529.61	529.61	…	…
322	Improvements and four laning of Gadwal – Rangapur road from Km. 0/0 to Km. 3/0 in Mahabubnagar dist	727.00 10.05.2012	2012-13	2014-15	Tender sent to COT for acceptance	…	…	…	…
323	Widening and Strengthening of Yerigera-Ieaja-Alampur road from Km 76/0 to 80/6 in Mahabubnagar Dist	200.00 24.07.2012	2012-13	2013-14	Work in Progress	54.11	54.11	…	…
324	Improvements to (1) Jangamayapally to Ghanpur road from Km 0/0 to 18/0 in Mahaboobnagar Dist (2) Improvements to Peddagudem road from Km.0/0 to 6/0 in Mahaboobnagar Dist	190.00 24.07.2012	2012-13	2013-14	WMM is in progress	166.59	166.59	…	…
325	Strengthening to Talakondapally - Midzil road from Km 0/0 to 19/5 (WR Km 0/0 to 7/0 & 10/0 to 13/0 & 16/6 to 19/450) in Mahaboobnager Dist	150.00 24.07.2012	2012-13	2013-14	Work in Progress	129.35	129.35	…	…
326	Widening and Strengthening to Gadwal - Rayachur road from Km 24/0 to 28/0 in Mahaboobnager Dist	230.00 24.07.2012	2012-13	2013-14	Work in Progress	202.29	202.29	…	…

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		(₹in Lakh)							
327	Widening and Strengthening to Jadcherla - Nagerkurnool road from Km 26/0 to 27/0 and 30/0 to 36/0 in Mahaboobnager Dist	200.00 24.07.2012	2012-13	2013-14	Work in progress	42.98	42.98	...	...
328	Improvements to Gulberga - Kodangal Road from Km.141/175 to 146/350 in Mahabubnagar Dist.	900.00 24.07.2012	2012-13	2014-15	Scarifying completed; WMM to be started	178.71	178.71	...	...
329	Widening of Achampet – Lingal road from Km 1/0 to 5/320 in Mahaboobnagar Dist	200.00 03.08.2012	2012-13	2013-14	WMM is in progress	185.97	185.97	...	...
330	Widening and strengthening the existing single lane road to double lane carriage way from Km 0/0 to 48/2 on Shadnagar- Kesampet - Amangal road in Mahabubnagar Dist	2700.00 20.09.2012	2012-13	2015-16	Estimate awaited from SE, (R&B)	...	...	...	...
331	Re-Construction of Collapsed HLB at KANGAL in Km.151/2 of Mahabubnagar - Nalgonda Road (Balance work) in Nalgonda Dist.	642.00 03.12.2008	2008-09	2013-14	Work completed	0.68	399.66	242.34	...
332	Improvements to existing (R&B) roads to provide approach roads and connectivity to R&R colonies of K.L.Rao Sagar (Pulichinthala) Project in Nalgonda Disitrict.	1500.00 08.11.2011	2011-12	2014-15	Work in Progress	502.91	502.91	...	...
333	Widening Huzurnagar town portion from Km. 0/0 to 0/800 in Nalgonda dist	170.00 17.05.2012	2012-13	2013-14	WMM completed and BT is to be done	124.19	124.19	...	...
334	Strengthening the Carriage way of Kodad -Revoor road from Km 7/8 to 21/0 in Nalgonda Dist	1050.00 16.05.2012	2012-13	2014-15	Work in Progress	315.45	315.45	...	...

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		(₹in Lakh)							
335	Widening and Strengthening of the existing lane to double lane carriageway from Km. 0/0 to 4/6 on Chityal to Mungode road in Nalgonda dist	250.00 24.07.2012	2012-13	2013-14	Work in Progress	173.31	173.31	…	…
336	Widening and strengthening to Dindi – Devarakonda road from km 0/0 to 3/5 in Nalgonda Dist	200.00 24.07.2012	2012-13	2013-14	Work in Progress	0.72	0.72	…	…
337	Widening and Strengthening the carriageway of Durajpally – Garidepally road from Km. 4/0 to 10/0 in Nalgonda dist	200.00 24.07.2012	2012-13	2013-14	Work in Progress	174.65	174.65	…	…
338	Widening and Strengthening of Thorrur – Valigonda road from Km. 67/3 to 74/0 in Nalgonda dist	300.00 24.07.2012	2012-13	2013-14	Work in Progress	182.06	182.06	…	…
339	Improvements to Nalgonda – Choutuppal road from Km. 15/0 to 35/0 in Nalgonda Dist	200.00 24.07.2012	2012-13	2013-14	Work in Progress	173.92	173.92	…	…
340	Widening and Strengthening of Thorrur – Valigonda road from Km. 26/8 to 30/0 in Nalgonda dist	200.00 24.07.2012	2012-13	2013-14	Work in Progress	106.22	106.22	…	…
341	Widening and Strengthening the existing single lane carriageway to double lane carriageway from Km.53/0 to 57/8 on Nalgonda–Choutuppalroadin NalgondaDist	250.00 24.07.2012	2012-13	2013-14	Work in Progress	229.37	229.37	…	…
342	Widening and Strengthening the existing road on Sagar PWD road to Dilwerpur PWD road from Km. 0/0 to 2/7 in Nalgonda Dist	200.00 26.07.2012	2012-13	2013-14	Work in Progress	178.41	178.41	…	…
343	Widening & Strengthening to Raigir – Mothkur road from Km. 20/0 to 28/6 in Nalgonda dist	400.00 26.07.2012	2012-13	2013-14	Work in Progress	209.16	209.16	…	…

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		(₹in Lakh)							
344	Widening and strengthening of central carriageway at km 0/0 – 1/8 on Nereducherla – Janpad road in Nalgonda Dist.	200.00 26.07.2012	2012-13	2013-14	Work in Progress	79.12	79.12	…	…
345	Widening and Strengthening of Dandi - Devarakonda road from Km.34/0 to 38/4 in Nalgonda Dist.,	660.00 30.11.2012	2012-13	2013-14	Work in Progress	540.55	540.55	…	…
346	Widening and Strengthening to Raigiri – Mothkur road from Km 13/0 to 20/0 and Km 27/0 to 35/8 in Nalgonda Dist	1225.00 20.02.2013	2012-13	2015-16	Estimate Stage	…	…	…	…
347	Widening and Strengthening to Yadagirigutta– Cheriyal road from Km 0/0 to 29/5 in Nalgonda Dist	2160.00 20.02.2013	2012-13	2015-16	Estimate Stage	…	…	…	…
348	Widening and strengthening of Mattampally - Janpahad road from Km.0/0 to 20/0 in Nalgonda Dist	2000.00 21.12.2012	2012-13	2015-16	Tender stage	…	…	…	…
349	Improvements to Rural road from Mallareddygudam to Ramapuram via Revoor from Km.0/0 to 10/0 in Nalgonda Dist	850.00 21.12.2012	2012-13	2014-15	Tender stage	…	…	…	…
350	Improvements to Rural road from Munagala to Nadigudam via Narayanagudem from Km.0/0 to 5/4 in Nalgonda Dist	350.00 21.12.2012	2012-13	2014-15	Tender stage	…	…	…	…
351	Strengthening the existing carriageway on Kapugallu to Dorakunta road from Km.0/0 to 6/0 in Nalgonda Dist	305.00 21.12.2012	2012-13	2014-15	Tender stage	…	…	…	…

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		(₹in Lakh)							
352	Strengthening the existing carriageway on Gopalapuram to Lingagiri road (via) Kachavaragudem from Km.0/0 to 4/5 in Nalgonda Dist	280.00 21.12.2012	2012-13	2013-14	Tender stage	…	…	…	…
353	Widening and Strengthening of Kothaguda-Pochampally road from Km 0/0 to 11/4 in Nalgonda Dist	600.00 28.08.2012	2012-13	2014-15	Work in Progress	…	…	…	…
354	Widening and strengthening of Ghanpur – Wardhannapet road from Km 18/5-27/5 in Warangal Dist	600.00 22.09.2011	2011-12	2013-14	GSB; WMM Work in progress	405.11	405.11	…	…
355	Improvements to Regonda - Garimilapally road from Km.0/0 to 34/0 in Warangal Dist.	1200.00 09.04.2012	2012-13	2014-15	WMM Work in progress	255.47	255.47	…	…
356	Improvements of Parkal - Mogulapally Road from Km.0/0 to 17/0 in Warangal Dist.	1200.00 09.04.2012	2012-13	2013-14	WMM Work in progress	996.33	996.33	…	…
357	Widening of Hunter Road to 4 Lane from Km.0/0 to 6/2 in Warangal Town limits in Warangal Dist.	2400.00 18.04.2012	2012-13	2015-16	WMM; Drains work in progress	519.99	519.99	…	…
358	Widening and strengthening of Janagaon to Husnabad road from Km 22/4 to 36/4 in Warangal Dist	1200.00 19.07.2012	2012-13	2015-16	Work in Progress	54.48	54.48	…	…
359	Widening and strengthening of Cherial to Nanganur road from Km 0/0 to 16/0 in Warangal Dist	1000.00 19.07.2012	2012-13	2014-15	Work in Progress	166.90	166.90	…	…
360	Strengthening to Ookal - Thorrur road from Km 42/0 to 53/0 in Warangal Dist	200.00 24.07.2012	2012-13	2013-14	Work in Progress	179.54	179.54	…	…

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		(₹in Lakh)							
361	Widening and Strengthening of Peddapendial-Punnel road from Km 0/0 to 22/251 in Warangal Dist	120.00 25.07.2012	2012-13	2013-14	Work to be commenced	…	…	…	…
362	Widening and Strengthening of Kajipet- Unikicherla road from Km 0/0 to 6/0 in Warangal Dist	250.00 25.07.2012	2012-13	2013-14	Work in Progress	214.70	214.70	…	…
363	Widening and Strengthening to Hanamakonda – Narsampet - Mahabubabad road from Km 77/0 to 84/4 in Warangal Dist	200.00 25.07.2012	2012-13	2013-14	Work in Progress	187.71	187.71	…	…
364	Widening and strengthening of Hanumakonda – Narsampet – Mahabubabad road from Km 10/0 to 24/0 in Warangal dist	1400.00 14.08.2012	2012-13	2015-16	Work in Progress	336.86	336.86	…	…
365	Widening and strengthening of Hanamakonda – Narsampet – Mahabubabad road from Km 0/0 to 8/0 in Warangal town limits	800.00 14.08.2012	2012-13	2014-15	GSB; WMM Work in progress	478.77	478.77	…	…
366	Warangal Dist – Widening and improvements to (1) Mahabubabad – Nellikuduru road from Km. 12/3 to 20/0	633.00 17.12.2012	2012-13	2014-15	Estimate Stage	…	…	…	…
367	Thorrur - Nellikuduru road from Km. 0/0 to Km.11/0 and Kesamudram – Nellikuduru road from Km. 20/4 to Km.22/4 in Warangal Dist	1000.00 17.12.2012	2012-13	2014-15	Work in Progress	…	…	…	…
368	Warangal Dist – Widening and strengthening to Narsampet-Neckonda road from Km 0/0 to 17/2 in Warangal Dist	1200.00 12.2.2013	2012-13	2015-16	Estimate Stage	…	…	…	…
369	Widening and strengthening of Kesamudram–Nellikuduru road from Km 4/0 to 20/4	1330.00 01.2.2013	2012-13	2015-16	Estimate Stage	…	…	…	…

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		(₹in Lakh)							
370	Construction of HLB across Chalivagu between Tekumadla and Raghavareddypeta village	1800.00 08.01.2013	2012-13	2015-16	Estimate Stage	…	…	…	…
371	Improvements to Jangalapally - Gandhinagar Road from Km 0/0 to 24/0 in Warangal Dist under Plan (MDR) Scheme	1200.00 08.01.2013	2012-13	2015-16	Estimate Stage	…	…	…	…
372	Widening and Strengthening of M.G.M. junction to Pochammaidan road via Autonagar from Km 0/0 to 2/056 and Autonagar to NH- 202 Road from Km 0/0 to 1/380 in Warangal town limits in Warangal Dist	900.00 10.01.2013	2012-13	2014-15	Estimate Stage	…	…	…	…
373	Widening and strengthening of Hanamkonda-Narsampet-Mahabubabad road from Km 24/0 to 32/0	800.00 01.02.2013	2012-13	2014-15	Estimate Stage	…	…	…	…
374	Widening of ROB Link road from 2 lane to 4 lane from Km 1/0 to 5/650 in Warangal town under Plan (MDR) Scheme	1600.00 02.02.2013	2012-13	2015-16	Estimate Stage	…	…	…	…
375	Widening of Parkal- Mahdevpur road from Km 7/0 to 27/0 in Warangal Dist	800.00 14.08.2012	2012-13	2014-15	Agreement to be concluded	…	…	…	…
376	Formation of bye-pass road to Kothagudem town connecting from Km.41/9 of Thallada - Bhadrachalam road and Km.132/6 of Vijayawada - Jadalpur road NH.No.221 in Khammam Dist.,	1650.00 25.10.2008	2008-09	2015-16	Agreement to be concluded.	…	…	…	…
377	Improvements and widening to Madhira - Nandigama road from Km 0/0 to 6/2 in Khammam Dist	350.00 19.07.2012	2012-13	2013-14	GSB; WMM work in progress	177.16	177.16	…	…

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		(₹in Lakh)							
378	Widening the existing carriageway to four lane from Km.1/0 - 6/0 of Khammam – Yellandu road in Khammam Dist	300.00 19.07.2012	2012-13	2013-14	Work in Progress	80.68	80.68	…	…
379	Widening the road of Kusumanchi - Beerolu road from Km 0/0 to 13/07 in Khammam Dist	487.50 23.07.2012	2012-13	2014-15	Work in Progress	98.75	98.75	…	…
380	Improvements to Dornakal - Chandrugonda road from Km 36/0 to 38/3 and Km. 39/4 to 45/0 in Khammam Dist	150.00 24.07.2012	2012-13	2013-14	WMM Work in progress	116.02	116.02	…	…
381	Improvements by strengthening Yellandu-Bhadrachalam road from Km 23/0 to 31/0 in Khammam Dist	300.00 24.07.2012	2012-13	2013-14	WMM Work in progress	242.83	242.83	…	…
382	Construction of HLB on Munneru River at Prakashnagar in Km.3/6-9 of Ambedkar Junction to Gudimmalla cross road	1300.00 24.07.2012	2012-13	2015-16	Foundation Work in progress	277.26	277.26	…	…
383	Widening the existing carriageway to double lane from Km 0/0 to 24/0 of Mudigonda – Vallabhi Road in Khammam Dist	300.00 24.07.2012	2012-13	2013-14	Work in Progress	83.24	83.24	…	…
384	Widening the road from Km 0/0 to 17/0 in Palair - Maripeda in Khammam Dist	300.00 24.07.2012	2012-13	2013-14	Tender pending at COT	…	…	…	…
VI	**SCSP - (MDR) WORKS**							…	
1	Improvements to roads and drains in SC colony in Pardi (B) village, Bhainsa Mandal in 14th and 15th wards of Bhainsa Town in Adilabad Dist.	100.00 27.09.2011	2011-12	2013-14	Work in progress	49.04	49.04	…	…

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		(₹in Lakh)							
2	Providing internal CC roads and CC drains in SC colony of Selapaka village of Kajuluru mandal in EG Dist	100.00 03.06.2011	2011-12	2013-14	Work in progress	50.11	50.11	…	…
3	Providing internal CC roads and CC drains in SC colony of Vadiasaleru village of Rangampeta mandal in EG Dist	100.00 03.06.2011	2011-12	2013-14	Work in progress	13.99	13.99	…	…
4	Providing CC Pavement & side drains in SC Colonies at Kolakaluru Village.	100.00 18.01.2012	2011-12	2013-14	Work in progress	36.71	36.71	…	…
5	Providing CC Pavement & side drains in SC Colonies at Palapadu Village.	100.00 18.01.2012	2011-12	2013-14	Work in progress	12.24	12.24	…	…
6	(a). Improvements to internal roads by providing CC pavement and CC drains in SC colony of Peddapadu (V) of Panyam Constituency and (b) Improvements to Internal roads by providing CC pavement and CC drains in SC colony of Choutkur (V) of Nandikotkur Constituency.	100.00 05.03.2012	2011-12	2013-14	Work in progress	27.63	27.63	…	…
7	Providing CC road in SC colony of Gajwel Gramapanchayat of Gajwel Mandal in Medak Dist	100.00 03.06.2011	2011-12	2013-14	Work in Progress	23.07	69.94	…	…
8	Providing CC pavements including drains in SC localities, Santhi Nagar SC colony, Venkata Rao palli (Village) in Nellore Dist	100.00 03.04.2012	2012-13	2013-14	Work in progress	48.67	48.67	…	…
9	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	2013-14	Work in progress	11.31	11.31	…	…

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		(₹in Lakh)							
10	Providing internal roads and CC drains in Kolla form SC Colony in Gummalakshimpuram village at Km.1/0 to Elvinpeta - Ramannaguda road.	100.00 28.01.2012	2011-12	2013-14	Work in progress	79.00	79.00	…	…
11	Improvements to roads and drains in SC Habitation at Pushpaleelanagar in Tangellamudi village of Eluru town	100.00 03.06.2011	2011-12	2013-14	Work in progress	39.75	39.75	…	…
12	Construction of CC pavements and CC drains in Km.2/0 to 3/2 of Narsapur - Aswaraopet road to Kaza	100.00 28.01.2012	2011-12	2013-14	Work in progress	…	…	…	…
VII	**SCSP - (SH) WORKS**								
1	Providing CC pavement in SC colonies of Siripuram village of Medikonduru Mandal in Guntur Dist	100.00 31.10.2012	2012-13	2013-14	Work in Progress	67.12	67.12	…	…
2	Providing CC pavement in SC colonies of Gurazala village of Gurazala Mandal in Guntur dist	100.00 31.10.2012	2012-13	2013-14	Drain Work in progress	20.33	20.33	…	…
3	Construction of CC roads and CC drains in SC colonies in Movva Batlapenumarru and Ankammagunta H/O Rimmanapudi villages in Krishna Dist.	100.00 07.01.2013	2012-13	2013-14	Tender are in Progress at in Circle Office	…	…	…	…
4	Construction of CC roads and CC drains in SC colonies of Vissannapet village in Krishna Dist.	100.00 09.01.2013	2012-13	2013-14	Tender are in Progress at in Circle Office	…	…	…	…
5	Providing CC Internal roads and BT approach roads for Rudravaram SC Colonies.	100.00 06.02.2013	2012-13	2013-14	TS Accorded	…	…	…	…
6	Providing CC Internal roads and approach roads for Rudravaram SC Colonies.	100.00 06.02.2013	2012-13	2013-14	TS Accorded	…	…	…	…

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		(₹in Lakh)							
7	Providing CC roads and CC drains in SC colonies of Atmakur Village	100.00 20.03.2012	2011-12	2013-14	Work in progress	38.66	38.66	…	…
8	Providing CC roads and CC drains in SC colonies of Yemmiganur Village	100.00 20.03.2012	2011-12	2013-14	Work in Progress	2.47	2.47	…	…
9	Providing CC roads in Chukkayapally (Old) SC Colony and Varidyal SC colony of Kollapur town in Mahabubnagar Dist	100.00 03.06.2011	2011-12	2013-14	Work in Progress	36.44	36.44	…	…
10	Providing CC road at Srinivasa SC Colony and Indira SC Colony at Shadnagar	100.00 11.09.2012	2012-13	2013-14	Agreement Stage	…	…	…	…
11	Construction of CC roads and CC drains in SC colony of Pudur (village) of Gadwal	100.00 11.09.2012	2012-13	2013-14	Tender Stage	…	…	…	…
12	Providing CC Pavement in SC colony of Ippalapally village in Mahabubnagar Dist	100.00 06.02.2013	2012-13	2013-14	Estimate Stage	…	…	…	…
13	(a) Providing CC pavement & Drains at ABM palem SC colony in Giddalur, (b). Providing CC pavement & Drains at Chattireddipalli SC colony, (c) . Providing CC Pavement and drains at Kondapeta SC colony, and (d). Providing CC Pavement and drains at Pamulappli SC colony.	165.00 06.02.2013	2012-13	2013-14	Estimate Stage	…	…	…	…
14	Providing CC Roads in SC colonies in Addanki Town.	100.00 06.02.2013	2012-13	2013-14	TS Accorded	…	…	…	…
15	Providing CC Roads & Drains to Yendruvaripalem SC colony, Cheruvukommu Thanda & Sangam Thanda of Tripuranthakam Mandal.	100.00 06.02.2013	2012-13	2013-14	TS Accorded	…	…	…	…

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		(₹in Lakh)							
16	Providing CC drains and CC pavement for internal roads and BT approach roads to Ambedkar SC colony in Chintapalli Village	100.00 20.03.2012	2011-12	2013-14	Work in Progress	6.21	6.21	…	…
17	Providing CC drains and CC pavements in SC colonies of Yellamanchili Village	100.00 20.03.2012	2011-12	2013-14	Work in Progress	81.97	81.97	…	…
18	Strengthening the road from Cheepurpalli-Laveru road to Gunidam (via) Nimmalavasa, Devarapodium from Km 0/0 to 7/2.	200.00 17.10.2012	2012-13	2013-14	Work in Progress	156.82	156.82	…	…
VIII	**TSP - (MDR) WORKS**							…	
1	Improvements by widening of Jainoor – Mamidipally road from KM 0/0 to 12/0 in Adilabad Dist	500.00 07.09.2012	2012-13	2014-15	Tender Stage	…	…	…	…
2	Formation of Narsipatnam Bye pass road from Km. **0/0 to 2/2.**	630.00 25.02.2009	2008-09	2014-15	Estimate Stage (LA Needed)	…	131.85	…	…
3	Formation of Narsipatnam Bye pass road from Km. **2/2 to 4/8**.	751.00 25.02.2009	2008-09	2014-15	Estimate Stage (LA Needed)	…	146.65	…	…
4	Formation of Narsipatnam Bye pass road from Km. **4/8 to 7/4**	700.00 25.02.2009	2008-09	2014-15	Estimate Stage (LA Needed)	…	155.93	…	…
5	Improvements to Narsipatnam - Chintapalli- Sileru road from Km 15/650 to 23/0in Visakhapatnam Dist.	560.00 07.09.2012	2012-13	2014-15	Work in progress	0.10	0.10	…	…

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		(₹in Lakh)							
6	Improvements to Narsipatnam - Chintapalli- Sileru road from Km 23/0 to 30/0in Visakhapatnam Dist.	570.00 07.09.2012	2012-13	2014-15	Agreement to be concluded	…	…	…	…
7	Improvements to Narsipatnam - Chintapalli- Sileru road from Km 68/0 to 86/0 in Visakhapatnam Dist	200.00 07.09.2012	2012-13	2013-14	Work in progress	46.42	46.42	…	…
8	Improvements to Narsipatnam - Chintapalli- Sileru road from Km 86/0 to 107/0 in Visakhapatnam Dist	200.00 06.09.2012	2012-13	2013-14	Work in progress	48.88	48.88	…	…
9	Improvements to Waddadi - Paderuroad from Km 14/0 to 23/0 in Visakhapatnam Dist.	122.00 07.09.2012	2012-13	2013-14	TS Accorded. Tenders Postponed	…	…	…	…
10	Improvements to Waddadi - Paderuroad from Km 21/6 to 42/0 (Vantalamamidi to Paderu)in Visakhapatnam Dist.	504.00 06.09.2012	2012-13	2014-15	Agreement to be concluded	…	…	…	…
11	Improvements to KD Peta- Chintapalli road from Km 2/0 to 3/0, 5/0 to 9/0, 17/0 to 25/0 in Visakhapatnam Dist.	199.00 07.09.2012	2012-13	2013-14	TS Accorded. Tenders Postponed	…	…	…	…
12	Improvements to KD Peta- Chintapalli road from Km 25/0 to 27/0, 28/0 to 35/0, 36/0 to 42/187 in Visakhapatnam Dist.	198.00 07.09.2012	2012-13	2013-14	Work in progress	40.10	40.10	…	…
13	Construction of HLB across BYNERU vagu in Km.6/8 of Kannapuram - Buttaigudem Road in WG Dist.	518.00 24.08.2009	2009-10	2013-14	Work in progress	259.89	292.40	…	…
14	Construction of HLB across SANGAM vagu in Km.8/8 of Buttaigudem - Towthugudem road	555.00 24.08.2009	2009-10	2014-15	Work in progress	80.61	80.61	…	…

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		(₹in Lakh)							
15	Construction of HLB across GADIDABORU vagu in Km.10/8 of Buttaigudem - Doramamidi, Puchikapadu road in WG Dist	505.00 24.08.2009	2009-10	2013-14	Work in progress	82.23	207.38	…	…
IX	**TSP - (SH) WORKS**								
1	Improvements to Narsipatnam - Devipatnam road from Km 62/5 to 72/915 & KM 78/0 to 85/6in EG Dist.	578.00 07.09.2012	2012-13	2014-15	Agreement to be concluded	…	…	578.00	…
2	Strengthening of Narsipatnam - Devipatnam road from Km 85/6 to 120/0in EG Dist.	900.00 07.09.2012	2012-13	2014-15	Work in Progress	…	…	900.00	…
3	Hyderabad – Karimnagar - Ramagundam Road	146624 00 31.10.2009	2010	2013	53.33	15127.00	18191.00	…	15.03.2012 154198.00
4	Narkatpally - Addanki - Medarmetla Road	119684.00 31.10.2009	2010	2013	66.22	16291.00	19693.00	…	13.03.2012 136861.00
X	**IRRIGATION WORKS**								
1	Mahatma Gandhi Kalwakurthy Lift Irrigation Scheme	299000.00	2005	2013-14	72.37	11534	247162.00	…	…
2	Koilsagar Project	35900.00	2005	2013-14	85.00	4023.00	33004.00	…	45824.50
3	AVR HNSS Project, Phase II	407600.00 03.01.2007	2006	2013	88.70	16251.00	205271.00	…	…
4	Sripada Yellampally Project - Stage I Phase I - Barrage	42600.00 18.10.2004	2004	04.08.2012	75.26	5522.00	35631.00	…	…
5	Sripada Yellampally Project - Gates	22050.00 17.06.2008	2008	24.05.2010	71.10	1220.00	12246.00	…	…

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		(₹in Lakh)							
6	Sripada Yellampally Project Stage I Phase II (NTPC 8.50 TMC Water Supply)	14002.00 23.03.2006	2005	06.10.2006	96.00	659.00	9219.00	…	…
7	Sripada Yellampally Project Stage II Phase I (2.00 Lakh Acres)	168886.00 03/03/2006	2005	06.10.2006	80.76	3996.00	135405.00	…	…
8	Manthini Lift Irrigation Scheme(2.00 TMC)	12450.00 15.03.2008	2008	16.11.2011	66.65	1256.00	6555.00	…	Revised Proposals for 14733.00
9	Kaddem Lift Irrigation Scheme (3.00 TMC)	16000.00 28.08.2008	2009	19.11.2010	75.88	2030.00	9567.00	…	Revised Proposals for 17450.00
10	Distributary Canal NetworkPackage No I	10880.00 21.08.2008	2009	15.07.2011	16.35	815.00	1052.00	…	…
11	Distributary Canal Network Package No III	12400.00 21.08.2008	2009	18.02.2011	62.50	1331.00	5910.00	…	…
12	Kaleswaram Lift Irrigation Scheme (4.50 TMC)	63200.00 15.03.2008	2008	16.11.2012	46.60	1411.00	22591.00	…	…
13	Poola Subbaiah Veligonda Project	515000.00	2004	2016	55.00	28929.00	245402.00	1566.00	…
14	Gundlakamma Reservoir Project	16522.00	2004	2014	94.00	518.00	25878.00	48.00	59218.00 22.06.2009
15	Korisapadu Lift Irrigation Scheme	17700.00	2007	2014	55.00	398.00	7609.00	…	…
16	Paleru Reservoir Projecct	5050.00	2006	2014	1.00	23.00	347.00	…	…

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		(₹in Lakh)							
17	Improvements to Tsalla kalva river left side flood banks from KM 0.000 to KM 16.150	2918.75	2009	2013	…	25.92 (M.A Paid)	25.92	…	…
18	Improvements to Tsalla kalva river right side flood banks from KM 0.000 to KM 16.400	2198.84	2009	2013	…	18.99(M.A Paid)	18.99	…	…
19	Improvements to Swarnamukhi river Left side flood banks from KM 1.200 to KM 16.260	2893.00	2009	2014	54.27	1574.30	1574.30	…	…
20	Improvements to Kalangi river Left side flood banks from KM 0.000 to KM 26.150	2714.60	2009	2013	13.73	349.18	349.18	…	…
21	Improvements to Kalangi river Right side flood banks from KM 0.000 to KM 27.050	3133.75	2009	2013	18.43	557.20	557.20	…	…
22	Package No: 39 - Modernization of Pennar Delta system - Desilting of Kanigiri Main canal - Providing lining to Duvvur canal , Dagadarthi - Racharla padu channel, Allur tank supply channel and Improvements to 19 Delta tanks	4091.50	2007	2013	6.15	246.25	246.25	…	…
23	Package No:40: - Modernization of Pennar Delta system - Providing lining to Jaffer saheb canal, Gangapatnam channel, Varigonda channel and Improvements to 30 Delta tanks	4575.00	2008	2013	8.88	410.60	1.00	…	…
24	Package No:34 Modernization of Pennar Delta system : Cement concrete Paver lining to (1) Southern channel (2) Eastern channel including Repairs / Reconstruction of Structures and Improvements to Kanigiri Reservoir, Reconstrution of Structures etc.,	7327.00	2008	2012	7.34	…	141.00	…	…

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
		(₹in Lakh)							
25	Package No:35 Modernization of Pennar Delta system :Providing lining to Survepalli Canal, Krishnapatnam canal, Edagali channel and Vallur channel, Improvements to Survepalli Reservoir, including repairs / Reconstruction / New construction of Structures on channels etc.,	7689.00	2008	2013	73.93	1337.00	7009.00	…	…
26	Package No: 1PD/08-09: Modernization of Pennar Delta system including repairs / reconstruction of existing structures / new structures and lining to distributaries	30621.00	2009	2014	38.18	4593.00	11016.00	…	…
27	Package No: 4: Modernization of Kanupur Canal system (Medium) Kanupur Canal system - Improvements to Kanupur main canal by providing cement concrete paver lining from KM 0.00 to KM 55.350 including reconstruction of structures	7003.00	2008	2014	38.72	…	1274.00	…	…
28	Package No: KCD1 : Modernization of Kanupur Canal Distributary system -Medium Irrigation - Providing cement concrete paver lining to (1) Thikkavarappadu branch channel (2) Guruvindapudi branch channel (3) Excavation of balance reaches of Guruvindapudi, Idemepalli branch channels including construction of CM & CD works, Excavation of Moddugunta tank link supply channel, Kantepalli and Kakarlavaripalem channels including Improvements to 40 system tanks besides structures etc.,	3000.00	2008	2013	46.28	16.00	1333.00	…	…

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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
		(₹in Lakh)							
29	Package No: KCD2 : Modernization of Kanupur Canal Distributary system -Medium Irrigation - Kanupur canal distributary system - Cement concrete paver lining to (1) Kommalapudi branch channel (2) Bandepalli branch channel (3) Muddamudi branch channel including construction of CM & CD works and Improvements to 40 Nos of system tanks Reconstruction of Structures etc.,	3083.00	2008	2013	53.07	72.00	1890.00	…	…
30	Package No: 2 KND: Improvements to flood banks - Formation of R/S flood bank of Kandaleru branch channel from KM 0.00 to KM 16.900 including reconstruction / new construction of structures and formation of WBM roads etc.,	2505.80	2009	2011	…	…	…	…	…
31	Package No: 3 KND: Improvements to flood banks - Improvements to Kandaleru river right side flood banks from KM 0.000 to KM 14.400	2660.20	2009	2011	…	…	…	…	…
32	Package No: 4 KND: Improvements to flood banks - Improvements to Kandaleru river left side flood banks from KM 0.000 to KM 14.400	2818.62	2009	2011	…	…	…	…	…
XI	**ROB**								
1	Construction of ROB in lieu of L.C.No.161 at Railway km.366/1-2 on Gooty – Renigunta Section in Tadipari Town Limits at Km.51/2-10 of Anantapur – Tadipatri – Bhogasamudram road in Anantapur Dist.	3160.00	28-11-2011	27-11-2014	16.65	480.76	526.33	…	…

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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
		(₹in Lakh)							
2	Construction of ROB of Gooty-Pathikonda-Adoni road (LC 179 A) at Railway km 415/5-6 of Gooty-Guntakal at LC NO 179/AinAnantpur Dist. Agt.no18/12-13	3000.00	16-06-2012	15-06-2014	18.10	542.95	542.95	…	…
XII	**MGNREGS**								
1	PWD road to Boggulakunta to Mandamarri (V)	140.00	2012-13	2013-14	…	…	…	…	…
2	B.T. Road from Kadavakallu to Chinthakunta of Putlur Mandal of Singanamala constituency	150.00	2012-13	2013-14	…	…	…	…	…
3	Tirupathi road to meet Busireddypalle road Via Subbanna Kunta	195.00	2012-13	2013-14	…	…	…	…	…
4	Sodam-Kalikiri Road to Palamanda Via. Chenukunivaripally	300.00	2012-13	2013-14	…	…	…	…	…
5	Maintenance of Road from Pithapuram to Gokiwada via Jamulapalli & Narasinagapuram	100.00	2012-13	2013-14	…	…	…	…	…
6	Road from Unduru Bridge to meet Patavala-Santhimoola Road.	140.00	2012-13	2013-14	…	…	…	…	…
7	R&B Road Bandaru Lanka to FCI Godowns via HB Indupalli.	350.00	2012-13	2013-14	…	…	…	…	…
8	Providing BT road from Vaddamanu to Thullur in Thullur mandal	100.00	2012-13	2013-14	…	…	…	…	…
9	Providing BT surface to the road from Z.P. link road between R&B roads Bhattiprolu - Repalle R&B road to Repalla - Kanagala R&B road via Padmati Palem H.00 Konetipuram in Guntur dist	100.00	2012-13	2013-14	…	…	…	…	…

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 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
		(₹in Lakh)							
10	Construction of BT road from Rajupalem to Makkapadu (via) Brahamanapalli	200.00	2012-13	2013-14	…	…	…	…	…
11	Formation & Metalling to the road from Chirumamilla to Nadendla of Nadendla mandal	200.00	2012-13	2013-14	…	…	…	…	…
12	Road from Mittameedipalli to Polathala	250.00	2012-13	2013-14	…	…	…	…	…
13	R/f Vellala(V) to Parlapadu, Rajupalem (M).	105.00	2012-13	2013-14	…	…	…	…	…
14	Upgradation upto BT Standards to Road covering Ramannapet village, from Kodarupaka 'X ' road to Gangadhara ' X ' road via Desaipalle stage via Ratnampea,Ayyerupalli upto Vemulawada (for laying B.T. Road from Vemulawada to Ramannapeta & Ayyerupalli -5 kms)	154.00	2012-13	2013-14	…	…	…	…	…
15	Road from PWD Road 17/8 km of TO2 to Ramagiri via Ratnapur & Medipally in Kamanpur Mandal	175.00	2012-13	2013-14	…	…	…	…	…
16	Balance work of BT Road from Gannevaripally to Rallapet	200.00	2012-13	2013-14	…	…	…	…	…
17	Providing BT on road from Elbaka to Maddikunta in Veenavanka Mandal	120.00	2012-13	2013-14	…	…	…	…	…
18	Road from Penchikalpet to F.C.I. Gate in Kamanpur Mandal	176.00	2012-13	2013-14	…	…	…	…	…
19	Road from PWD Road Venkatapur to Nagepalli via Swarnapalli in Manthani Mandal	100.00	2012-13	2013-14	…	…	…	…	…
20	Formation, Metalling & BT on R/F Srinivasa Nagar to Agraharam via Dhamsalapuram	200.00	2012-13	2013-14	…	…	…	…	…

APPENDIX-X
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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
		(₹in Lakh)							
21	BT surface to the R/F Ghantasal to Mallampalli SC colony (Via) Ambedkar Nagar and Bollapadu	147.00	2012-13	2013-14	…	…	…	…	…
22	Providing BT to the R/F R&B road to Korlapadu	120.00	2012-13	2013-14	…	…	…	…	…
23	R/F I.T Road to Munagapadu via Kothuru	200.00	2012-13	2013-14	…	…	…	…	…
24	Providing CC Road from Gondiparla R&B Road to Kasapuram	100.00	2012-13	2013-14	…	…	…	…	…
25	R/F Badinehal Village to Kowthalam	220.00	2012-13	2013-14	…	…	…	…	…
26	Providing BT Surface to the R/F Chakarajuvemula to W.Govindinne	115.00	2012-13	2013-14	…	…	…	…	…
27	R&B Road to Guvvaladinne	100.00	2012-13	2013-14	…	…	…	…	…
28	Lingampet to Gollapally Rly. Station	150.00	2012-13	2013-14	…	…	…	…	…
29	Const of CD works & road upto BT level from Rudraram to Tandur sivar via Nagaram	105.00	2012-13	2013-14	…	…	…	…	…
30	Construction of Bridge on Raviryal Road at5/3 to 5/4 KM of Kondurg (M)	148.00	2012-13	2013-14	…	…	…	…	…
31	Providing BT on R/F Koildinne to Vallur, Waddepally(M)	150.00	2012-13	2013-14	…	…	…	…	…
32	BT Surface on R/F PWD Road to Badalgaon	120.00	2012-13	2013-14	…	…	…	…	…
33	BT Surface on R/F PWD Road to Pochapur	100.00	2012-13	2013-14	…	…	…	…	…
34	R/f Sardana X road to Pochammaral via Jakkampet	150.00	2012-13	2013-14	…	…	…	…	…
35	R/F Venipakala to Iskilla	100.00	2012-13	2013-14	…	…	…	…	…

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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
		(₹in Lakh)							
36	R/F Mothkur to Dathappagudem via Mushipatla	300.00	2012-13	2013-14	…	…	…	…	…
37	R/F Sadershapur to Kanchanpally via R&B road	100.00	2012-13	2013-14	…	…	…	…	…
38	Mellachervu road to Rama Lakshmipur Via Yerravaram	150.00	2012-13	2013-14	…	…	…	…	…
39	BT on R/F NH9(Thirumalagiri) to Noorjahanpet via Bhakthalapuram	200.00	2012-13	2013-14	…	…	…	…	…
40	NH-9toNeredaVia. Shamathotabavi and Gajireddypally.	100.00	2012-13	2013-14	…	…	…	…	…
41	Pamulapadu to Bheemaram	150.00	2012-13	2013-14	…	…	…	…	…
42	R/F Doosgoan to Ring road (via) Mullangi, Nadimi thanda , Nakkalagutta thanda Gollamottu thanda	200.00	2012-13	2013-14	…	…	…	…	…
43	BT surface to the road from Jabbar Colony to Pottisubbaiahpalem in Vetapalem	105.00	2012-13	2013-14	…	…	…	…	…
44	Road from KPNM road to Muttamvaripalem, Lingasamudram Mandal	140.00	2012-13	2013-14	…	…	…	…	…
45	Providing BT surface to the road from PC palli to Narapareddipalli via Talakondapadu	100.00	2012-13	2013-14	…	…	…	…	…
46	BT renewals to the road from Kunta to Ammavarigudipadu SC locality	110.00	2012-13	2013-14	…	…	…	…	…
47	BT to R/f Nagulapalli ZP road to Peddemul via Rudraram, Peddemul thanda of Peddemul mandal	180.00	2012-13	2013-14	…	…	…	…	…
48	Providing BT to the road from M C Road to Golagamudi	240.00	2012-13	2013-14	…	…	…	…	…

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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
		(₹in Lakh)							
49	Dmmidijola junction to Kamalapuram via Dheenabandhupuram	165.00	2012-13	2013-14	…	…	…	…	…
50	R/F NH 5 to Somavaram.	132.00	2012-13	2013-14	…	…	…	…	…
51	BT to the road from VP road to Gangireddilapeta via Chinthapallipeta	100.00	2012-13	2013-14	…	…	…	…	…
52	Upgradation of R/F R&B Road to Kakkaigudem camp	110.00	2012-13	2013-14	…	…	…	…	…
53	Upgradation of R/F Narammagudem to Annarao camp	110.00	2012-13	2013-14	…	…	…	…	…
54	Upgradation of R/F Marapaka to Nandi konda varigudem via Laxmipuram	110.00	2012-13	2013-14	…	…	…	…	…
55	Upgradation of R/F R&B Road to Palugu thanda via Meetya thanda	100.00	2012-13	2013-14	…	…	…	…	…
56	R/F Bojya thanda to Thanedevarpally via Gasiram thanda sapavath thanda	110.00	2012-13	2013-14	…	…	…	…	…
57	R/F NH 202 to Yadagirigutta PWD Road via Peddakandukur Yadagirigutta	120.00	2012-13	2013-14	…	…	…	…	…
58	R/F Ambala to Mothkur PWD Road to Chainnagudem via Singaram Athmakur Mandal	122.50	2012-13	2013-14	…	…	…	…	…
59	R/F Candampally ZP Road to Chinnagudem via Singaram Athmakur	164.00	2012-13	2013-14	…	…	…	…	…
60	Providing Double lane BT surface to the Atmakur Bye pass road in	150.00	2012-13	2013-14	…	…	…	…	…
61	BT to the road from Rangannagarigadda to NH-205	125.00	2012-13	2013-14	…	…	…	…	…

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
I	State Legislature	2011	02	104	73	270	N	Residential Buildings (MLA Quarters)	...	2,53.45	2,53.45
		2059	01	053	08	270	N	Buildings of Legislature	...	3,65.68	3,65.68
								Total	...	6,19.13	6,19.13
III	Administration of Justice	2014	00	114	04	270	N	Legal Advisers and Counsels	...	1.94	1.94
		2014	00	800	05	270	N	Andhra Pradesh Judicial Academy	...	4.37	4.37
		2059	01	053	09	270	N	Buildings of High Court	...	18,55.84	18,55.84
								Total	...	18,62.15	18,62.15
IV	General Administration and Elections	2014	00	116	04	270	N	Andhra Pradesh Administrative Tribunal	...	4.72	4.72
		2051	00	102	04	270	N	Andhra Pradesh Public Service Commission (Charged)	...	0.25	0.25
		2059	01	053	10	270	N	Buildings of General Administration Department	...	4,82.46	4,82.46
		2059	01	053	11	270	N	Buildings of Protocol (APGH)	...	1,24.97	1,24.97
		2059	01	053	49	270	N	Buildings of Protocol	...	29.73	29.73
		2070	00	003	08	270	N	Training to Government Employees	...	1.65	1.65
		2070	00	104	04	270	N	Lokayukta - Upa Lokayukta	...	8.60	8.60
								Total	...	6,52.38	6,52.38
V	Revenue, Registration and Relief	2059	01	053	12	270	N	Buildings of Land Administration	...	49.99	49.99
		2245	01	800	07	270	N	Soil Conservation Schemes	...	(-)0.01	(-)0.01
		2245	02	106	04	270	N	Repairs and restoration of damaged Roads and Bridges	...	(-)0.97	(-)0.97
		2245	02	122	04	270	N	Medium and Major Irrigation works	...	(-)0.06	(-)0.06

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
V	Revenue, Registration and Relief	2245	02	122	06	270	N	Drainage and Flood Control Works	...	1.50	1.50
								Total	...	50.45	50.45
VII	Commercial Taxes Administration	2040	00	001	01	270	N	Headquarters Office	...	10.46	10.46
								Total	...	10.46	10.46
IX	Fiscal Administration, Planning, Surveys and Statistics	2059	01	053	17	270	N	Buildings of Treasuries	...	13.30	13.30
		2235	60	105	74	270	N	Buildings	...	5.82	5.82
								Total	...	19.12	19.12
X	Home Administration	2055	00	001	01	270	N	Headquarters Office	...	2.01	2.01
		2055	00	003	04	270	N	Police Training Institutions	...	6.53	6.53
		2055	00	003	05	270	N	A.P. State Police Academy	...	40.31	40.31
		2055	00	101	05	270	N	Intelligence Branch	...	32.87	32.87
		2055	00	104	01	270	N	Headquarters Office (Special Protection Force)	...	3.00	3.00
		2055	00	104	04	270	N	Andhra Pradesh Special Police Units	...	5.11	5.11
		2055	00	104	06	270	N	A.P. Special Armed Force	...	18.32	18.32
		2055	00	108	05	270	N	City Police Force	...	1,45.55	1,45.55
		2055	00	109	03	270	N	District Police Force	...	4.00	4.00
		2055	00	109	04	270	N	Office of the Commissioner of Cyberabad Police	...	1,44.32	1,44.32
		2055	00	117	04	270	N	Expenditure on Security Matters for curbing extremist activities in the State	...	54.20	54.20
		2055	00	117	10 05	270	P	Special Infrastructure in Left Wing Extremism	...	72.64	72.64

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MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
X	Home Administration	2055	00	117	06	270	N	Organisation of Counter Terrorist Operations (OCTOPUS)	...	17.98	17.98
		2055	00	800	74	270	N	Buildings	...	18,67.50	18,67.50
		2056	00	001	01	270	N	Headquarters Office	...	3.99	3.99
		2056	00	001	02	270	N	Regional Offices	...	20.84	20.84
		2056	00	001	74	270	N	Buildings	...	14,04.08	14,04.08
		2056	00	101	04	270	N	Jails	...	16.98	16.98
		2056	00	102	04	270	N	Jail Manufactures	...	3.22	3.22
		2056	00	800	70	270	N	Training	...	49.87	49.87
		2058	00	001	74	270	N	Buildings	...	90.97	90.97
		2059	01	053	21	270	N	Buildings of Fire Service	...	23.09	23.09
								Total	...	40,27.38	40,27.38
XI	Roads, Buildings and Ports	2059	01	051	17	270	N	Public Works	...	10.54	10.54
		2059	01	053	04	130	N	Maintenance and Repairs of Buildings	...	1,54.68	1,54.68
		2059	01	053	04	270	N	Maintenance and Repairs of Buildings	10,10.25	7,31.18	17,41.43
		2059	01	053	06	130	N	Maintenance of BRKR Bhavan	...	42.95	42.95
		2059	01	053	06	270	N	Maintenance of BRKR Bhavan	...	1,16.14	1,16.14
		2059	60	051	12	270	N	GAD VIP Security/Barricading Arrangements	...	10,64.62	10,64.62
		2059	60	051	17	270	N	Public Works	...	11.75	11.75
		2216	05	053	04	270	N	Construction	...	7.56	7.56
		2216	05	053	05	270	N	Maintenance and Repairs of Buildings	3,67.94	6,63.75	10,31.69
		2216	05	053	06	140	N	Lease Charges	...	57.22	57.22

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XI	Roads, Buildings and Ports	2216	05	053	07	270	N	Maintenance of Raj Bhavan Buildings (Charged)	...	3,14.34	3,14.34
		3051	02	102	04	270	N	Management of Ports	2,58.28	84.66	3,42.94
		3053	01	190	04	270	N	A.P. Aviation Corporation	...	4,53.75	4,53.75
		3054	01	337	01	270	N	Maintenance by roads wing	...	55,88.93	55,88.93
		3054	03	337	04	270	N	Highways Works	12,86.35	74,04.00	86,90.35
		3054	04	800	07	270	N	District and Other Roads under Government	69,26.92	7,38,81.26	8,08,08.18
		3054	04	800	13	270	N	Core Network roads under AP Road Development Corporation	...	2,97,66.51	2,97,66.51
		3054	04	800	14	270	N	Assistance to A.P. Road Development Corporation	...	87,14.51	87,14.51
		3054	04	800	17	270	N	Road Maintenance Grant under 12th Finance Commission	...	10.59	10.59
		3054	04	800	19	270	N	Road Maintenance Grant under 13th Finance Commission	...	6,10.02	6,10.02
		3054	80	001	03	270	N	District Offices (Divisional and Sub Divisional Offices) (N.H.)	276.02	...	2,76.02
								Total	1,01,25.76	12,96,88.96	13,98,14.72
XII	School Education	2059	01	053	22	270	N	Buildings of Director of School Education	...	90.86	90.86
		2059	01	053	61	270	N	Twelfth Finance Commission Grants for Maintenance of School Buildings	...	1,08.86	1,08.86
		2202	02	106	05	270	N	A.P. Text Book Press	...	1.86	1.86
		2202	02	108	04	270	N	Conduct of Common Examinations (CGE)	...	0.77	0.77
								Total	...	2,02.35	2,02.35

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XIII	Higher Education	2059	01	053	24	270	N	Buildings of Collegiate Education	...	5,35.34	5,35.34
		2059	01	053	25	270	N	Buildings of Intermediate Education	...	6,88.87	6,88.87
		2202	03	001	01	270	N	Headquarters Office - Commissioner of Collegiate Education	...	4.18	4.18
		2202	03	103	07	270	N	Government Degree Colleges	...	40.36	40.36
		2202	03	103	11 09	270	P	Establishment of English Language Labs	...	9.89	9.89
		2202	03	789	11 10	270	P	Establishment of English Language Labs	...	0.75	0.75
		2202	03	796	11 10	270	P	Establishment of English Language Labs	...	0.75	0.75
		2205	00	104	01	270	N	Headquarters Office-Commissionerate of State Archives	...	6.76	6.76
								Total	...	12,86.90	12,86.90
XIV	Technical Education	2059	01	053	26	270	N	Buildings of Technical Education	...	80.43	80.43
		2059	01	053	27	270	N	Buildings of Technical Education (Polytechnics)	...	54.05	54.05
		2203	00	105	11 04	270	P	Government Polytechnics (RIAD)	...	22.13	22.13
		2203	00	796	11 11	270	P	Government Polytechnics (RIAD)	...	1.70	1.70
								Total	...	1,58.31	1,58.31
XV	Sports and Youth Services	2204	00	102	11 05	270	P	National Cadet Corps Training (Non-Reimbursable Expenditure)	...	0.40	0.40
								Total	...	0.40	0.40

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XVI	Medical and Health	2059	01	053	30	270	N	Buildings of Medical Education (Teaching Hospitals)	...	11,88.54	11,88.54
		2059	01	053	31	270	N	Buildings of Medical Education	...	2,32.29	2,32.29
		2059	01	053	32	270	N	Buildings of Health	...	2,33.48	2,33.48
		2059	01	053	33	270	N	Buildings of Family Welfare	...	1,38.42	1,38.42
		2059	01	053	34	270	N	Buildings of AYUSH	...	10.66	10.66
		2059	01	053	35	270	N	Buildings of Drugs Control	...	2.88	2.88
		2059	01	053	46	270	N	Rajiv Gandhi Institute of Medical Sciences (RIMS), Kadapa	...	33.75	33.75
		2059	01	053	48	270	N	Other RIMS Hospitals	...	93.01	93.01
		2059	01	053	65	270	N	Buildings of Institute of Preventive Medicine (IPM)	...	9.30	9.30
		2210	01	001	74	270	N	Buildings (APVVP)	...	7,49.81	7,49.81
		2210	01	110	29	270	N	Establishment of Teaching Hospitals	...	4,94.43	4,94.43
		2210	05	105	18	270	N	Medical Colleges	...	7.44	7.44
		2211	00	001	10 06	270	P	District Family Welfare Bureau	...	1.05	1.05
		2211	00	108	11 05	270	P	Area Project / Indian Population Project-VI	...	0.22	0.22
		2211	00	789	10 06	270	P	District Family Welfare Bureau	...	0.24	0.24
		2211	00	796	10 06	270	P	District Family Welfare Bureau	...	0.41	0.41
								Total	...	31,95.93	31,95.93
XVII	Municipal Administration and Urban Development	2215	01	101	11 10	270	P	Urban Water Supply Scheme	3,39.34	...	3,39.34
								Total	3,39.34	...	3,39.34

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XIX	Information and Public Relations	2220	60	101	04	270	N	Advertisement of Government Departments	...	1.24	1.24
								Total	...	1.24	1.24
XX	Labour and Employment	2059	01	053	36	270	N	Buildings of Employment & Training	...	10.23	10.23
		2210	01	102	04	270	N	Dispensaries	...	18.31	18.31
		2210	01	102	05	270	N	Dispensaries(Reimbursable from ESIC)	...	1,91.75	1,91.75
		2210	01	102	11 04	270	P	Dispensaries	...	7.43	7.43
								Total	...	2,27.72	2,27.72
XXI	Social Welfare	2059	01	053	63	270	N	Twelfth Finance Commission Grants for Maintenance of Social Welfare Hostel Buildings	...	1,75.00	1,75.00
		2225	01	001	11 01	270	P	Headquarters Office	...	7.49	7.49
		2225	01	277	07	270	N	Government Hostels	...	10,97.08	10,97.08
		2225	01	277	11 07	270	P	Government Hostels	...	1,13.52	1,13.52
		2225	01	277	11 31	270	P	Repairs & Maintenance of Residential School Buildings	...	3,23.25	3,23.25
		2225	01	800	11 07	270	P	A.P. SC, ST Commission	...	6.00	6.00
		4225	01	800	11 06	270	P	Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues	...	1.00	1.00
								Total	...	17,23.34	17,23.34
XXII	Tribal Welfare	2059	01	053	64	270	N	Twelfth Finance Commission Grants for Maintenance of Tribal Welfare Hostel Buildings	...	15.40	15.40

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XXII	Tribal Welfare	2225	02	001	01	270	N	Headquarters Office	...	2.25	2.25
		2225	02	001	11 01	270	P	Headquarters Office	...	65.84	65.84
		2225	02	001	11 03	270	P	District Offices	...	17.40	17.40
		2225	02	277	05	270	N	Educational Institutions	...	2,30.95	2,30.95
		2225	02	277	11 05	270	P	Educational Institutions	...	2,13.67	2,13.67
		3054	04	800	20	270	N	Road Maintenance Grant under 13th Finance Commission to Tribal Welfare	...	4,29.10	4,29.10
								Total	...	9,74.61	9,74.61
XXIII	Backward Classes Welfare	2059	01	053	62	270	N	Twelfth Finance Commission Grants for Maintenance of Social Welfare Hostel Buildings B.C. Welfare Hostel Buildings	...	1,05.40	1,05.40
		2225	03	277	07	270	N	Government Hostels	...	12,27.02	12,27.02
								Total	...	13,32.42	13,32.42
XXV	Women, Child and Disabled Welfare	2059	01	053	39	270	N	Buildings of Women Development	...	37.51	37.51
								Total	...	37.51	37.51
XXVII	Agriculture	2059	01	053	40	270	N	Buildings of Agriculture	...	31.94	31.94
		2059	01	053	41	270	N	Buildings of Sericulture	...	10.84	10.84
		2401	00	001	01	270	N	Headquarters Office	...	1.00	1.00
		2401	00	108	10 04	270	P	Cotton Development	...	8.16	8.16
		2406	02	112	04	270	N	Public Gardens	...	1.00	1.00
		2406	02	112	11 04	270	P	Public Gardens	...	4.04	4.04
		2406	02	112	11 05	270	P	Beautification of Public Gardens	...	75.00	75.00

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(₹in Lakh)		
XXVII	Agriculture	2851	00	107	03	270	N	District Offices	...	22.71	22.71
		2851	00	107	47	270	N	Integrated Development of Sericulture from the Sericulture Development Fund	...	0.25	0.25
								Total	...	1,54.94	1,54.94
XXVIII	Animal Husbandry and Fisheries	2059	01	053	42	270	N	Buildings of Animal Husbandry	...	4,88.66	4,88.66
		2059	01	053	43	270	N	Buildings of Fisheries	...	1.44	1.44
		2216	05	053	09	270	N	Residential Buildings of Animal Husbandry	...	12.49	12.49
		2216	05	053	10	270	N	Residential Buildings of Animal Husbandry (Veterinary)	...	6.54	6.54
		2403	00	001	04	270	N	Other Offices	...	1.26	1.26
		2403	00	101	04	270	N	Hospitals and Dispensaries	...	0.72	0.72
		2405	00	101	10	270	N	Tungabhadra Fisheries Project	...	94.91	94.91
								Total	...	6,06.02	6,06.02
XXIX	Forest, Science, Technology and Environment	2059	01	053	74	270	N	Buildings of Principal Chief Conservator of Forest	...	77.81	77.81
		2402	00	102	04	270	N	Afforestation etc. in Machkund Basin	...	0.65	0.65
		2402	00	102	06 04	270	P	Afforestation etc. in Machkund Basin	...	5.07	5.07
		2402	00	102	10 04	270	P	Afforestation etc. in Machkund Basin	...	40.37	40.37
		2402	00	102	10 08	270	P	Conservation and Management of Kolleru wet land in A.P.	...	14.79	14.79
		2402	00	102	11 06	270	P	River Valley Project	...	21.92	21.92

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XXIX	Forest, Science, Technology and Environment	2402	00	789	10 04	270	P	Afforestation etc. in Machkund Basin	...	79.37	79.37
		2402	00	789	11 06	270	P	River Valley Project	...	4.21	4.21
		2402	00	796	06 04	270	P	Afforestation etc. in Machkund Basin	...	1.05	1.05
		2402	00	796	10 04	270	P	Afforestation etc. in Machkund Basin	...	1,81.48	1,81.48
		2402	00	796	11 06	270	P	River Valley Project	...	1.73	1.73
		2406	01	001	03	270	N	District Offices	...	14,13.41	14,13.41
		2406	01	001	11 03	270	P	District Offices	...	27.49	27.49
		2406	01	003	04	270	N	Forest School, Yellandu	...	0.97	0.97
		2406	01	003	11 04	270	P	Forest School, Yellandu	...	1.90	1.90
		2406	01	101	04 12	270	P	Maintenance of Forest	...	31,44.12	31,44.12
		2406	01	101	11 13	270	P	Seed Development	...	32.10	32.10
		2406	01	101	11 14	270	P	Dr. Y.S.Rajasekhara Reddy Smruthivanam	...	2,30.00	2,30.00
		2406	01	102	11 09	270	P	Mixed Plantation	...	2,81.59	2,81.59
		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	...	6,58.62	6,58.62
		2406	01	789	11 03	270	P	District Offices	...	6.07	6.07
		2406	01	789	11 04	270	P	Forest School, Yellandu	...	0.41	0.41
		2406	01	789	11 10	270	P	Environmental Planting in Degraded Forests around Urban Areas	...	0.17	0.17
		2406	01	789	11 13	270	P	Seed Development	...	7.64	7.64

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XXIX	Forest, Science, Technology and Environment	2406	01	789	11 14	270	P	Dr.Y.S.Rajasekhara Reddy Smruthivanam	...	21.25	21.25
		2406	01	789	11 21	270	P	Mixed Plantation	...	1,45.43	1,45.43
		2406	01	796	04 12	270	P	Maintenance of Forest	...	2,80.49	2,80.49
		2406	01	796	11 03	270	P	District Offices	...	3.12	3.12
		2406	01	796	11 04	270	P	Forest School, Yellandu	...	0.11	0.11
		2406	01	796	11 10	270	P	Environmental Planting in Degraded Forests around Urban Areas	...	0.16	0.16
		2406	01	796	11 13	270	P	Seed Development	...	2.44	2.44
		2406	01	796	11 14	270	P	Dr.Y.S.Rajasekhara Reddy Smruthivanam	...	21.00	21.00
		2406	01	796	11 21	270	P	Mixed Plantation	...	55.37	55.37
		2406	02	110	04	270	N	Sanctuaries	...	12.05	12.05
		2406	02	110	10 04	270	P	Sanctuaries	...	4,24.97	4,24.97
		2406	02	110	10 08	270	P	Project Elephant	...	39.15	39.15
		2406	02	110	11 04	270	P	Sanctuaries	...	1,82.11	1,82.11
		2406	02	111	04	270	N	Nehru Zoological Park	...	5.86	5.86
		2406	02	111	05	270	N	Other Zoological Parks	...	6.55	6.55
		2406	02	111	11 04	270	P	Nehru Zoological Park	...	1,80.77	1,80.77
		2406	02	111	11 06	270	P	Development of National Parks and Sanctuaries	...	72.76	72.76
		2406	02	789	10 04	270	P	Sanctuaries	...	71.88	71.88
		2406	02	789	10 08	270	P	Project Elephant	...	9.45	9.45

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XXIX	Forest, Science, Technology and Environment	2406	02	789	11 04	270	P	Sanctuaries	...	40.07	40.07
		2406	02	789	11 05	270	P	Zoological Parks	...	44.12	44.12
		2406	02	789	11 06	270	P	Development of National Parks and Sanctuaries	...	15.72	15.72
		2406	02	796	10 04	270	P	Sanctuaries	...	28.67	28.67
		2406	02	796	10 08	270	P	Project Elephant	...	4.93	4.93
		2406	02	796	11 04	270	P	Sanctuaries	...	16.50	16.50
		2406	02	796	11 05	270	P	Zoological Parks	...	23.71	23.71
		2406	02	796	11 06	270	P	Development of National Parks and Sanctuaries	...	7.00	7.00
		2406	02	800	11 05	270	P	11th Meeting of Conference of Parties(COP-II)	...	7,69.40	7,69.40
								Total	...	87,19.88	87,19.88
XXXI	Panchayat Raj	2215	01	102	03	270	N	District Offices	44,44.97	(-)5.00	44,39.97
		2215	01	102	03 07	270	P	Infrastructure Development	...	12,60.70	12,60.70
		2215	01	102	10 03	270	P	District Offices (Executive Establishment)	3.94	...	3.94
		2215	01	102	11 03	270	P	District Offices (Executive Establishment)	57.35	...	57.35
		2215	01	196	05	270	N	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	0.74	22,37.05	22,37.79
		2215	01	789	03 07	270	P	Assistance to Panchayat Raj Bodies for P.W.S.	...	4,79.58	4,79.58

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XXXI	Panchayat Raj	2215	01	796	03 07	270	P	Assistance to Panchayat Raj Bodies for P.W.S.	...	1,63.36	1,63.36
		2515	00	001	05	270	N	Chief Engineer (Panchayat Raj and General)	...	13.40	13.40
		2515	00	001	06	270	N	Panchayat Raj Engineering Establishment	44,60.48	...	44,60.48
		2515	00	001	07	270	N	District Offices	1,33.33	...	1,33.33
		2515	00	001	11 07	270	P	District Offices	12,11.11	...	12,11.11
		2515	00	196	14	270	N	Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters	...	10.64	10.64
		2515	00	196	39	270	N	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	...	4,82.28	4,82.28
		2515	00	196	07 06	270	P	Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund	...	1.14	1.14
		3054	04	196	12	270	N	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	1,43,59.74	1,43,59.74
		3054	04	196	14	270	N	Road Maintenance Grant under 13th Finance Commission	...	80,94.66	80,94.66
		4215	01	102	03 07	270	P	Infrastructure Development	...	32.54	32.54
								Total	1,03,11.92	2,71,30.09	3,74,42.01
XXXIII	Major and Medium Irrigation	2700	01	101	25	270	N	Project Establishment	58,86.89	...	58,86.89
		2700	01	101	26	270	N	Dam and Appurtenant Works	78.00	1,42.85	2,20.85
		2700	01	101	27	270	N	Canals and Distributaries	2,91.74	2,33.59	5,25.33

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(₹in Lakh)		
XXXIII	Major and Medium Irrigation	2700	01	102	26	270	N	Dam and Appurtenant Works	...	7.60	7.60
		2700	01	105	26	270	N	Dam and Appurtenant Works	...	12.55	12.55
		2700	01	107	26	270	N	Dam and Appurtenant Works	29.92	26.60	56.52
		2700	01	107	27	270	N	Canals and Distributaries	3,44.50	39.87	3,84.37
		2700	01	108	26	270	N	Dam and Appurtenant Works	...	24.15	24.15
		2700	01	108	27	270	N	Canals and Distributaries	...	28.51	28.51
		2700	01	109	27	270	N	Canals and Distributaries	...	4.91	4.91
		2700	01	110	27	270	N	Canals and Distributaries	1,77.37	17.24	1,94.61
		2700	01	111	26	270	N	Dam and Appurtenant Works	...	11.52	11.52
		2700	01	111	27	270	N	Canals and Distributaries	...	1,10.01	1,10.01
		2700	01	112	25	270	N	Project Establishment	2,15.87	...	2,15.87
		2700	01	112	26	270	N	Dam and Appurtenant Works	...	15.96	15.96
		2700	01	113	27	270	N	Canals and Distributaries	21.24	...	21.24
		2700	01	116	27	270	N	Canals and Distributaries	...	1,56.58	1,56.58
		2700	01	155	27	270	N	Canals and Distributaries	3,44.87	16,29.51	19,74.38
		2700	01	156	26	270	N	Dam and Appurtenant Works	5,86.88	10,71.60	16,58.48
		2700	01	156	27	270	N	Canals and Distributaries	5,28.82	20,28.88	25,57.70
		2700	01	157	74	270	N	Buildings	...	37.33	37.33
		2700	01	800	04	270	N	Project Establishment under Chief Engineer, Major Irrigation	50,91.11	56.02	51,47.13
		2700	01	800	08	270	N	13th Finance Commission Grants for Water Sector Management	...	52,69.81	52,69.81

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(₹in Lakh)		
XXXIII	Major and Medium Irrigation	2700	80	001	02	270	N	District Offices, Common Establishment (Engineer-in-Chief, Administration)	1,85.70	...	1,85.70
		2700	80	001	04	270	N	Common Establishment under Chief Engineer, CDO (Regional and District Offices)	24.03	...	24.03
		2700	80	001	05	270	N	Regional Work Shops	30,34.59	...	30,34.59
		2700	80	001	06	270	N	Planning and Research	4,39.52	22.03	4,61.55
		2700	80	800	11	270	N	Investigation of Major and Medium Irrigation Projects	60.42	10.45	70.87
		2700	80	800	13	270	N	Minimum Restoration of Irrigation Sources	...	71.38	71.38
		2700	80	800	18	270	N	Tungabhadra Pushkarams	...	2.30	2.30
		2700	80	800	03 12	270	P	National Hydrology Project (Surface Water Component)	...	3.17	3.17
		2701	03	102	26	270	N	Dam and Appurtenant Works	...	0.28	0.28
		2701	03	107	26	270	N	Dam and Appurtenant Works	...	0.45	0.45
		2701	03	125	26	270	N	Dam and Appurtenant Works	...	0.94	0.94
		2701	03	125	27	270	N	Canals and Distributaries	...	0.42	0.42
		2701	03	135	27	270	N	Canals and Distributaries	2.34	...	2.34
		2701	03	153	26	270	N	Dam and Appurtenant Works	...	0.19	0.19
		2701	03	153	27	270	N	Canals and Distributaries	...	0.39	0.39
		2701	03	164	26	270	N	Dam and Appurtenant Works	...	0.24	0.24
		2701	03	165	26	270	N	Dam and Appurtenant Works	...	0.19	0.19

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Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XXXIII	Major and Medium Irrigation	2701	03	170	26	270	N	Dam and Appurtenant Works	...	0.14	0.14
		2701	03	171	26	270	N	Dam and Appurtenant Works	...	0.19	0.19
		2701	03	189	26	270	N	Dam and Appurtenant Works	...	0.23	0.23
		2701	03	195	26	270	N	Dam and Appurtenant Works	...	0.15	0.15
		2701	03	800	04	270	N	Project Establishment under Chief Engineer, Medium Irrigation	21,60.29	2.88	21,63.17
		2701	03	800	08	270	N	13th Finance Commission Grants for Water Sector Management	...	5,38.50	5,38.50
		2705	00	200	07	270	N	Conjuctive use of Ground Water	4.77	0.35	5.12
		2711	01	800	04	270	N	River Flood Banks	23.06	34.21	57.27
		3056	00	104	04	270	N	Buckingham Canal	49.86	...	49.86
		3056	00	104	05	270	N	Godavari Delta System	76.17	...	76.17
		4700	01	101	11 26	270	P	Dam and Appurtenant Works	...	6,37.47	6,37.47
		4700	01	101	11 27	270	P	Canals and Distributaries	...	12,85.43	12,85.43
		4700	01	101	11 50	270	P	Special Component Plan for Scheduled Castes (SCP)	...	2.46	2.46
		4700	01	104	11 26	270	P	Dam and Appurtenant Works	...	2.24	2.24
		4700	01	104	11 27	270	P	Canals and Distributaries	1,41.37	36.58	1,77.95
		4700	01	106	11 27	270	P	Canals and Distributaries	...	1.91	1.91
		4700	01	107	11 26	270	P	Dam and Appurtenant Works	...	80.62	80.62
		4700	01	108	11 27	270	P	Canals and Distributaries	...	4,53.24	4,53.24
		4700	01	110	11 26	270	P	Dam and Appurtenant Works	2,09.58	...	2,09.58
		4700	01	112	11 26	270	P	Dam and Appurtenant Works	2,30.37	20.60	2,50.97

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XXXIII	Major and Medium Irrigation	4700	01	112	11 27	270	P	Canals and Distributaries	4,52.80	6.48	4,59.28
		4700	01	117	11 26	270	P	Dam and Appurtenant Works	...	28.93	28.93
		4700	01	121	11 26	270	P	Dam and Appurtenant Works	...	14.17	14.17
		4700	01	121	11 27	270	P	Canals and Distributaries	...	5.58	5.58
		4700	01	122	11 26	270	P	Dam and Appurtenant Works	1,02.89	1,12.51	2,15.40
		4700	01	122	11 27	270	P	Canals and Distributaries	11.09	45.08	56.17
		4700	01	123	11 26	270	P	Dam and Appurtenant Works	2,97.00	70.86	3,67.86
		4700	01	123	11 27	270	P	Canals and Distributaries	2,35.11	1,67.85	4,02.96
		4700	01	125	11 26	270	P	Dam and Appurtenant Works	1,60.35	93,44.31	95,04.66
		4700	01	125	11 27	270	P	Canals and Distributaries	...	26.82	26.82
		4700	01	129	03 39	270	P	Animal Husbandry component under Modernization of NSP	...	1.77	1.77
		4700	01	129	11 26	270	P	Dam and Appurtenant Works	...	22,74.30	22,74.30
		4700	01	129	11 27	270	P	Canals and Distributaries	...	5,53.86	5,53.86
		4700	01	131	11 27	270	P	Canals and Distributaries	...	3.58	3.58
		4700	01	132	21 27	270	P	Canals and Distributaries	...	5.52	5.52
		4700	01	133	11 26	270	P	Dam and Appurtenant Works	40.69	...	40.69
		4700	01	135	11 26	270	P	Dam and Appurtenant Works	10.12	5.55	15.67
		4700	01	136	11 27	270	P	Canals and Distributaries	...	47.91	47.91
		4700	01	137	11 26	270	P	Dam and Appurtenant Works	...	13,67.34	13,67.34
		4700	01	139	11 28	270	P	Lift Irrigation Schemes	...	2,75.91	2,75.91
		4700	01	144	11 26	270	P	Dam and Appurtenant Works	...	4,59.53	4,59.53

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
										(₹in Lakh)	
XXXIII	Major and Medium Irrigation	4700	01	147	11 28	270	P	Lift Irrigation Schemes	...	1,28.65	1,28.65
		4700	01	157	11 27	270	P	Canals and Distributaries	...	12,57.94	12,57.94
		4700	01	158	11 26	270	P	Dam and Appurtenant Works	...	4,53.04	4,53.04
		4700	01	161	11 26	270	P	Dam and Appurtenant Works	...	6.83	6.83
		4700	01	165	11 26	270	P	Dam and Appurtenant Works	...	2.42	2.42
		4700	01	165	11 27	270	P	Canals and Distributaries	2,43.60	73.71	3,17.31
		4700	01	166	11 27	270	P	Canals and Distributaries	...	42,81.12	42,81.12
		4700	01	172	11 26	270	P	Dam and Appurtenant Works	...	14,22.35	14,22.35
		4700	01	174	11 27	270	P	Canals and Distributaries	...	19,63.22	19,63.22
		4700	01	175	11 27	270	P	Canals and Distributaries	...	63.43	63.43
		4700	01	800	11 04	270	P	Project Establishment under Chief Engineer, Major Irrigation	1.90	...	1.90
		4700	01	800	11 09	270	P	Project Establishment under Chief Engineer, Ongolu Project	5.40	...	5.40
		4700	01	800	11 10	270	P	Project Establishment under Chief Engineer, Anantapur Project	59.57	...	59.57
		4700	01	800	11 18	270	P	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	37.09	...	37.09
		4700	01	800	11 20	270	P	Project Establishment under Chief Engineer, Modernization	26.04	...	26.04
		4701	03	123	11 27	270	P	Canals and Distributaries	...	85.81	85.81
		4701	03	127	11 27	270	P	Canals and Distributaries	...	8.30	8.30

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(₹in Lakh)		
XXXIII	Major and Medium Irrigation	4701	03	203	11 27	270	P	Canals and Distributaries	...	43.63	43.63
		4701	03	800	11 04	270	P	Project Establishment under Chief Engineer, Medium Irrigation	...	1,94.81	1,94.81
		4711	03	103	11 06	270	P	Krishna Delta Area	8.10	...	8.10
		4711	03	103	11 07	270	P	Godavari Delta Area	1,04.79	...	1,04.79
		4711	03	103	11 08	270	P	Pennar Delta Area	18.00	...	18.00
		4801	01	101	11 26	270	P	Dam and Appurtenant Works	9,10.26	46,56.90	55,67.16
								Total	2,29,64.08	4,35,94.74	6,65,58.82
XXXIV	Minor Irrigation	2702	02	001	01	270	N	Head Quarters Office	8.49	...	8.49
		2702	02	005	04	270	N	Survey and investigation of Ground Water Resources	2,33.84	0.09	2,33.93
		2702	02	005	03 05	270	P	National Hydrology Project	...	1,61.91	1,61.91
		2702	03	101	05	270	N	Minor Irrigation Tanks	20,99.50	2,03.19	23,02.69
		2702	03	101	03 07	270	P	Tank System improvement under APCBTMP	...	1,43,53.20	1,43,53.20
		2702	03	102	06	270	N	Pumping Schemes	1,59.09	3.53	1,62.62
		2702	03	789	03 07	270	P	Minor Irrigation Systems improvement under APCBTMP	...	13.34	13.34
		2702	03	796	03 07	270	P	Minor Irrigation Systems improvement under APCBTMP	...	2,94.89	2,94.89
		2702	03	800	08	270	N	13th Finance Commission Grants for Water Sector Management	...	55.88	55.88
		2702	80	800	07	270	N	General Establishment, Chief Engineer, Minor Irrigation	7,67.06	...	7,67.06

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									(₹in Lakh)		
XXXIV	Minor Irrigation	2702	80	800	09	270	N	Investigation on Minor Irrigation Schemes including Master Plan	2,64.88	41.40	3,06.28
		4702	00	101	11 12	270	P	Construction and Restoration of Minor Irrigation Sources	9,58.55	1,89.89	11,48.44
		4702	00	796	11 12	270	P	Construction and Restoration of Minor Irrigation Sources	37.62	...	37.62
								Total	45,29.03	1,53,17.32	1,98,46.35
XXXV	Energy	2801	01	103	04	270	N	Head works and Hydro-Electric Installations	3,68.31	1,21.14	4,89.45
								Total	3,68.31	1,21.14	4,89.45
XXXVI	Industries and Commerce	2059	01	053	45	270	N	Buildings of Industries	...	2.93	2.93
		2851	00	102	11 52	270	P	Reconstruction of DIC Buildings	...	3.16	3.16
								Total	...	6.09	6.09
XXXVII	Tourism, Art and Culture	2205	00	101	11 04	270	P	Government Music Colleges	...	2.52	2.52
		2205	00	103	05	270	N	Excavations	...	23.17	23.17
		2205	00	103	11 05	270	P	Excavations	...	6.20	6.20
		2205	00	107	11 05	270	P	District Museums	...	4.87	4.87
								Total	...	36.76	36.76
XXXVIII	Civil Supplies Administration	3456	00	001	05	270	N	Maintenance of the Consumer Protection Act 1986	...	2.00	2.00
								Total	...	2.00	2.00
								Grand Total	**4,86,38.44**	**24,17,59.74**	**29,03,98.18**

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
1	2052-00-789-11-SH(32)-310-312 Comprehensive financial management system(CFMS)	Exp.	...	...	...	...	17.96	...	...	...	17.96	...	...
2	2052-00-796-11-SH(32)-310-312 Comprehensive financial management system(CFMS)	Exp.	...	...	...	...	7.32	...	...	...	7.32	...	...
3	4055-00-003-04-SH(05)-530-531 Upgradation of Police Training Colleges	Exp.	...	...	...	...	...	...	25.00	...	25.00	...	...
4	4055-00-207-10-SH(04)-530-531 Construction of Building for Police Department	Exp.	...	...	...	...	...	...	25.02	...	...	25.02	...
5	4059-01-051-11-SH(30)-530-531 Construction of buildings for collectorate complexes	Exp.	...	...	...	...	...	...	25.00	...	25.00	...	...
6	5054-04-800-03-SH(41)-530-531 Andhra Pradesh Road Sector Project-Institutional Strengthening	Exp.	...	...	...	...	...	...	9.00	...	9.00	...	...

Note: The list is illustrative, not exhaustive.

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STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
7	5054-04-800-03-SH(42)-530-531 Andhra Pradesh Road Sector Project - Road Safety	Exp.	...	...	...	...	...	...	20.00	...	20.00	...	...
8	5054-04-789-11-SH(38)-530-531 Upgradation of NREGP works	Exp.	...	...	...	...	...	...	16.20	...	16.20	...	...
9	5054-04-796-11-SH(38)-530-531 Upgradation of NREGP works	Exp.	...	...	...	...	...	...	6.60	...	6.60	...	...
10	5054-04-800-11-SH(38)-530-531 Upgradation of NREGP works	Exp.	...	...	...	...	...	...	77.20	...	77.20	...	...
11	5054-04-800-11-SH(39)-530-531 Left wing extremism	Exp.	...	...	...	...	...	...	50.00	...	50.00	...	...
12	2202-01-800-10-SH(31) Establishment of Monitoring cell for Mid-day Meals	Exp.	...	...	...	...	61.67	...	...	...	...	61.67	...
13	4202-01-202-06-SH(02)-530-531 Construction of girls hostel for students	Exp.	...	...	...	...	...	...	20.00	...	20.00	...	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
14	4202-01-202-10-SH(10)-530-531 Integrated Education for Disabled Children	Exp.	...	...	...	...	...	...	43.68	...	...	43.68	...
15	2210-01-110-11-SH(47)-310-312 Assistance to NIMS for treatment of BPL families not cover under Aarogyasri.	Exp.	...	...	...	...	7.72	...	...	...	7.72	...	...
16	4210-01-110-11-SH(06)-530-531 NIMS Trauma Care Centre	Exp.	...	...	...	...	...	...	7.72	...	7.72	...	...
17	2217-80-191-06-SH(86)-310-312 Rajiv Avas Yojana(RAY)	Exp.	...	...	...	...	38.60	...		...	38.60	...	...
18	2217-80-789-06-SH(86)-310-312 Rajiv Avas Yojana(RAY)	Exp.	...	...	...	...	8.10	...	...	...	8.10	...	...
19	2217-80-191-11-SH(82)-310-312 Assistance to Municipalities/ Corporations for interest free Loans (Vaddi Leni Runalu)	Exp.	...	...	...	...	115.80	...	...	...	115.80	...	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
20	2217-80-789-11-SH(82)-310-312 Assistance to Municipalities/ Corporations for interest free Loans (Vaddi Leni Runalu)	Exp.	...	...	...	...	24.30	...	...	...	24.30	...	...
21	2217-80-796-11-SH(82)-310-312 Assistance to Municipalities/ Corporations for interest free Loans (Vaddi Leni Runalu)	Exp.	...	...	...	...	9.90	...	...	...	9.90	...	...
22	2230-02-191-06-SH(05)-310-312 Employment to the Urban Poor Under Swarna Jayanthi Shahari Rojgar Yojana	Exp.	...	...	...	...	14.10	...	...	...	14.10	...	...
23	2220-60-101-11-SH(09)-260 Advertisement of Govt Departments in Outdoor Media	Exp.	...	...	...	...	5.40	...	...	...	5.40	...	...
24	2225-01-102-11-SH(04) Economic Support Scheme	Exp.	...	...	...	...	58.43	...	...	...	58.43	...	...

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STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
25	2225-01-190-11-SH(08)-310-312 Managerial subsidy to AP Scheduled Caste's Co-operative Finance Corporation.	Exp.	...	...	...	...	29.00	...	...	...	29.00	...	...
26	2225-80-800-11-SH(14)-310-312 Assistance to AP Study Circle	Exp.	...	...	...	...	8.00	...	...	...	8.00	...	...
27	2225-02-277-11-SH(18)-310-312 Providing Quality Education for STs	Exp.	...	...	...	...	18.00	...	...	...	18.00	...	...
28	2225-02-277-11-SH(17)-310-312 Upgrading Tribal Residential Schools into Jr. Colleges of Excellence	Exp.	...	...	...	...	5.00	...	...	...	5.00	...	...
29	2225-03-277-06-SH(05)-340 Post-Matric Scholarships	Exp.	...	...	...	...	8.00	...	...	...	8.00	...	...
30	2225-03-277-06-SH(33)-340 Pre-Matric Scholarships	Exp.	...	...	...	...	12.00	...	...	...	12.00	...	...

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STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
31	2225-03-277-11-SH(07) Govt Hostels	Exp.	...	...	...	...	111.40	...	...	...	111.40	...	...
32	2235-02-103-06-SH(26)-310-312 Financial Assistance and support services to victim of Rape-a scheme for Restorative Justice	Exp.	...	...	...	...	20.00	...	...	...	20.00	...	...
33	4235-02-102-11-SH(06)-530-531 Constructions of Buildings for Orphanages(Anuraga Nilayam)	Exp.	...	...	...	...	...	...	15.29	...	15.29	...	...
34	2401-00-789-11-SH(32)-310-312 Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	Exp.	...	...	...	...	61.00	...	...	...	61.00	...	...
35	2401-00-796-11-SH(30)-310-312 Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	Exp.	...	...	...	...	25.50	...	...	...	25.50	...	...

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STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
36	2401-00-800-11-SH(30)-310-312 Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	Exp.	...	...	...	...	288.50	...	...	...	288.50	...	...
37	2403-00-101-11-SH(20) Milk Mission	Exp.	...	...	...	...	18.66	...	...	...	18.66	...	...
38	2403-00-789-11-SH(20) Milk Mission	Exp.	...	...	...	...	5.37	...	...	...	5.37	...	...
39	4403-00-101-11-SH(06) Milk Mission	Exp.	...	...	...	...	...	...	19.08	...	19.08	...	...
40	2405-00-800-11-SH(25)-310-312 Development of Fisheries	Exp.	...	...	...	...	47.53	...	...	...	47.53	...	...
41	2235-02-103-11-SH(41)-310-312Interest Free Loans DWCRA Women(Vaddi Leni Runalu)	Exp.	...	...	...	...	424.60	...	...	...	424.60	...	...

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STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
42	2235-02-789-11-SH(41)-310-312 Interest Free Loans taken by DWCRA Women(Vaddi Leni Runalu)	Exp.	...	...	...	...	89.10	...	...	...	89.10	...	...
43	2235-02-796-11-SH(41)-310-312 Interest Free Loans taken by DWCRA Women(Vaddi Leni Runalu)	Exp.	...	...	...	...	36.30	...	...	...	36.30	...	...
44	2235-02-103-11-SH(42)-310-312 Streenidhi	Exp.	...	...	...	...	77.20	...	...	...	77.20	...	...
45	2235-02-789-11-SH(42)-310-312 Streenidhi	Exp.	...	...	...	...	16.20	...	...	...	16.20	...	...
46	2235-02-796-11-SH(42)-310-312 Streenidhi	Exp.	...	...	...	...	6.60	...	...	...	6.60	...	...
47	2501-01-789-06-SH(20)-310-312 National Rural Livelihood Mission	Exp.	...	...	...	...	12.15	...	...	...	12.15	...	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
48	2501-01-800-11-SH(25)-310-312 National Rural Livelihood Mission	Exp.	...	...	...	...	57.90	...	...	...	57.90	...	...
49	2501-01-789-11-SH(15)-310-312 Assistance to SERP	Exp.	...	...	...	...	53.30	...	...	...	53.30	...	...
50	2501-01-796-11-SH(15)-310-312 Assistance to SERP	Exp.	...	...	...	...	21.71	...	...	...	21.71	...	...
51	2501-01-800-11-SH(15)-310-312 Assistance to SERP	Exp.	...	...	...	...	253.99	...	...	...	253.99	...	...
52	2501-01-789-11-SH(23)-310-312 Rajiv Yuva Kiranalu	Exp.	...	...	...	...	24.30	...	...	...	24.30	...	...
53	2501-01-796-11-SH(23)-310-312 Rajiv Yuva Kiranalu	Exp.	...	...	...	...	9.90	...	...	...	9.90	...	...
54	2501-01-800-11-SH(23)-310-312 Rajiv Yuva Kiranalu	Exp.	...	...	...	...	115.80	...	...	...	115.80	...	...

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STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
55	2700-80-789-03-SH(19)-530-531 Rehabilitation of Medium Irrigation Projects under APILIP	Exp.	...	...	...	...	18.48	...	...	...	18.48	...	...
56	2700-80-796-03-SH(16)-530-531 Rehabilitation of Medium Irrigation Projects under APILIP	Exp.	...	...	...	...	7.53	...	...	...	7.53	...	...
57	4700-01-800-11-SH(04)-530 Project Establishment under Chief Engineer, Major Irrigation	Exp.	...	...	...	...	...	...	28.55	...	28.55	...	...
58	4702-00-101-11-SH(22)-530-531 Upgradation of NREGS works	Exp.	...	...	...	...	...	...	188.89	...	188.89	...	...
59	4702-00-796-11-SH(22)-530-531 Upgradation of NREGS works	Exp.	...	...	...	...	...	...	19.80	...	19.80	...	...
60	4702-00-789-11-SH(22)-530-531 Upgradation of NREGS works	Exp.	...	...	...	...	...	...	91.31	...	91.31	...	...
61	4702-00-101-11-SH(20)-530-531 Tank Information and Preservation System	Exp.	...	...	...	...	...	...	11.00	...	11.00	...	...

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹in Crore)											
62	4702-00-101-11-SH(21)-530-531 Restoration of Minor Irrigation Tanks	Exp.	...	...	...	...	...	...	145.93	...	145.93	...	...
63	4702-00-789-11-SH(21)-530-531 Restoration of Minor Irrigation Tanks	Exp.	...	...	...	...	...	...	31.76	...	31.76	...	...
64	4702-00-796-11-SH(21)-530-531 Restoration of Minor Irrigation Tanks	Exp.	...	...	...	...	...	...	12.94	...	12.94	...	...
65	4702-00-101-11-SH(49)-530-531 Resettlement and Rehabilitation	Exp.	...	...	...	...	...	...	7.00	...	7.00	...	...
66	3451-00-789-11-SH(09)-280-284 E-Seva	Exp.	...	...	...	...	6.04	...	...	...	6.04	...	...
67	4058-00-103-11-SH(05)-520-521 Modernisation of Govt. Presses	Exp.	...	...	...	...	...	...	5.00	...	5.00	...	...
68	2055-00-108-00-SH(07) Traffic Branch	Exp.	...	...	...	...	...	11.01	...	...	11.01	...	...
69	2210-01-110-11-SH(46)-280-284 Advanced Radiology Services	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			
		(₹in Crore)											
70	2225-01-277-00-SH(30)-310 Govt Residential Centralised Schools	Exp.	...	...	...	...	...	467.00	...	...	467.00	...	...
71	2225-02-277-00-SH(12)-310 Residential Schools for Tribals	Exp.	...	...	...	...	...	74.62	...	...	74.62	...	...
72	2225-03-277-00-SH(21)-310 Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	Exp.	...	...	...	...	...	62.00	...	...	62.00	...	...
73	2852-08-201-00-SH(08)-310-312 Assistance to Co-operative Sugar Factories towards reimbursement of Purchase Tax incentives	Exp.	...	...	...	...	...	50.00	...	...	50.00	...	...
74	3055-00-190-00-SH(04)-310-312 Assistance to APSRTC towards reimbursement of concessions extended to various categories of citizens	Exp.	...	...	...	...	...	200.00	...	...	200.00	...	...

APPENDIX-XIII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

Sl. No.	Item	Head of Account as per Finance Accounts 2011-12	Amount to be allocated amongst successor States		
			At the time of Re-organisation	At Present	
			(₹in Lakh)		
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 2012-13

Page	Ref	For	Read
2	B.2, Subheading	Disbursement	Disbursements
5	Subheading 'C '	C. Book adjustments	D. Book adjustments
22	Note 1, 1st line	₹9,212.01 crore	₹9,212.02 crore
25	Para(3)(i), Table- Col.5	445.95	445.94
25	Para(3)(i), Table-Total Col.5	703.55	703.54
25	Para(3)(i), Table-Footnote	(*)₹1,048 crore represents	(*) Represents
26	Para(3)(iv), Line 3	Annexure B	Annexure A
64	(iii)(a), Col.3	…($)	…
64	Footnote ($)	Delete Footnote ($)	
92	Total- 104, Col.3	Figure not clear	1,47,75.00
92	277-04, Col.3	Figure not clear	6,87.72
112	2071- 01-102, Col.6	Figure not clear	13,32,29.19
114	02- 004, Col.4	5,51.64…	5,51.64
128	Total- 03, Col.4	847.04	8,47.04
130	800, Col.7	107..17	107.17
130	Total-2235, Col.5	Figure not clear	47,42,89.41
131	2236- 02-789, Col.3	Figure not clear	78,93.08
135	2401- 800, Col.4	43,28.02…	43,28.02
148	Minor head 150, Col.2	Figure not clear	64.73
152	2702- 03- 911, Col.1	11 Deduct-	911- Deduct
161	3453- 106, Col.2	Figure not clear	1,31.72
163	3604- 103, Col.2	Figure not clear	48,72.25
168	5th row, Col.2	45673.6(*)	45673.60(*)
218	MH 147, Col.6	Figure not clear	33,64.64
251	(af), Col.2	Figure not clear	68,72.84
251	(ah), Col.2	Figure not clear	2,21,27.13
274	IV- 27	Porcelin	Porcelain
279	V.12, Col.2	Print not clear	1955-56
279	V.12, Col.3	Print not clear	C Class
309	Footnote	Figure	(¥) Figure
313	6211- 190- (04)	(I.P.P.vi)	(I.P.P.VI)
316	6216- 02-190- (04)	Constructions	Construction
377	7610- 206- (04)	Handloom/Khad	Handloom/Khadi
378	Footnote	Insert footnote (y) Minus balance is under investigation	
396	2nd row, Heading L	(Contd.)	(Concld.)
423	2401-00-796-45, Col.6	print not clear	2.92
599	S.No.277, Col.2, 3rd line	Dist. nd	Dist. and

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