

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

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

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(Both volumes contain contents of each other)

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Part-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description | Expenditure during 2012-13 | Progressive Expenditure ending 2012-13 | Expenditure during 2013-14 | Progressive Expenditure ending 2013-14 | Percentage Increase(+)/ Decrease (-) |
|---------------|--|----------------------------|--|----------------------------|--|--------------------------------------|
| (` in Crore) | | | | | | |
| 4875 | Capital Outlay on Other Industries | 3.00 | 5,28.54 | 64.53 | 5,93.07 | 2051.00 |
| 4885 | Other Capital Outlay on Industries and Minerals | ... | 71.68 | ... | 71.68 | ... |
| | Total- (f) | 8.02 | 20,21.11 | 71.77 | 20,92.88 | 794.89 |
| | (g) Capital Account of Transport- | | | | | |
| 5051 | Capital Outlay on Ports and Light Houses | 3.25 | 8,60.62 | 4.91 | 8,65.53 | 51.08 |
| 5053 | Capital Outlay on Civil Aviation | 2.00 | 69.91 | 2.00 | 71.91 | ... |
| 5054 | Capital Outlay on Roads and Bridges | 21,05.43 | 1,38,18.74 | 26,88.71 | 1,65,07.45 | 27.70 |
| 5055 | Capital Outlay on Road Transport | ... | 1,82.84 | ... | 1,82.84 | ... |
| 5056 | Capital Outlay on Inland Water Transport | ... | 7.81 | ... | 7.81 | ... |
| | Total- (g) | 21,10.68 | 1,49,39.92 | 26,95.62 | 1,76,35.54 | 27.71 |
| | (j) Capital Account of General Economic Services- | | | | | |
| 5452 | Capital Outlay on Tourism | ... | 3.71 | 19.64 | 23.35 | ... |
| 5453 | Capital Outlay on Foreign Trade and Export Promotion | ... | 13.00 | ... | 13.00 | ... |
| 5465 | Investments in General Financial & Trading Institutions | ... | 29.81 | ... | 29.81 | ... |
| 5475 | Capital Outlay on Other General Economic Services | 9,84.74 | 36,50.87 | 9,71.28 | 46,22.15 | (-)1.37 |
| | Total- (j) | 9,84.74 | 36,97.39 | 9,90.92 | 46,88.31 | 0.63 |
| | Total- C | 1,38,65.31 | 12,07,13.38 | 1,35,92.55 | 13,43,05.93 | (-)1.97 |
| | Total- Expenditure Capital Account | 1,51,48.83 | 13,11,92.57 | 1,52,80.14 | 14,64,64.61 ^(#) | 0.86 |

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

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

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

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

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

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

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

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

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

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

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

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

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

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

1. It is stipulated in FRBM Act as amended in Act 8 of 2011 that the outstanding total liabilities do not exceed 27.6 per cent of the GSDP by the end of 2015. The total liability (including guarantee as per section-2(1) of FRBM Act) as percentage of GSDP during 2013-14 is 24.46 per cent against a ceiling of 28.2 per cent as fixed by Government of India in pursuance of the recommendation of 13th Finance Commission.
2. Loans given by the Government of India to the Composite Madras State and outstanding on 30 September 1953 are allocable between the Governments of Tamil Nadu and Andhra Pradesh in the ratio of Capital Expenditure in the respective areas. Similarly loans from the Government of India to the former Hyderabad State outstanding on 31 October 1956 are allocable among the successor States in the same manner. Pending determination of the Capital Expenditure in the different areas the liability for these debts has been provisionally allocated among the different States in the ratio of population of the respective States.
3. **Internal Debt:** This includes market loans which are long-term loans (having a currency of more than 12 months) raised in the open market. In the year 2013-2014, seventeen loans totaling ` 2,24,11.63 crore bearing interest varying from 7.57 per cent to 9.84 per cent redeemable in the years 2023-2024 were raised at par. Repayment of Five Market Loans viz., 6.40 per cent, 6.35 per cent, 6.20 per cent, 6.03 per cent, and 6.35 per cent Andhra Pradesh State Development Loan, 2013 & 2014 was made during the year to the extent of ` 27,25.92 crore. In addition an amount of ` 0.14 crore was paid in discharge of Market Loans not bearing interest.

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

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

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

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

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

An amount of ₹ 54,59.69 crore was invested from the balance of ₹ 55,50.69 crore at the credit of Sinking Funds.

2. **Loans from Government of India:** The details of loans obtained from the Government of India are given in Statement No.15. An amount of ₹ 13,42.29 crore towards back to back loans were received during the year for State Plan Schemes.

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

3. **Other Loans:** The loans from the Reserve Bank of India, the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to ₹ 26,03.84 crore at the close of the year. The details of these loans are given in Statement No.15.

Towards amortisation arrangement for the loans taken from Life Insurance Corporation of India, no amount was set apart during the year 2013-2014. The total balance in the Sinking Fund for the purpose at the end of the year was ₹ 1.00 crore.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

| | |
|--|------------------|
| Receipt from GOI M/o. Finance D/O. Economic Affairs: | ` 6,36.27 crore |
| Investment by RBI in Special Securities: | ` 12,31.47 crore |
| Interest on NSSF: | ` 25,13.76 crore |

(ii) Other Obligations

In addition to the above the balances at the credit of earmarked and other funds and also certain deposits to the extent they have not been invested but are merged with General Cash Balance of Government also constitute liabilities of the State Government. Such liability at the end of 31 March 2014 was ` 1,94,79.59 crore as shown below. Further details are given in Statement Nos.18 and 19.

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(iii) Service of Debt

Interest on Debt and Other Obligations:

The outstanding Gross Debt and Other Obligations and the total net amount of interest charges met from revenue during 2012-2013 and 2013-2014 are shown below :

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

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

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(iv) Appropriation for Reduction or Avoidance of Debt

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

* * *

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

(` in Crore)

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

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

(` in Crore)

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

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

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

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

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 2 Summary of Loans and Advances: Sector wise

(` in Crore)

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

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

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 2 Summary of Loans and Advances: Sector wise

(` in Crore)

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

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

(` in Crore)

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

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

(` in Crore)

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

(` in Crore)

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

(` in Crore)

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

(` in Crore)

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

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

(i) Grants-in-Aid paid in Cash

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

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

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

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

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

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Sector-wise details for Guarantees

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

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

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

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details for Guarantees

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Sector-wise details for each class for Guarantees

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the Guarantees are given below:-

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

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

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

The State Legislature has passed “The Andhra Pradesh Fiscal Responsibilities and Budget Management Act, 2005” laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 90 percent of the Total Revenue Receipts in the year preceding the current year. The annual incremental risk weighted guarantees were to the extent of ` **1,51,23.59** crore as against the 90 per cent of the Total Revenue Receipts amounting to ` **9,34,47.25** crore as on 31 March 2013 which was within the limit.

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

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

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

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

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

E. Public Debt

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

F. Loans and Advances*

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

G. Inter-State Settlement

| | | | | | | |
|------------------------|-----|-----|-----|-----|-----|-----|
| Inter-State Settlement | ... | ... | ... | ... | ... | ... |
|------------------------|-----|-----|-----|-----|-----|-----|

H. Transfer to Contingency Fund

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

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

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

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

Part-II

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(\$) ` 250/- only

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

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

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

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

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

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

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

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

(\$) ` 550/- only

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

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

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

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

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

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

(\$) ` 172/- only

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

* * *

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

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

EXPLANATORY NOTES

I. Taxation changes during the year:

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

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

| Head of Account | Increase (` in Crore) | Reasons |
|---|----------------------------------|--|
| A Tax Revenue- | | |
| (a) Taxes on Income and Expenditure- | | |
| 0020 Corporation Tax | 1,61.77 | Increase was due to increased allocation of net proceeds assigned to states. |
| 0021 Taxes on Income other than Corporation Tax | 5,41.85 | Increase was due to increased allocation of net proceeds assigned to states. |
| (c) Taxes on Commodities and Services- | | |
| 0037 Customs | 2,42.51 | Increase was due to increased allocation of net proceeds assigned to states. |
| 0038 Union Excise Duties | 2,61.13 | Increase was due to increased allocation of net proceeds assigned to states. |
| 0040 Taxes on Sales, Trade etc. | 80,22.74 | Increase was due to collection of receipts mainly under Central Sales Tax Acts, State Sales Tax Acts and Turnover Tax. |
| 0044 Service Tax | 6,45.71 | Increase was due to increased allocation of net proceeds assigned to States. |
| B. Non-Tax Revenue- | | |
| (c) Other Non-Tax Revenue- | | |
| (ii) Social Services- | | |
| 0202 Education, Sports, Art and Culture | 4,79.78 | Increase was due to more collection of receipts under Elementary Education, Secondary Education and under "Other Receipts". |
| (iii) Economic Services- | | |
| 0700 Major Irrigation | 69.76 | Increase was due to collection under "Other Receipts" |
| C. Grants-in-aid and Contributions- | | |
| 1601 Grants-in-aid from Central Government | 13,05.23 | Increase was mainly due to receipts of grants for Non-Plan schemes partly offset by decrease under State Plan schemes and Centrally Sponsored Plan schemes |

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

The above increases were partly offset by decreases under:

| Head of Account | Decrease (` in Crore) | Reasons |
|--|--------------------------|---|
| A. Tax Revenue- | | |
| <i>(a) Taxes on Income and Expenditure</i> | | |
| 0028 Other Taxes on Income and Expenditure | 60.06 | Decrease in collection on taxes on professions, trades, callings and employment. |
| <i>(b) Taxes on Property and Capital Transactions-</i> | | |
| 0030 Stamps and Registration Fees | 7,22.06 | Decrease was mainly under sale of stamps and duty on impressing of documents. |
| 0035 Taxes on Immovable property other than Agricultural Land- | 91.30 | Decrease was due to less receipts under "Ordinary Collections". |
| <i>(c) Taxes on Commodities and Services-</i> | | |
| 0039 State Excise | 28,79.15 | Decrease in collection under " Foreign Liquors and Spirits" |
| B. Non-Tax Revenue- | | |
| <i>(b) Interest Receipts, Dividends and Profits-</i> | | |
| 0049 Interest Receipts | 9,79.19 | Decrease was due to less receipts of interest from Departmental Commercial Undertakings |
| <i>(c) Other Non-Tax Revenue-</i> | | |
| <i>(ii) Social Services-</i> | | |
| 0210 Medical and Public Health | 1,48.07 | Decrease in receipts mainly under "Other Receipts". |
| <i>(iii) Economic Services-</i> | | |
| 0701 Medium Irrigation | 56.19 | Decrease was due to less receipts under "Medium Irrigation Commercial" and nil receipts "Medium Irrigation Non-Commercial". |

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for the year 2013-14 | | | | Actuals for 2012-13 | Percentage Increase(+)/ Decrease(-) during the year (` in Lakh) |
|--|------------------------------|------------|----------|-------------|------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | CSS / CP | | | |
| 096 Pay and Accounts Offices | 18,53.59 | ... | ... | 18,53.59 | 18,39.35 | 0.77 |
| 097 Treasury Establishment | 1,22,48.25 | ... | ... | 1,22,48.25 | 1,20,98.67 | 1.24 |
| 098 Local Fund Audit | 64,62.65 | ... | ... | 64,62.65 | 66,28.23 | (-)2.50 |
| Total- 2054 | 2,50,28.53 | ... | ... | 2,50,28.53 | 2,55,15.48 | (-)1.91 |
| 2055 Police- | | | | | | |
| 001 Direction and Administration | <i>3.34</i> | ... | ... | 2,86,05.71 | 2,64,89.87 | 7.99 |
| | 2,86,02.37 | ... | ... | 91,76.54 | 64,56.09 | 42.14 |
| 003 Education and Training | 91,76.54 | ... | ... | 91,76.54 | 64,56.09 | 42.14 |
| 101 Criminal Investigation and Vigilance | 1,65,16.06 | ... | ... | 1,65,16.06 | 1,46,44.75 | 12.78 |
| 104 Special Police | 7,90,38.29 | ... | ... | 7,90,38.29 | 6,97,25.92 | 13.36 |
| 108 State Headquarters Police | <i>1.86^(b)</i> | ... | ... | 4,95,82.73 | 4,54,72.20 | 9.04 |
| | 4,95,82.73 | ... | ... | 4,95,84.59 | 4,54,72.20 | 9.04 |
| 109 District Police | <i>30.10</i> | ... | ... | 29,37,82.42 | 26,52,55.93 | 10.77 |
| | 29,37,82.42 | ... | ... | 66,39.82 | 61,17.69 | 8.53 |
| 111 Railway Police | 66,39.82 | ... | ... | 66,39.82 | 61,17.69 | 8.53 |
| 113 Welfare of Police Personnel | 9,92.78 | ... | ... | 9,92.78 | 7,92.79 | 25.23 |
| 114 Wireless and Computers | 52,95.92 | ... | ... | 52,95.92 | 47,58.52 | 11.29 |
| 115 Modernisation of Police Force | ... | 6,28.52 | 7,87.27 | 14,15.79 | 9,85.90 | 43.60 |
| 116 Forensic Science | 8,57.67 | ... | ... | 8,57.67 | 6,84.44 | 25.31 |
| 117 Internal Security | 60,17.03 | ... | ... | 60,17.03 | 52,35.37 | 14.93 |

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

(g) Social Welfare and Nutrition-

2235 Social Security and Welfare-

01 Rehabilitation-

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

02 Social Welfare-

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for the year 2013-14 | | | | Actuals for 2012-13 | Percentage Increase(+)/ Decrease(-) during the year (` in Lakh) |
|--|------------------------------|---------------|-------------|---------------|------------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | CSS / CP | | | |
| <i>80 General-</i> | | | | | | |
| 001 Direction and Administration | 2,58.04 | ... | ... | 2,58.04 | 2,40.20 | 7.43 |
| 003 Training | ... | ... | ... | ... | 6,00.00 | ... |
| 102 Management of Natural Disasters, Contingency Plans in disaster prone area | 19.50 | ... | ... | 19.50 | 35.71 | (-)45.39 |
| Total- 80 | 2,77.54 | ... | ... | 2,77.54 | 8,75.91 | (-)68.31 |
| Total- 2245 | 17,68,68.49 | ... | ... | 17,68,68.49 | 7,36,99.56 | 139.99 |
| Total- (g) Social Welfare and Nutrition | 50,98,46.55 | 38,55,58.44 | 13,01,12.62 | 1,02,55,17.61 | 88,36,62.43 | 16.05 |
| <i>(h) Others-</i> | | | | | | |
| 2250 Other Social Services- | | | | | | |
| 102 Administration of Religious and Charitable Endowments Acts | 46,77.87 | ... | ... | 46,77.87 | 43,06.95 | 8.61 |
| 902 Deduct-Amount met from Religious and Charitable Endowments Fund | (-)46,77.87 ^(*) | ... | ... | (-)46,77.87 | (-)43,06.95 | 8.61 |
| Total- 2250 | ... | ... | ... | ... | ... | ... |
| 2251 Secretariat-Social Services- | | | | | | |
| 090 Secretariat | 43,23.48 | ... | ... | 43,23.48 | 40,72.21 | 6.17 |
| Total- 2251 | 43,23.48 | ... | ... | 43,23.48 | 40,72.21 | 6.17 |
| Total- (h) Others | 43,23.48 | ... | ... | 43,23.48 | 40,72.21 | 6.17 |
| | 2,38.59 | ... | ... | ... | ... | ... |
| Total- B. Social Services | 2,68,57,20.43 | 1,51,01,64.89 | 29,94,65.10 | 4,49,55,89.01 | 4,16,05,60.08 | 8.05 |

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

| Heads | Actuals for the year 2013-14 | | | | Actuals for 2012-13 | Percentage Increase(+)/ Decrease(-) during the year (` in Lakh) |
|---|------------------------------|---------------------------|----------|-------------|------------------------|--|
| | Non-Plan | Plan | | Total | | |
| | | State Plan | CSS / CP | | | |
| <i>03 State Highways-</i> | | | | | | |
| 337 Road Works | 55,50.22 | ... | ... | 55,50.22 | 86,90.35 | (-)36.13 |
| 911 Recovery of overpayments | ... | ... | ... | ... | ... | ... |
| | (-)38.47 | ... | ... | (-)38.47 | ... | ... |
| | ... | ... | ... | ... | ... | ... |
| Total- 03 | 55,11.75 | ... | ... | 55,11.75 | 86,90.35 | (-)36.58 |
| <i>04 District and Other Roads-</i> | | | | | | |
| 191 Assistance to Municipal Corporation | 1,50,00.00 | ... | ... | 1,50,00.00 | 1,59,88.00 | (-)6.18 |
| 196 Assistance to Zilla Parishads | 2,23,19.23 | ... | ... | 2,23,19.23 | 2,24,54.40 | (-)0.60 |
| 789 Special Component Plan for SCs | ... | ... | ... | ... | ... | ... |
| 796 Tribal Area Sub-Plan | ... | ... | ... | ... | ... | ... |
| 797 Transfer to Reserve Funds-Deposit Account | ... | 2,29,92.00 ^(*) | ... | 2,29,92.00 | 1,63,41.00 | 40.70 |
| 800 Other Expenditure | 10,06,10.22 | ... | ... | 10,06,10.22 | 12,03,38.90 | (-)91.18 |
| Total- 04 | 13,79,29.45 | 2,29,92.00 | ... | 16,09,21.45 | 17,51,22.30 | (-)8.11 |
| <i>80 General-</i> | | | | | | |
| 001 Direction and Administration | 6.05 ^(f) | ... | ... | ... | ... | ... |
| | 27,58.59 | ... | ... | 27,64.64 | 27,09.60 | 2.03 |
| 911 Deduct- Recoveries of Overpayments | ... | ... | ... | ... | (-)0.13 | ... |

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

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

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

The above increases were partly offset by decreases under:

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

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

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

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

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

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

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

(Figures in *italics* represent charged expenditure)

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

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|--|----------------------------|----------------------------|------------|----------|----------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| (d) Construction of Buildings for Roads & Buildings Department | 11,63.43 | ... | 12,49.67 | ... | 12,49.67 | 45,87.76 | 7.41 |
| (e) Upgradation of Standards of record rooms under Land Revenue | ... | ... | ... | ... | ... | 12,12.02 | ... |
| (f) Revenue Mandal Buildings Complex | ... | ... | ... | ... | ... | 11,73.52 | ... |
| (g) Construction of Buildings for Other Departments | 30.78 | ... | 0.68 | ... | 0.68 | 25,81.27 | (-)97.79 |
| (h) Construction of APPSC Building | 30.29 | ... | ... | ... | ... | 6,42.69 | ... |
| (i) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa District | 5,04.18 | ... | 3,67.79 | ... | 3,67.79 | 62,68.89 | (-)27.05 |
| (j) Construction of Director General Intelligence Buildings | 1,73.91 | ... | 1,54.86 | ... | 1,54.86 | 4,50.86 | (-)10.95 |
| (k) Construction of Buildings for Collectorate complexes | 2,31.30 | ... | 2,27.55 | ... | 2,27.55 | 4,58.85 | (-)1.62 |
| Total- 01 | 21,67.58 | ... | 20,89.15 | ... | 20,89.15 | 2,74,86.95 | (-)3.62 |
| <i>60 Other Buildings-</i> | | | | | | | |
| 051 Construction- | | | ... | ... | ... | ... | ... |
| (a) Construction of Andhra Pradesh Guest House Complex at New Delhi | ... | ... | ... | ... | ... | 1,63.12 | ... |
| (b) Court Buildings | ... | ... | ... | ... | ... | 1,42,44.65 | ... |
| (c) Construction of Buildings for Police Department | ... | ... | ... | ... | ... | 11,37.84 | ... |
| (d) Construction of Buildings for Fire Stations | ... | ... | ... | ... | ... | 1,48.93 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

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

(Figures in *italics* represent charged expenditure)

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

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|----------|----------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| <i>(` in Lakh)</i> | | | | | | | |
| B. Capital Account of Social Services- | | | | | | | |
| <i>(a) Capital Account of Education, Sports, Art & Culture-</i> | | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art & Culture- | | | | | | | |
| <i>01 General Education-</i> | | | | | | | |
| 201 Elementary Education- | | | | | | | |
| (a) Construction of Building for Teachers Training Institutes | ... | ... | ... | ... | ... | 4,87.83 | ... |
| (b) Upgradation of Primary Education School Buildings | ... | ... | ... | ... | ... | 54,35.96 | ... |
| (c) Construction of Buildings under Sarva Siksha Abhiyan (SSA) | ... | ... | ... | ... | ... | 9,64.11 | ... |
| (d) Construction of Building for Kitchen-cum-Store Rooms | 2,11,63.00 | ... | ... | ... | ... | 2,94,93.79 | ... |
| (e) Other Schemes | 56.71 | ... | ... | ... | ... | 14,41.61 | ... |
| (f) Protection of High School Buildings | ... | ... | 88.72 | ... | 88.72 | 1,01.70 | ... |
| (g) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District | ... | ... | ... | ... | ... | 3,68.96 | ... |
| (h) Establishment of Sainik School at Kalikiri, Chittor District | 9,47.82 | ... | 20,36.68 | ... | 20,36.68 | 29,84.50 | 114.88 |
| Total- 201 | 2,21,67.53 | ... | 21,25.40 | ... | 21,25.40 | 4,12,78.46 | (-)90.41 |
| 202 Secondary Education- | | | | | | | |
| (a) Construction of School Buildings under RIDF | ... | ... | ... | ... | ... | 74,79.10 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|--|----------------------------|----------------------------|------------|----------|------------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| 107 Public Health Laboratories- | | | | | | | |
| (a) Buildings | 6.21 | ... | 1,08.07 | ... | 1,08.07 | 6,00.55 | 1640.26 |
| 200 Other Programmes | ... | ... | ... | ... | ... | 1,78.42 | ... |
| Total- 04 | 6.21 | ... | 1,08.07 | ... | 1,08.07 | 10,05.10 | 1640.26 |
| <i>80 General-</i> | | | | | | | |
| 789 Special Component Plan for Scheduled Castes- | | | | | | | |
| (a) Construction of Medical Buildings | ... | ... | ... | ... | ... | 11,17.88 | ... |
| 796 Tribal Areas Sub-Plan- | | | | | | | |
| (a) Construction of Medical Buildings | ... | ... | ... | ... | ... | 1,12.57 | ... |
| 800 Other Expenditure- | | | | | | | |
| (a) Construction of Medical Buildings | ... | ... | ... | ... | ... | 15,59.16 | ... |
| (b) Other Schemes | ... | ... | ... | ... | ... | 27,73.56 | ... |
| Total- 800 | ... | ... | ... | ... | ... | 43,32.72 | ... |
| Total- 80 | ... | ... | ... | ... | ... | 55,63.17 | ... |
| Total- 4210 | 81,70.53 | ... | 1,61,78.35 | ... | 1,61,78.35 | 7,43,64.83 | 98.01 |
| 4211 Capital Outlay on Family Welfare- | | | | | | | ... |
| 101 Rural Family Welfare Services | 24.50 | ... | 23.49 | ... | 23.49 | 3,38.10 | (-)4.12 |
| 103 Maternity and Child Health | ... | ... | ... | ... | ... | 2,03.12 | ... |
| 106 Services and Supplies | ... | ... | ... | ... | ... | 0.81 | ... |
| 108 Selected Area Programme- | | | | | | | ... |
| (a) India Population Project-II | ... | ... | ... | ... | ... | 13,15.50 | ... |
| (b) Other Schemes | ... | ... | ... | ... | ... | 88.96 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|----------|------------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| (b) Assistance to PR Bodies under SFC for Rural Water Supply Schemes | ... | ... | ... | ... | ... | 41,97.55 | ... |
| (c) Assistance to PR Bodies | ... | ... | ... | ... | ... | 2,92,24.54 | ... |
| (d) Assistance to PR Bodies for P.W.S. | ... | ... | ... | ... | ... | 2,58,60.44 | ... |
| (e) ARWSP for problem villages | ... | ... | ... | ... | ... | 6,35,08.44 | ... |
| (f) Assistance to PR Bodies for SMP | ... | ... | ... | ... | ... | 1,21,52.71 | ... |
| (g) PMGY Programme | ... | ... | ... | ... | ... | 60,51.46 | ... |
| (h) Assistance to PR Bodies for Major Panchayats (UWS) | ... | ... | ... | ... | ... | 3,26.79 | ... |
| (i) Assistance to PR Bodies for PWS under EFC | ... | ... | ... | ... | ... | 14,86.71 | ... |
| (j) Rural Water Supply Schemes under SWSM | 1,02,79.78 | ... | 2,07.22 | ... | 2,07.22 | 6,29,62.36 | (-)97.98 |
| (k) Project Implementation support | 4,97.91 | ... | 31.67 | ... | 31.67 | 10,00.76 | (-)93.64 |
| (l) Infrastructure Development | 65,48.05 | ... | 1,70,20.18 | ... | 1,70,20.18 | 2,36,51.64 | 159.93 |
| (m) Capacity and Sector development | 72.74 | ... | ... | ... | ... | 1,26.15 | ... |
| (n) Other Schemes | ... | ... | ... | ... | ... | 1,24.45 | ... |
| (o) RWS Schemes under UIDAI Project | ... | ... | 12,12.61 | ... | 12,12.61 | 12,12.61 | ... |
| Total- 102 | 1,73,98.48 | ... | 1,84,71.68 | ... | 1,84,71.68 | 23,20,17.11 | 6.17 |
| 190 Investments in PS and other UTs- | | | | | | | |
| (a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board | ... | ... | ... | ... | ... | 1,11,44.89 | ... |
| 789 Special Component Plan for Scheduled Castes- | | | | | | | |
| (a) Assistance to PR Bodies for PWSS | ... | ... | ... | ... | ... | 22,76.04 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|----------|----------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| (a) Residential Accommodation | 2,05.49 | ... | 2,67.20 | ... | 2,67.20 | 58,90.58 | 30.03 |
| (b) Rental Housing Schemes | 67.75 | ... | 64.17 | ... | 64.17 | 81,59.60 | (-)5.28 |
| (c) Upgradation of standards of Judicial Administration | ... | ... | ... | ... | ... | 2,81.43 | ... |
| (d) Upgradation of standards of Jails Administration | ... | ... | ... | ... | ... | 2,09.63 | ... |
| (e) Upgradation of standards of Medical & Health Administration | ... | ... | ... | ... | ... | 2,48.23 | ... |
| (f) Construction of Residential Flats for Government Officers | 4,85.16 | ... | 1,97.04 | ... | 1,97.04 | 70,99.10 | (-)59.39 |
| (g) Construction of Buildings for Raj Bhavan | 94.67 | ... | 2,17.68 | ... | 2,17.68 | 12,15.40 | 129.94 |
| (h) Construction of multi storied buildings at old and new MLA quarters | 14,93.61 | ... | 25,47.84 | ... | 25,47.84 | 41,15.41 | 70.58 |
| (i) Other Schemes | ... | ... | ... | ... | ... | 12,95.70 | ... |
| Total- 106 | 23,46.68 | ... | 32,93.93 | ... | 32,93.93 | 2,85,15.08 | 40.37 |
| 700 Other Housing- | | | | | | | ... |
| (a) Industrial Housing Scheme | ... | ... | ... | ... | ... | 2,14.68 | ... |
| (b) Low Income Group Housing Scheme | ... | ... | ... | ... | ... | 1,14.13 | ... |
| (c) Other Schemes | ... | ... | ... | ... | ... | 57.78 | ... |
| Total- 700 | ... | ... | ... | ... | ... | 3,86.59 | ... |
| 789 Special Component Plan for Scheduled Castes- | | | | | | | ... |
| (a) Construction of Residential Flats for Government Officers | ... | ... | ... | ... | ... | 36.81 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|----------|-------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| (a) Film Development Corporation | ... | ... | ... | ... | ... | 6,45.27 | ... |
| 60 Others- | | | | | | | |
| 101 Buildings | ... | ... | ... | ... | ... | 2.51 | ... |
| 190 Investment in Public Sector and other Undertakings | ... | ... | ... | ... | ... | 2.00 | ... |
| Total- 4220 | ... | ... | ... | ... | ... | 6,49.78 | ... |
| Total- (d) | ... | ... | ... | ... | ... | 6,49.78 | ... |
| <i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i> | | | | | | | |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | | | | |
| 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 BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|----------|------------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| <i>(` in Lakh)</i> | | | | | | | |
| 277 Education- | | | | | | | |
| (a) Buildings | 3,90.39 | ... | 40,11.91 | 46.91 | 40,58.82 | 1,23,85.19 | 939.68 |
| (b) Construction of Buildings for Residential School Complexes | 13,86.39 | ... | 48,21.35 | ... | 48,21.35 | 2,86,56.50 | 247.76 |
| (c) Velugu Project- Residential Schools under Rural Poverty Project (DPIP-II) | ... | ... | ... | ... | ... | 2,06,15.17 | ... |
| (d) Construction of Buildings for Hostels and Colleges in RIAD areas | 21.31 | ... | 78.95 | ... | 78.95 | 2,65.69 | 270.48 |
| (e) Construction of Buildings for Integrated Hostels (HUDCO Loan) | ... | ... | ... | ... | ... | 92,77.40 | ... |
| (f) Construction of Buildings for Residential School Complex (HUDCO Loan) | ... | ... | ... | ... | ... | 39,32.51 | ... |
| (g) Construction of Buildings for Integrated Hostels | 17,16.28 | ... | 17,76.15 | ... | 17,76.15 | 76,73.91 | 3.49 |
| (h) Integrated Residential Schools | 78,30.65 | ... | 44,98.48 | ... | 44,98.48 | 3,17,65.18 | (-)42.55 |
| (i) Others Schemes | ... | ... | ... | ... | ... | 61,85.91 | ... |
| Total- 277 | 1,13,45.02 | ... | 1,51,86.84 | 46.91 | 1,52,33.75 | 12,07,57.46 | 34.28 |
| 800 Other Expenditure | | | | | | | |
| (a) Construction of Community halls for Promotion of Intercaste Marriages | ... | ... | 71.70 | ... | 71.70 | 71.70 | ... |
| (b) Construction of AP Study Circle Building | ... | ... | 1,22.36 | ... | 1,22.36 | 1,22.36 | ... |
| (c) Others Schemes | 15.50 | ... | ... | ... | ... | 22,46.54 | ... |
| Total- 800 | 15.50 | ... | 1,94.06 | ... | 1,94.06 | 24,40.60 | 1152.00 |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|--|----------------------------|----------------------------|-------------|------------|-------------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| (d) Buildings for Industrial Training Institutes (I.T.Is.) | 3,15.08 | ... | 1,49.95 | ... | 1,49.95 | 14,16.66 | (-)52.41 |
| (e) Other Schemes | ... | ... | ... | ... | ... | 23,25.51 | ... |
| Total- 203 | 4,23.53 | ... | 1,49.95 | ... | 1,49.95 | 50,81.96 | (-)64.60 |
| 789 Special Component Plan for Scheduled Castes- | ... | ... | ... | ... | ... | 8.82 | ... |
| 796 Tribal Areas Sub-Plan | ... | ... | ... | ... | ... | 80.90 | ... |
| 800 Other Expenditure- | | | | | | | |
| (a) Construction of Building for Model Residential I.T.Is. | ... | ... | ... | ... | ... | 2,00.00 | ... |
| (b) Upgradation of I.T.I.s. (Centres of Excellence) | 2,11.48 | ... | ... | 57.12 | 57.12 | 14,02.99 | (-)72.99 |
| (c) Other Schemes | ... | ... | ... | ... | ... | 11.84 | ... |
| Total- 800 | 2,11.48 | ... | ... | 57.12 | 57.12 | 16,14.83 | (-)72.99 |
| Total- 4250 | 58,18.00 | ... | 39,96.08 | 1,24,49.20 | 1,64,45.28 | 4,55,79.54 | 182.66 |
| Total- (h) | 58,18.00 | ... | 39,96.08 | 1,24,49.20 | 1,64,45.28 | 4,55,79.54 | 182.66 |
| | | | 9.64 | ... | | | |
| Total- B. Capital Account of Social Services | 10,72,18.09 | ... | 11,42,78.24 | 2,35,25.39 | 13,78,13.27 | 96,40,03.06 | 28.54 |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- | | | | | | | |
| <i>(a) Capital Account of Agriculture and Allied activities-</i> | | | | | | | |
| 4401 Capital Outlay on Crop Husbandry- | | | | | | | |
| 001 Direction and Administration | ... | ... | ... | ... | ... | 7.92 | ... |

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|----------|-------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| 103 Seeds | ... | ... | ... | ... | ... | 3,80.18 | ... |
| 104 Agricultural Farms- Construction of Buildings with Netherlands assistance | ... | ... | ... | ... | ... | 1,00.00 | ... |
| 105 Manures & Fertilizers-Purchase and Distribution of Manures | ... | ... | ... | ... | ... | (-),6,93.60 | ... |
| 107 Plant Protection | ... | ... | ... | ... | ... | 89.11 | ... |
| 113 Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd. | ... | ... | ... | ... | ... | 3,11.78 | ... |
| 119 Horticulture & Vegetable Crops | ... | ... | ... | ... | ... | 37,97.51 | ... |
| 195 Investments in Co-operatives- | | | | | | | |
| (a) Investments in P.A.C.S. for non-credit business promotion activities | ... | ... | ... | ... | ... | 1,14.48 | ... |
| (b) Investments in Farming Co-operative Societies | ... | ... | ... | ... | ... | 2,38.52 | ... |
| (c) Deduct-Receipts and Recoveries on Capital Account | ... | ... | ... | ... | ... | (-),24.87 | ... |
| (d) Other Schemes | ... | ... | ... | ... | ... | 4.13 | ... |
| Total- 195 | ... | ... | ... | ... | ... | 3,32.26 | ... |
| 789 Special Component Plan for Scheduled Castes- | | | | | | | |
| (a) Construction of Buildings with Netherlands assistance | ... | ... | ... | ... | ... | 2,09.48 | ... |
| (b) Development of Horticulture Colleges | ... | ... | ... | ... | ... | 5,63.93 | ... |
| Total- 789 | ... | ... | ... | ... | ... | 7,73.41 | ... |
| 796 Tribal Areas Sub-Plan- | | | | | | | |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|--|----------------------------|----------------------------|------------|----------|-------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| (b) Construction of Mandal Praja Parishad Buildings | ... | ... | ... | ... | ... | 39,45.26 | |
| (c) Construction of School Buildings under SFC | ... | ... | ... | ... | ... | 84,34.65 | |
| (d) Construction of New Roads | ... | ... | ... | ... | ... | 24,87.89 | ... |
| (e) Grants to Local Bodies under X Finance Commission Award | ... | ... | ... | ... | ... | 61,35.62 | ... |
| (f) Assistance to PR Bodies for Construction of Cyclone Shelters | ... | ... | ... | ... | ... | 1,20.42 | ... |
| (g) Assistance to PR Bodies for Rural Roads | ... | ... | ... | ... | ... | 1,09,14.90 | ... |
| (h) Assistance to Mandal Praja Parishads | ... | ... | ... | ... | ... | 29,76.68 | ... |
| (i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II | ... | ... | ... | ... | ... | 5,30.90 | ... |
| (j) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV | ... | ... | ... | ... | ... | 71,64.47 | ... |
| (k) Grants to Local Bodies under XI Finance Commission | ... | ... | ... | ... | ... | 4,76.19 | ... |
| (l) Assistance to PR Institutions for construction of Rural Roads | ... | ... | ... | ... | ... | 2,43,41.87 | ... |
| (m) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V | ... | ... | ... | ... | ... | 1,64,42.33 | ... |
| (n) P.M.G.Y. Programme | ... | ... | ... | ... | ... | 1,90,48.35 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|----------|------------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| 130 Sunkesula Barrage | ... | ... | ... | ... | ... | 61,32.64 | ... |
| 131 Neerada Barrage(Stage-II) | 27,56.87 | ... | 4,11.31 | ... | 4,11.31 | 8,81,80.38 | (-)85.08 |
| 132 Sriramsagar Project(Stage-II) | | | 5,30.74 | | | | |
| | 58,19.56 | ... | 35,72.95 | ... | 41,03.69 | 8,85,42.78 | (-)29.48 |
| 133 Galeru Nagari Sujala Sravanti Project | 2,96,03.72 | ... | 1,57,96.55 | ... | 1,57,96.55 | 49,12,19.29 | (-)46.64 |
| 134 Alaganooru Balancing Reservoir | ... | ... | ... | ... | ... | 11,23.95 | ... |
| 135 Pulivendla Canal Scheme | 43,55.45 | ... | 12,01.61 | ... | 12,01.61 | 22,06,05.32 | (-)72.41 |
| 136 Krishna Delta System | 3,70,90.10 | ... | 4,73,27.96 | ... | 4,73,27.96 | 12,31,59.32 | 27.60 |
| 137 Handriniva Sujala Sravanthi | 3,84,28.36 | ... | 3,29,50.97 | ... | 3,29,50.97 | 65,45,63.51 | (-)14.25 |
| 138 Valigonda Project | 3,42,00.82 | ... | 2,26,92.42 | ... | 2,26,92.42 | 34,27,31.77 | (-)33.65 |
| 139 Chagalnadu Lift Irrigation Scheme | 2,78.66 | ... | ... | ... | ... | 87,07.83 | ... |
| 140 Industrial Water Supply | ... | ... | ... | ... | ... | 4.48 | ... |
| 141 Tarakarama Krishnaveni Lift Irrigation Scheme | 2,11.78 | ... | 1,17.90 | ... | 1,17.90 | 27,54.92 | (-)44.33 |
| 144 Nettampadu Lift Irrigation Scheme | | | 13,92.44 | | | | |
| | 1,41,68.60 | ... | 2,25,91.92 | ... | 2,39,84.36 | 17,28,19.85 | 69.28 |
| 145 Kalvakurthi Lift Irrigation Schemes | 1,39,96.24 | ... | 2,18,18.66 | ... | 2,18,18.66 | 27,13,15.85 | 55.89 |
| 146 Thotapalli Reservoir | 59,78.66 | ... | 70,22.27 | ... | 70,22.27 | 6,13,10.89 | 17.46 |
| 147 Gururaghavendra Swamy Lift Irrigation Scheme | 33,64.64 | ... | 9,92.89 | ... | 9,92.89 | 3,84,32.64 | (-)70.49 |
| 149 Nizam Sagar Lift Irrigation Scheme | ... | ... | ... | ... | ... | 5,57.98 | ... |
| 150 Gostanadi Drain cum Canal | ... | ... | ... | ... | ... | 3,36.72 | ... |
| 151 Chittoor Water Supply Scheme | ... | ... | ... | ... | ... | 9,33.67 | ... |
| 152 Godavari Water Utilisation Authority | ... | ... | ... | ... | ... | 47,81,31.93 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

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

(Figures in *italics* represent charged expenditure)

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

04 Medium Irrigation (Non-Commercial)-

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

(Figures in *italics* represent charged expenditure)

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

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|-------------|----------|-------------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | ... | ... | 42.60 | ... | | | |
| Total- 4702 | 11,54,90.38 | ... | 13,70,72.42 | ... | 13,71,15.02 | 93,84,23.74 ^(I) | 18.72 |
| 4705 Capital Outlay on Command Area Development- | | | | | | | |
| 101 Nagarjunasagar Project Command Area | | ... | 28.46 | ... | | | |
| | 16.81 | ... | 3.48 | ... | 31.94 | 13,92.44 | 90.01 |
| 102 Sriram Sagar Project Command Area | ... | ... | ... | ... | ... | 1,21,31.95 | ... |
| 103 Srisailam Project Command Area | 13.79 | ... | 3.64 | 3.75 | 7.39 | 44,80.81 | (-)46.41 |
| 104 Tungabhadra Project Command Area | ... | ... | ... | ... | ... | 4,66.69 | ... |
| 200 Other Schemes-Walamtari Schemes | ... | ... | ... | ... | ... | 47,90.36 | ... |
| 796 Tribal Areas Sub-Plan | ... | ... | ... | ... | ... | 5,78.14 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 59.16 | ... |
| | | ... | 28.46 | ... | | | |
| Total- 4705 | 30.60 | ... | 7.12 | 3.75 | 39.33 | 2,38,99.55 | 28.53 |
| 4711 Capital Outlay on Flood Control Projects- | | | | | | | |
| <i>01 Flood Control-</i> | | | | | | | |
| 103 Civil Works- | | | | | | | |
| (a) Embankments | 1,57,36.27 | ... | 1,23,21.48 | ... | 1,23,21.48 | 5,33,49.86 | (-)21.70 |
| (b) Special Component Plan for Scheduled Castes | 10,32.79 | ... | ... | ... | ... | 23,81.92 | ... |
| (c) Tribal Area Sub Plan | ... | ... | ... | ... | ... | 3,99.24 | ... |

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|--|----------------------------|----------------------------|------------|----------|---------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| (b) Other Schemes | ... | ... | ... | ... | ... | (-)1,00.54 | ... |
| Total- 60 | ... | ... | ... | ... | ... | 4.45 | ... |
| Total- 4860 | 5,00.00 | ... | 5,00.00 | ... | 5,00.00 | 3,78,11.21 | ... |
| 4875 Capital Outlay on Other Industries- | | | | | | | |
| 60 Other Industries- | | | | | | | |
| 004 Research & Development- Establishment of Industries Development | ... | ... | ... | ... | ... | 0.23 | ... |
| 190 Investment in Public Sector and other Undertakings- | | | | | | | |
| (a) Establishment of Industrial Development Areas | ... | ... | ... | ... | ... | 16,08.47 | ... |
| (b) Investments in Non-Resident Indian Industrial Investment Corporation Limited | ... | ... | ... | ... | ... | 1,54.83 | ... |
| (c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited | ... | ... | ... | ... | ... | 12,65.08 | ... |
| (d) Investments in A.P. Industrial Development Corporation Limited | ... | ... | ... | ... | ... | 97,15.62 | ... |
| (e) Investments in A.P. Financial Corporation | ... | ... | ... | ... | ... | 15,29.10 | ... |
| (f) Other Schemes each costing ` 1.00 crore & less | ... | ... | ... | ... | ... | 19.76 | ... |
| Total- 190 | ... | ... | ... | ... | ... | 1,42,92.86 | ... |
| 800 Other Expenditure- | | | | | | | |
| (a) Establishment of Growth Centres | ... | ... | ... | ... | ... | 25,19.74 | ... |
| (b) Industrial Infrastructure Development Scheme | ... | ... | ... | ... | ... | 1,22,28.49 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|----------|---------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| <i>(` in Lakh)</i> | | | | | | | |
| 5053 Capital Outlay on Civil Aviation- | | | | | | | |
| <i>60 Other Aeronautical Services-</i> | | | | | | | |
| 101 Communications | ... | ... | ... | ... | ... | 69.00 | ... |
| <i>80 General-</i> | | | | | | | |
| 800 Other Expenditure- | | | | | | | |
| (a) Purchase of Helicopter for A.P. Aviation Corporation | 2,00.00 | ... | 2,00.00 | ... | 2,00.00 | 71,21.49 | ... |
| Total- 5053 | 2,00.00 | ... | 2,00.00 | ... | 2,00.00 | 71,90.49 | ... |
| 5054 Capital Outlay on Roads and Bridges- | | | | | | | |
| <i>01 National Highways-</i> | | | | | | | |
| 337 Road Works | ... | ... | ... | ... | ... | 26.28 | ... |
| Total- 01 | ... | ... | ... | ... | ... | 26.28 | ... |
| <i>03 State Highways-</i> | | | | | | | |
| 101 Bridges | ... | ... | ... | ... | ... | 79,75.32 | ... |
| 337 Road Works- | | | | | | | |
| (a) Improvement to Hyderabad- Karimnagar- Ramagundam Road with the assistance of Asian Development Bank | ... | ... | ... | ... | ... | 1,50,29.29 | ... |
| (b) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank | ... | ... | ... | ... | ... | 54,37.76 | ... |
| (c) Cyclone Reconstruction Projects | ... | ... | ... | ... | ... | 55,87.94 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|----------|----------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| (l) Other District Roads | 38,78.21 | ... | 77.12 | ... | 54,95.39 | 4,34,25.71 | 41.70 |
| (m) Fisheries Roads | ... | ... | ... | ... | ... | 2,27.29 | ... |
| (n) Bridge works taken up from toll cess | ... | ... | ... | ... | ... | 17,13.44 | ... |
| (o) Mineral Roads | ... | ... | ... | ... | ... | 10,70.67 | ... |
| (p) Cyclone Reconstruction Projects | ... | ... | ... | ... | ... | 1,00,78.69 | ... |
| (q) Road Development Fund- State Allocation Works | 18,36.47 | ... | 71,90.24 | ... | 71,90.24 | 19,97,19.45 | 291.53 |
| (r) Road Development Fund- Reserve Works | ... | ... | ... | ... | ... | 15,72.11 | ... |
| (s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance) | ... | ... | ... | ... | ... | 19,98,42.77 | ... |
| (t) Improvement of Roads and Development of Rural Roads (Under RIDF-II) | ... | ... | ... | ... | ... | 1,23,82.46 | ... |
| (u) Improvement of Roads and Development of Rural Roads (Under RIDF-III) | ... | ... | ... | ... | ... | 56,73.64 | ... |
| (v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village | ... | ... | ... | ... | ... | 9,51.69 | ... |
| (w) Improvement of Roads and Development of Rural Roads (Under RIDF-IV) | ... | ... | ... | ... | ... | 48,69.86 | ... |
| (x) Road Development Works under A.P.E.R.P. | ... | ... | ... | ... | ... | 5,14,11.72 | ... |
| (y) Improvement of Roads and Development of Rural Roads (Under RIDF-V) | ... | ... | ... | ... | ... | 86,17.79 | ... |

(` in Lakh)

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|---|----------------------------|----------------------------|------------|----------|------------|-------------------------------|--|
| | | Non-Plan | Plan | | Total | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| (z) Improvement of Road and Development of Rural Roads (Under RIDF-VI) | ... | ... | ... | ... | ... | 89,62.23 | ... |
| (aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka | ... | ... | ... | ... | ... | 44,20.81 | ... |
| (ab) Sadak Yojana (PM Sadak Gramodyog Yojana) | ... | ... | ... | ... | ... | 1.88 | ... |
| (ac) Improvement of Roads and Development of Rural Roads under RIDF-VII | ... | ... | ... | ... | ... | 92,87.17 | ... |
| (ad) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist. | ... | ... | ... | ... | ... | 4,48.51 | ... |
| (ae) Other Works | ... | ... | ... | ... | ... | 1,25,62.26 | ... |
| (af) Construction and Development of Road Works under RIDF-II | 83,33.73 | ... | 2,48,11.65 | ... | 2,48,11.65 | 19,54,16.50 | 197.73 |
| (ag) Road Works under APRDC | ... | ... | ... | ... | ... | 5,74,99.80 | ... |
| (ah) Andhra Pradesh State Road Project | 5,17,50.13 | ... | 4,21,28.38 | ... | 4,21,28.38 | 11,60,82.88 | (-)18.59 |
| (ai) Development of Rural Roads | ... | ... | ... | ... | ... | 1,56.40 | ... |
| (aj) Improvement of Roads and Development of Rural Roads | ... | ... | ... | ... | ... | 50.89 | ... |
| (ak) Central Road Fund Works | ... | ... | ... | ... | ... | 1,83,45.74 | ... |
| (al) Construction and Development of Road Works under Remote Interior Area Development (RIAD) | 20,70.99 | ... | 35,94.66 | ... | 35,94.66 | 3,40,01.24 | 73.57 |
| (am) Kadapa Road Widening | ... | ... | ... | ... | ... | 41,05.95 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|--|----------------------------|----------------------------|------------|----------|------------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| | | | | | | | (` in Lakh) |
| Total- 001 | 1,78,25.96 | ... | 22.41 | ... | 1,38,83.34 | 12,56,77.50 | (-)22.12 |
| 190 Investment in Public Sector and Other Undertakings- | | | | | | | |
| (a) Investments in A.P. Road Development Corporation | ... | ... | ... | ... | ... | 1,00.00 | ... |
| 800 Other Expenditure- | | | | | | | |
| (a) Roads of Inter State Importance | ... | ... | ... | ... | ... | 7,81.44 | ... |
| (b) Roads for Economic Improvement | ... | ... | ... | ... | ... | 20.31 | ... |
| (c) Railway Safety Works | ... | ... | ... | ... | ... | 2,36,70.59 | ... |
| (d) Machinery and Equipment | ... | ... | ... | ... | ... | 13,10.64 | ... |
| (e) Other Expenditure | ... | ... | ... | ... | ... | 1,83.07 | ... |
| (f) Deposits with Railways for formation of new Railway Lines | 61,00.00 | ... | ... | ... | ... | 61,00.00 | ... |
| (g) Construction Of Roads & Bridges Under Railway Safety Works | ... | ... | 30.99 | ... | 30.99 | 30.99 | ... |
| (h) Cost Sharing with Railway for Construction of New Railway Lines(50%) | ... | ... | 1,10,00.00 | ... | 1,10,00.00 | 1,10,00.00 | ... |
| Total- 800 | 61,00.00 | ... | 30.99 | ... | 1,10,30.99 | 4,30,97.04 | 80.84 |
| 902 Deduct- Amount met from Reserve Funds/ Deposit Account | ... | ... | ... | ... | ... | (-)5,84.44 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

| Nature of Expenditure | Expenditure during 2012-13 | Expenditure during 2013-14 | | | Total | Expenditure to end of 2013-14 | Percentage Increase (+)/Decrease (-) during the year |
|--|----------------------------|----------------------------|-------------------|----------|-------------------|-------------------------------|--|
| | | Non-Plan | Plan | | | | |
| | | | State Plan | CSS / CP | | | |
| (` in Lakh) | | | | | | | |
| 190 Investment in Public Sector and other Undertakings- | | | | | | | |
| (a) Other Schemes | ... | ... | ... | ... | ... | 29.94 | ... |
| 195 Investments in Co-operatives- | | | | | | | |
| (a) Investments in Consumer Co-operatives | ... | ... | ... | ... | ... | 7,81.89 | ... |
| 202 Compensation to land holders on abolition of Zamindari System | ... | ... | ... | ... | ... | 14,56.59 | ... |
| 789 Special Component Plan for Scheduled Castes- | | | | | | | |
| (a) Decentralised Planning | ... | ... | ... | ... | ... | 48,89.41 | ... |
| (b) Assembly Constituency Development Programme | ... | ... | ... | ... | ... | 93,05.72 | ... |
| (c) Integrated Development of Link Roads in all Rural Mandals (1103) | ... | ... | ... | ... | ... | 1,45,66.58 | ... |
| (d) Constituency Development Programme | 65,40.50 | ... | 45,50.74 | ... | 45,50.74 | 2,08,45.09 | (-)30.42 |
| (e) Special Development Fund for Welfare and Development activities | 1,19,99.25 | ... | 1,11,97.25 | ... | 1,11,97.25 | 2,85,27.31 | (-)6.68 |
| (f) Deduct recoveries | ... | ... | ... | ... | ... | (-)71.63 | ... |
| Total- 789 | 1,85,39.75 | ... | 1,57,47.99 | ... | 1,57,47.99 | 7,80,62.48 | (-)15.06 |
| 796 Tribal Areas Sub-Plan- | | | | | | | |
| (a) Decentralised Planning | ... | ... | ... | ... | ... | 23,61.03 | ... |
| (b) Assembly Constituency Development Programme | ... | ... | ... | ... | ... | 37,58.73 | ... |

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

(Figures in *italics* represent charged expenditure)

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

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

(Figures in *italics* represent charged expenditure)

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

(` in Lakh)

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Comparative summary of Government Investment in the share Capital and Debentures of different concerns for 2012-13 and 2013-14.

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

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

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

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

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

| Sl. No | Name of Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Govt. Investment to the total paid-up capital | Dividend received & credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|--|--|------------------------------|-----------------------|------------------|--------------------------|--|---|---|---|--|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| III. Government Companies- (Contd.) | | | | | | | | | | |
| 6. | Andhra Pradesh Mineral Development Corporation Limited, Hyderabad | To end of 1990-91 | Equity | 62,973 | 1,000 | 6,29.73 | 100 | 3,15.31 @ | ... | @.Dividend pertains to 2011-12 and 2012-13 |
| 7. | Andhra Pradesh State Agro Industries Development Corporation Limited, Hyd. | To end of 1993-94 | Equity | 5,92,780 | 100 | 5,92.78 ^(*) | 87.48 | ... | ... | ... |
| 8. | Andhra Pradesh Trade Promotion Corporation Limited, Hyderabad ^(#) | To end of 1991-92 | Equity | 8,600 | 1,000 | 86.34 | 98.84 | ... | ... | Share particulars for ` 0.34 lakh are awaited. |
| 9. | Leather Industries Development Corporation of A.P. Limited, Hyderabad | To end of 2012-13 2013-14 | Equity | 3,90,000 | 100 | 46,28.80 <u>5,00.00</u> 51,28.80 | ... | ... | ... | Share particulars for ` 47,38.80 lakh are awaited. |
| 10. | A.P. Industrial Infrastructure Corporation Limited, Hyderabad | To end of 2002-03 | Equity | 1,63,275 | 1,000 | 27,41.16 | 100 | ... | ... | Share particulars for ` 11,08.41 lakh are awaited. |
| 11. | Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad. | To end of 1981-82 | Equity | 30,000 | 1,000 | 3,00.00 | 100 | ... | ... | ... |
| 12. | Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad | To end of 2007-08 | Equity | 1,50,96,666 | 100 | 1,70,21.20 | 87.39 | ... | ... | Share particulars for ` 19,24.53 lakh are awaited. |

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

| Sl. No | Name of Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Govt. Investment to the total paid-up capital | Dividend received & credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|--|---|------------------------------|-----------------------|--------------------|--------------------------|---------------------------|---|---|---|---|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| III. Government Companies- (Contd.) | | | | | | | | | | |
| 26. | Infrastructure Corporation Limited of Andhra Pradesh | To end of 2012-13 2013-14 | Equity | 1,56,25,000 | 10 | 22,37.50 ^(\$) | 99.99 | ... | ... | Share particulars of ` 8,75.00 lakh are awaited. |
| | | | | | | 2,00.00 | | | | |
| | | | | | | 24,37.50 ^(@) | | | | |
| 27. | A.P. Rajiv Swagruha Corporation Limited | During 2008-09 | Equity | 50,000 | 10 | 5.00 | 100 | ... | ... | ... |
| Non-Working Companies | | | | | | | | | | |
| 28. | Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd. | To end of 2004-05 | Equity | 6,81,452 | 100 | 9,35.59 ^(\$\$) | 100 | ... | ... | Share particulars for ` 2,54.14 lakh are awaited. |
| 29. | Republic Forge Company Limited, Hyderabad | To end of 1993-94 | Preference Equity | 10,706 6,40,555 | 100 | 10.71 6,80.66 | ... | ... | ... | Share particulars for ` 40.11 lakh are awaited. |
| | | | | | | 6,91.37 | | | | |
| 30. | Andhra Pradesh Fisheries Corporation Limited, Hyderabad | To end of 1995-96 | Equity | 3,82,740 | 100 | 5,76.92 | 100 | ... | ... | Share particulars for ` 1,94.18 lakh are awaited. |
| 31. | Andhra Pradesh State Textile Development Corporation Limited, Hyderabad | To end of 1988-89 | Equity | 3,79,884 | 100 | 4,27.34 | 100 | ... | ... | Share particulars for ` 47.46 lakh are awaited. |
| 32. | A.P. Scooters Limited, Hyderabad | To end of 1992-93 | Equity | 32,00,000 | 10 | 6,31.00 | ... | ... | ... | Share particulars for ` 3,11.00 lakh are awaited. |

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

| Sl. No | Name of Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Govt. Investment to the total paid-up capital | Dividend received & credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|---|---|------------------------------|-----------------------|--------------------|--------------------------|---|---|---|---|---|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| III. Government Companies- (Concl.) | | | | | | | | | | |
| 49. | Investments in Agricultural Business Finance A.P., Ltd. | 1997-98 | ... | ... | ... | 2,00.00 | ... | ... | ... | Share particulars are awaited. |
| 50. | Hyderabad Metropolitan Water Supply & Sewerage Board | To end of 2004-05 | ... | ... | ... | 4,89,62.64 | ... | ... | ... | Share particulars are awaited. |
| 51. | Development of Krishnapatnam Port | To end of 2009-10 | ... | ... | ... | 22,75.00 | ... | ... | ... | Share particulars are awaited. |
| 52. | A.P. Power Development Company Limited | To end of 2012-13 2013-14 | ... | ... | ... | 80,00.00 ^(*) <u>20,00.00</u> <u>1,00,00.00</u> | ... | ... | ... | Share particulars are awaited. |
| 53. | A.P. Infrastructure Authority | To end of 2012-13 2013-14 | ... | ... | ... | 1,75.00 <u>75.00</u> <u>2,50.00</u> | ... | ... | ... | Share particulars are awaited. |
| Total-Government Companies | | | | | | 37,93,54.93 | ... | 47,50.83 | ... | |
| IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS | | | | | | | | | | |
| 1. | Azam Jahi Mills Limited, Hyderabad | To end of 1976-77 | Equity Bonus | 27,741 3,690 | 100 100 | 36.31 ^(§§§) | 42 | ... | ... | Share particulars for ` 4.88 lakh are awaited. |
| 2. | Vazir Sultan Tobacco Company Limited, Hyderabad | To end of 1978-79 | Equity Bonus | 33,120 1,43,579 | 10 10 | 14.31 <u>14.36</u> <u>28.67</u> ^(****) | 8.83 | ... | ... | Share particulars for ` 11.00 lakh are awaited. |

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

| Sl. No | Name of Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Govt. Investment to the total paid-up capital | Dividend received & credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|---|---|-----------------------|-----------------------|--------------------|---------------------------------|---------------------------|---|---|---|---|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| IV. Other Joint Stock Companies & Partnerships- (Contd.) | | | | | | | | | | |
| 3. | Hyderabad Construction Company Limited, Hyderabad | To end of 1944-45 | Preference | 20,000 | Osmania Sica ` 100/- (Indian | 17.14 | ... | ... | ... | Dividend not declared since 1958 as the Company has been running on loss. |
| | | To end of 1978-79 | Equity | 360 | Govt.Currency ` 85.71) | 0.31 | | | | |
| | | | | | | 17.45 ^(††††) | | | | |
| 4. | Sirpur Paper Mills Limited, Sirpur Kagaznagar | To end of 1967-68 | Preference Equity | 2,125 5,14,947 | 100 10 | 2.12 82.74 | ... | ... | ... | Share particulars for ` 31.24 lakh are awaited. |
| | | | | | | 84.86 ^(‡‡‡‡) | | | | |
| 5. | Andhra Pradesh Paper Mills Limited, Hyderabad | To end of 1982-83 | Equity Bonus | 1,19,788 30,000 | 100 100 | 1,19.85 30.00 | 26.62 | ... | ... | Share particulars for ` 0.06 lakh are awaited. |
| | | | | | | 1,49.85 ^(§§§§) | | | | |
| 6. | Investa Industrial Corporation Limited, Bombay | 1941-42 | Preference Equity | 1,440 1,440 | 50 100 | 0.72 1.44 | ... | ... | ... | ... |
| | | | | | | 2.16 ^(*****) | | | | |
| 7. | Associated Cement Company Limited, Bombay | To end of 1967-68 | Equity | 15,574 | 100 | 31.35 | ... | ... | ... | Shares were purchased at rates varying from ` 105 to 230. |
| | | 1982-83 | Bonus | 3,807 | | | | | | |
| | | 1982-83 | Bonus | 7,037 | 100 | 7.04 | | | | |
| | | | | | | 38.39 ^(†††††) | | | | |

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

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

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

(x) Represents amount invested out of Earmarked Funds.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

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

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SECTION-2: Details of Investments upto 2013-14

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|---|--|-----------------------|-----------------------|------------------|--------------------------|---|---|---|---|--|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| IV. Other Joint Stock Companies & Partnerships- (Contd.) | | | | | | | | | | |
| 18. | Tata Engineering and Locomotive Company Limited, Bombay | To end of 1967-68 | Preference Equity | 1,152 43,059 | 100 100 | 1.15 ^(A) 41.83 ^(A) | 40 | ... | ... | (A) Includes Bank Commission Charges for obtaining Bank Drafts. |
| | | 1978-79 | Bonus | 2,074 6,151 | 25 to 50 100 | 1.43 6.15 | | | | |
| | | | | | | 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. |
| 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 | | | | |

(#) 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.

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SECTION-2: Details of Investments upto 2013-14

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|---|---|------------------------------|----------------------------------|------------------|--|--|---|---|---|--|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| IV. Other Joint Stock Companies & Partnerships- (Contd.) | | | | | | | | | | |
| 24. | Maresheva Kalutara Rubber Company Limited, Colombo | (#) | Equity | 920 | 10 | 0.21 ^(x) | ... | ... | ... | (#) Information awaited from the Govt. Reasons for purchase price being higher than the face value are awaited from the Department |
| 25. | The Bio-Chemicals and Synthetic Products Limited, Hyderabad | To end of 1977-78 1978-79 | Equity Redeemable-cum-Preference | 8,500 | Osmania Sicca ` 10/- (Indian Govt. Currency ` 8.57) 1,000 | 0.43 <u>4.00</u> <u>4.43^(x)</u> | ... | ... | ... | ... |
| 26. | The Debanoir Limited, Hyderabad | (#) | Equity | 5,000 | Osmania Sicca ` 25/- (Indian Govt. Currency ` 21.43) | 0.86 ^(x) | ... | ... | ... | (#) Information awaited from the Govt. Company under liquidation. |
| 27. | The Deccan Porcelain and Enamel Works Limited, Hyderabad | To end of 1942-43 | Equity | 1,000 | Osmania Sicca ` 50/- (Indian Govt. Currency ` 42.86) | 0.43 ^(x) | ... | ... | ... | ... |

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

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|---|--|---|--------------------------|--|---|---|---|---|---|---|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| IV. Other Joint Stock Companies & Partnerships- (Contd.) | | | | | | | | | | |
| 28. | The Hyderabad Industries Limited, Hyderabad ^(S) | To end of 1966-67 1978-79 1982-83 | Equity Bonus Bonus | 19,097 1,33,679 38,194 76,388 | 2.50 2.50 10.00 10.00 | 0.48 ^(x) 7.16 7.64 <u>15.28</u> | 5.39 | ... | ... | ... |
| 29. | The Hyderabad Tin Products Limited, Secunderabad | To end of 1974-75 1980-81 | Equity Equity | 5,000 5,000 | 10.00 (#) (#) | 0.21 ^(x) 0.14 <u>0.07</u> <u>0.42</u> | ... | ... | ... | (#) Share particulars are awaited. |
| 30. | The National Machinery Manufacturing Limited, Bombay | (*) | Equity | 144 | 100 | 0.14 ^(x) | ... | ... | ... | (*) Information awaited from the Government. The company under liquidation. |
| 31. | Mercantile Bank Limited, Hyderabad | To end of 1947-48 | Equity | 20,000 | Osmania Sicca ` 100/- (Indian Govt. Currency ` 85.71) | 0.47 ^(x) | ... | ... | ... | ... |
| 32. | The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad | 1942-43 | Equity | 8,000 | Osmania Sicca ` 25/- (Indian Govt. Currency ` 21.43) | 1.71 ^(x) | ... | ... | ... | Dividend not declared since March, 1964, as the company is running on loss. |

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

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

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|--|--|-----------------------|-----------------------|------------------|--------------------------|-------------------------|---|---|---|--|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| IV. Other Joint Stock Companies & Partnerships- (Concl.) | | | | | | | | | | |
| 33. | Samachar Bharathi, New Delhi | 1981-82 | (**) | (**) | (**) | 2.00 | ... | ... | ... | (**)Information awaited from the Government. |
| 34. | National Radio and Electronics Limited, Bombay | 1984-85 | Bonds | 1,074 | 300 | 3.22 | ... | ... | ... | ... |
| 35. | Nagarjuna Fertilizers and Chemicals Limited, Hyderabad | To end of 1994-95 | Equity | 83,16,905 | 10 | 19,06.00 | 22.08 | ... | ... | Share particulars for ` 10,74.31 lakh are awaited. |
| 36. | Godavari Fertilizers and Chemicals Limited Secunderabad ^(S) | To end of 1986-87 | ... | 82,80,000 | 10 | 8,28.00 | 26 | ... | ... | Government disinvested entire equity holding. Information awaited from Government. |
| 37. | Hyderabad International Airport Limited | During 2008-09 | ... | ... | ... | 24,55.82 ^(@) | ... | ... | ... | Share particulars are awaited. |
| Total- Other Joint Stock Companies & Partnerships | | | | | | 58,62.52 | ... | ... | ... | |
| V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-^(*) | | | | | | | | | | |
| Credit Co-operatives- | | | | | | | | | | |
| 1. Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:- | | | | | | | | | | |
| i) | Co-operative Central Bank Limited, Hyderabad | To end of 2008-09 | A Class | 2,55,400 | 50 to 100 | 2,19,18.88 | ... | ... | ... | ... |

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

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

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

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|--|---|-----------------------|-----------------------|------------------|--------------------------|-------------------|---|---|---|---|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| V. Co-operative Institutions and Local Bodies- (Contd.) | | | | | | | | | | |
| Credit Co-operatives- (Concl.) | | | | | | | | | | |
| ii) | Andhra Pradesh State Co-operative Bank Limited, Hyderabad | To end of 1965-66 | A Class | 68,000 | 100 | 68.00 | ... | 14.72 | ... | ... |
| iii) | Co-operative Agricultural Development Bank Limited | To end of 1971-72 | A Class | 9,950 | 1,000 | 1,10.97 | ... | ... | ... | Share particulars for ` 11.47 lakh are awaited. |
| iv) | Finance Development Corporation Limited, Visakhapatnam | To end of 1972-73 | ... | ... | ... | 10.75 | ... | ... | ... | ... |
| v) | Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd. | To end of 1999-2000 | Equity | 8,799 | 1,000 | 1,89.40 | ... | ... | ... | Share Particulars for ` 1,01.41 lakh are awaited. |
| 2. | A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad | To end of 1984-85 | ... | ... | ... | 64.00 | ... | ... | ... | ... |
| 3. | Contribution to share Capital for co-operative Credit Institutions | To end of 2005-06 | ... | ... | ... | 28,84.94 | ... | ... | ... | ... |
| Total-Credit Co-operatives | | | | | | 2,52,46.94 | ... | 14.72 | ... | ... |
| Housing Co-operatives- | | | | | | | | | | |
| 4. | Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd., Hyd. | To end of 1995-96 | ... | ... | ... | 1,26.59 | ... | ... | ... | ... |

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|--|---|-----------------------|-----------------------|------------------|--------------------------|-----------------|---|---|---|--------------------------------|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| V. Co-operative Institutions and Local Bodies- (Contd.) | | | | | | | | | | |
| Housing Co-operatives- (Concl.) | | | | | | | | | | |
| 5. | Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society) | To end of 2001-02 | A Class | ... | 100 | 59.60 | ... | ... | ... | ... |
| Total-Housing Co-operatives | | | | | | 1,86.19 | ... | ... | ... | ... |
| Labour Co-operatives- | | | | | | | | | | |
| 6. | Labour Co-operatives | To end of 2000-01 | ... | ... | ... | 85.35 | ... | ... | ... | ... |
| Total-Labour Co-operatives | | | | | | 85.35 | ... | ... | ... | ... |
| Farming Co-operatives- | | | | | | | | | | |
| 7. | Co-operative Farming Societies | To end of 1999-2000 | ... | ... | ... | 3,75.14 | ... | ... | ... | ... |
| Total-Farming Co-operatives | | | | | | 3,75.14 | ... | ... | ... | ... |
| Warehousing and Marketing Co-operatives- | | | | | | | | | | |
| 8. | Co-operative Marketing and other Societies | To end of 2008-09 | Ordinary | 5,400 | 1,000 | 50,03.15 | ... | ... | ... | Share particulars are awaited. |
| 9. | Andhra Pradesh State Co-operative Marketing Federation | To end of 1973-74 | ... | ... | ... | 8.06 | ... | ... | ... | ... |

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|--|--|-----------------------|-----------------------|------------------|--------------------------|---------------------|---|---|---|---------|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| V. Co-operative Institutions and Local Bodies- (Contd.) | | | | | | | | | | |
| Warehousing and Marketing Co-operatives- (Concltd.) | | | | | | | | | | |
| 10. | Contribution to Co-operative Marketing Federation for cotton purchase operations | To end of 1973-74 | ... | ... | ... | 20.00 | ... | ... | ... | ... |
| 11. | Andhra Pradesh Fisheries Marketing Co-operative Society Limited, Srikakulam | To end of 1974-75 | ... | ... | ... | 1.00 | ... | ... | ... | ... |
| 12. | All India Handloom Fabrics Marketing Co-operative Society Limited | 1955-56 | C Class | 15 | 1,000 | 0.15 ^(*) | ... | ... | ... | ... |
| 13. | Co-operative Societies for distribution of Chemical Fertilizers | 1973-74 | ... | ... | ... | 1,54.25 | ... | ... | ... | ... |
| 14. | Share Capital Contribution to A.P. Tobacco Growers Association | To end of 1995-96 | ... | ... | ... | 1,49.15 | ... | ... | ... | ... |
| Total- Warehousing and Marketing Co-operatives | | | | | | 53,35.76 | ... | ... | ... | ... |
| Processing Co-operatives- | | | | | | | | | | |
| 15. | Co-operative Processing Societies | To end of 2009-10 | ... | ... | ... | 1,94.48 | ... | ... | ... | ... |

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

| Sl. No | Name of Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Govt. Investment to the total paid-up capital | Dividend received & credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|--|--|-----------------------|-----------------------|------------------|--------------------------|-----------------|---|---|---|---------|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| V. Co-operative Institutions and Local Bodies- (Contd.) | | | | | | | | | | |
| Industrial Co-operatives- (Contd.) | | | | | | | | | | |
| 32. | Industrial Co-operatives for Weaker Sections | To end of 1988-89 | ... | ... | ... | 15.93 | ... | ... | ... | ... |
| 33. | Investments in Primary Agricultural Co-operative Societies | To end of 1998-99 | ... | ... | ... | 1,02.03 | ... | ... | ... | ... |
| 34. | Primary Wool and Silk Weavers Co-operative Societies | To end of 1996-97 | ... | ... | ... | 73.96 | ... | ... | ... | ... |
| 35. | Investments in Powerloom Co-operative Societies | To end of 1993-94 | ... | ... | ... | 5.00 | ... | ... | ... | ... |
| 36. | Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad | To end of 1985-86 | ... | ... | ... | 97.90 | ... | ... | ... | ... |
| 37. | Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad | To end of 1987-88 | ... | ... | ... | 79.45 | ... | ... | ... | ... |
| 38. | “APEX” Weavers Co-operative Societies | To end of 1985-86 | ... | ... | ... | 4,26.09 | ... | ... | ... | ... |
| 39. | Wool Apex Society | To end of 1961-62 | Equity | 28 | 1,000 | 0.28 | ... | ... | ... | ... |
| 40. | Share Capital Contribution for the establishment of Heat Setting Plants | To end of 1980-81 | A Class | 60,000 | 100 | 60.00 | ... | ... | ... | ... |
| 41. | Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad | To end of 1989-90 | ... | ... | ... | 50.25 | ... | ... | ... | ... |

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

| Sl. No | Name of Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Govt. Investment to the total paid-up capital | Dividend received & credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|--|--|-----------------------|-----------------------|------------------|--------------------------|-----------------|---|---|---|---|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| V. Co-operative Institutions and Local Bodies- (Contd.) | | | | | | | | | | |
| Industrial Co-operatives- (Concl.) | | | | | | | | | | |
| 42. | Share Capital Contribution to Industrial Co-operatives | To end of 2001-02 | ... | ... | ... | 86.86 | ... | ... | ... | ... |
| 43. | Andhra Pradesh Zari Thread Manufacturing Society, Nellore | 1983-84 | ... | ... | ... | 4.00 | ... | ... | ... | ... |
| 44. | Coir Co-operative Societies | To end of 1999-2000 | ... | ... | ... | 16.16 | ... | ... | ... | ... |
| Total-Industrial Co-operatives | | | | | | 27,81.88 | ... | ... | ... | |
| Consumer Co-operatives- | | | | | | | | | | |
| 45. | Consumer Co-operatives | To end of 2005-06 | ... | ... | ... | 7,26.52 | ... | ... | ... | Share particulars are awaited. |
| Total-Consumer Co-operatives | | | | | | 7,26.52 | ... | ... | ... | |
| Other Co-operatives- | | | | | | | | | | |
| 46. | Repatriates Co-operative Finance and Development Bank Limited, Chennai | To end of 2008-09 | Equity | ... | ... | 1,50.00 | ... | ... | ... | Share particulars for ` 1,36.00 lakh are awaited. |
| 47. | Co-operative Printing Press | To end of 1972-73 | ... | ... | ... | 2.88 | ... | ... | ... | ... |
| 48. | Lift Irrigation Co-operative Societies | To end of 1971-72 | ... | ... | ... | 3.42 | ... | ... | ... | ... |
| 49. | Rice Mills | To end of 1968-69 | ... | ... | ... | 1,52.95 | ... | ... | ... | ... |
| 50. | Andhra Pradesh Women Co-operative Finance Corporation Limited, Hyd. | To end of 1998-99 | A Class | ... | ... | 19,40.81 | ... | ... | ... | ... |

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

| Sl. No | Name of Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Govt. Investment to the total paid-up capital | Dividend received & credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|--|---|---|-----------------------|------------------|--------------------------|---|---|---|---|---|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| V. Co-operative Institutions and Local Bodies- (Contd.) | | | | | | | | | | |
| Other Co-operatives- (Contd.) | | | | | | | | | | |
| 61. | Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyderabad | To end of 2010-11 2012-13 2013-14 | ... | 72,500 | 100 | 8,23.73 16,37.50 <u>19,68.74</u> <u>44,29.97</u> | ... | ... | ... | Share particulars for `43,57.47 lakh are awaited. |
| 62. | Scheduled Caste Members in other weaker sections Co-operatives | To end of 1984-85 | ... | ... | ... | 65.00 | ... | ... | ... | ... |
| 63. | Other Co-operative Societies | To end of 2004-05 | ... | ... | ... | 5,80.42 ^(x) | ... | 1.02 | ... | (x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc. |
| 64. | Share Capital Contribution to Rural Electrical Co-operative Societies | To end of 2001-02 | ... | ... | ... | 1,76.38 | ... | ... | ... | ... |
| 65. | Investments in Horticulture Development Agency | To end of 1994-95 | ... | ... | ... | 1,00.74 | ... | ... | ... | ... |
| 66. | Fruits/Vegetables Growers Co-operative Society | To end of 1990-91 | ... | ... | ... | 7.53 | ... | ... | ... | ... |
| 67. | Share Capital Contribution to Sahakara Vignana Samithi | To end of 2002-03 | ... | ... | ... | 49.20 | 73.45 | ... | ... | ... |

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

| Sl. No | Name of Concern | Year(s) of Investment | Details of Investment | | | Amount Invested | Percentage of Govt. Investment to the total paid-up capital | Dividend received & credited to Govt. during the year | Dividend declared but not credited to Govt. account | Remarks |
|--|--|---|-----------------------|------------------|--------------------------|---|---|---|---|---|
| | | | Type | Number of Shares | Face value of each Share | | | | | |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| V. Co-operative Institutions and Local Bodies- (Contd.) | | | | | | | | | | |
| Other Co-operatives-(Concltd.) | | | | | | | | | | |
| 68. | Share Capital Contribution to A.P. Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad | To end of 2010-11 2012-13 2013-14 | C Class | 50,000 | 100 | 4,27.00 15,25.00 <u>29,81.24</u> <u>49,33.24</u> | ... ... ... | ... ... ... | ... ... ... | Share particulars for `48,83.24 lakh are awaited. |
| 69. | Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited | To end of 1998-99 | ... | 6,000 | 1,000 | 3,10.00 | ... | ... | ... | Share particulars for `2,50.00 lakh are awaited. |
| Total- Other Co-operatives | | | | | | <u>7,84,65.83</u> | ... | <u>1.02</u> | ... | |
| Tribal Area-Sub Plan- | | | | | | | | | | |
| 70. | Scheduled Tribes Farming Co-operative Societies | To end of 1998-99 | ... | ... | ... | 1,34.17 | ... | ... | ... | ... |
| 71. | Scheduled Tribes in Labour contract and Forest Co-operative Societies | To end of 1998-99 | ... | ... | ... | 74.80 | ... | ... | ... | ... |
| 72. | Scheduled Tribes in other weaker sections | To end of 1994-95 | ... | ... | ... | 42.11 | ... | ... | ... | ... |
| 73. | Girijan Co-operative Coffee Development Corporation | To end of 1985-86 | ... | ... | ... | 7.00 | ... | ... | ... | ... |

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Details of Investments upto 2013-14

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

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

| Sl. No. of St.No.14 | Major / Minor Head | Investment at the end of previous year | Investment during the year | Disinvestment during the year | Investment at the end of the year |
|------------------------|--------------------|--|-------------------------------|----------------------------------|---|
| | | | | | (` in Lakh) |
| | | NIL | | | |

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

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

(y) Minus balance is under investigation.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

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

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

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

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

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

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

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

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

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

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

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

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

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

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

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

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

ANNEXURE TO STATEMENT No.15

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

ANNEXURE TO STATEMENT No.15

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

ANNEXURE TO STATEMENT No.15

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

ANNEXURE TO STATEMENT No.15

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

ANNEXURE TO STATEMENT No.15

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

ANNEXURE TO STATEMENT No.15

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

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

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

ANNEXURE TO STATEMENT No.15

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

ANNEXURE TO STATEMENT No.15

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

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

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

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

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

(y) Minus balance is under investigation.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|--------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6215 Loans for Water Supply and Sanitation- (Contd.) | | | | | | | | |
| (09) Loans to HMWS&SB for Krishna water supply project | 4,86.00 | 2,10.00 | 6,96.00 | ... | ... | 6,96.00 | (+),2,10.00 | |
| Total- 789 | 2,13,43.50 | 20,80.00 | 2,34,23.50 | ... | ... | 2,34,23.50 | (+)20,80.00 | |
| 796 Tribal Area Sub-Plan- | | | | | | | | |
| (08) Loans to HMWS&SB towards Godavari Water Supply | 84,97.50 | ... | 84,97.50 | ... | ... | 84,97.50 | ... | ... |
| (09) Loans to HMWSSB for Krishna water Supply Project | 1,98.00 | ... | 1,98.00 | ... | ... | 1,98.00 | ... | ... |
| Total- 796 | 86,95.50 | ... | 86,95.50 | ... | ... | 86,95.50 | ... | ... |
| Total- 01 | 16,93,33.57 | 2,55,46.00 | 19,48,79.57 | ... | ... | 19,48,79.57 | (+)2,55,46.00 | ... |
| 02 Sewerage & Sanitation- | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (08) Loans to HMWS&SB for implementation of Sewerage Master Plan | 1,34,00.00 | 34,87.50 | 1,68,87.50 | ... | ... | 1,68,87.50 | (+),34,87.50 | ... |
| Total- 190 | 1,34,00.00 | 34,87.50 | 1,68,87.50 | ... | ... | 1,68,87.50 | (+)34,87.50 | ... |
| 191 Loans to Local Bodies Municipalities etc.- | | | | | | | | |
| (01) Loans for Drainage Schemes | 3,08.19 | ... | 3,08.19 | ... | ... | 3,08.19 | ... | ... |
| (04) Loans for Sewerage Schemes | 4,87.42 | ... | 4,87.42 | ... | ... | 4,87.42 | ... | ... |
| Total- 191 | 7,95.61 | ... | 7,95.61 | ... | ... | 7,95.61 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|--|--------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6215 Loans for Water Supply and Sanitation- (Concl.) | | | | | | | | |
| 789 Special Component Plan for SCs- | | | | | | | | |
| (08) Loans to HMWS&SB for implement- ation of Sewerage Master Plan | 22,27.50 | 2,62.50 | 24,90.00 | ... | ... | 24,90.00 | (+),2,62.50 | ... |
| Total- 789 | 22,27.50 | 2,62.50 | 24,90.00 | ... | ... | 24,90.00 | (+),2,62.50 | ... |
| 796 Tribal Area Sub-Plan- | | | | | | | | |
| (08) Loans to HMWS&SB for implement- ation of Sewerage Master Plan | 9,07.50 | ... | 9,07.50 | ... | ... | 9,07.50 | ... | ... |
| Total- 796 | 9,07.50 | ... | 9,07.50 | ... | ... | 9,07.50 | ... | ... |
| Total- 02 | 1,73,30.61 | 37,50.00 | 2,10,80.61 | ... | ... | 2,10,80.61 | ... | ... |
| Total- 6215 | 18,66,64.18 | 2,92,96.00 (2,92,96.00) ^(¥) | 21,59,60.18 | ... | ... | 21,59,60.18 | (+),2,92,96.00 | ... |
| 6216 Loans for Housing- | | | | | | | | |
| 02 Urban Housing- | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) AP. Rajiv Swagruha Corpn Ltd. | ... | 3,51,00.00 | 3,51,00.00 | ... | ... | 3,51,00.00 | (+),3,51,00.00 | ... |
| (04) Loans for Constructions of Police Quarters | 0.15 | ... | 0.15 | ... | ... | 0.15 | ... | ... |
| (06) Loans for Construction of Houses at Vanasthalipuram | 1,45.48 | ... | 1,45.48 | ... | ... | 1,45.48 | ... | ... |
| Total- 190 | 1,45.63 | 3,51,00.00 | 3,52,45.63 | ... | ... | 3,52,45.63 | (+),3,51,00.00 | ... |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6216 Loans for Housing- (Contd.) | | | | | | | | |
| 195 Loans for Co-operation- | | | | | | | | |
| (02) Loans to Co-operatives under M.I.G.H. Scheme | 4.65 | ... | 4.65 | 0.27 | ... | 4.38 | (-)0.27 | ... |
| Total- 195 | 4.65 | ... | 4.65 | 0.27 | ... | 4.38 | (-)0.27 | ... |
| 201 Loans to Housing Boards- | | | | | | | | |
| (04) Loans to L.I.G.H. Schemes | 13,32.57 | ... | 13,32.57 | ... | ... | 13,32.57 | ... | ... |
| (05) Loans to M.I.G.H. Schemes | 14,07.24 | ... | 14,07.24 | ... | ... | 14,07.24 | ... | ... |
| (06) Loans for Contractor of Houses under Other Housing Schemes | 1,33.66 | ... | 1,33.66 | ... | ... | 1,33.66 | ... | ... |
| Total- 201 | 28,73.47 | ... | 28,73.47 | ... | ... | 28,73.47 | ... | ... |
| 800 Other Loans- | | | | | | | | |
| (04) Loans for Construction of Houses to Urban Poor | 8,39.77 | ... | 8,39.77 | ... | ... | 8,39.77 | ... | ... |
| (05) Loans to L.I.G.H. Schemes | 27.23 | ... | 27.23 | ... | ... | 27.23 | ... | ... |
| (06) Loans to M.I.G.H. Schemes | 49.94 | ... | 49.94 | ... | ... | 49.94 | ... | ... |
| (07) Loans for Slums Clearance and Sweepers Housing Scheme | 10,76.43 | ... | 10,76.43 | ... | ... | 10,76.43 | ... | ... |
| (08) Loans to Co-operatives under L.I.G.H. Schemes | 20,21.89 | ... | 20,21.89 | ... | ... | 20,21.89 | ... | ... |
| (09) Loans to Co-operatives under M.I.G.H. Schemes | 0.01 | ... | 0.01 | ... | ... | 0.01 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|----------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6216 Loans for Housing- (Contd.) | | | | | | | | |
| (10) Loans for Construction of houses under the Other Housing Schemes | 2,50.00 | ... | 2,50.00 | ... | ... | 2,50.00 | ... | ... |
| Total- 800 | 42,65.27 | ... | 42,65.27 | ... | ... | 42,65.27 | ... | ... |
| Total- 02 | 72,89.02 | 3,51,00.00 | 4,23,89.02 | 0.27 | ... | 4,23,88.75 | (+)3,50,99.73 | ... |
| <i>03 Rural Housing-</i> | | | | | | | | |
| <i>190 Loans to Public Sector and Other Undertakings-</i> | | | | | | | | |
| (04) Repayment of Loans to Financial Institutions | 43,19,75.64 | 1,98,51.06 | 45,18,26.70 | 2,05.25 | ... | 45,16,21.45 | (+1,96,45.81 | ... |
| (05) Weaker Section Housing Programme through LIC and GIC | 3,34,95.43 | ... | 3,34,95.43 | ... | ... | 3,34,95.43 | ... | ... |
| (06) Weaker Section Housing Programme under Indiramma Programme | 49,67,07.36 | 5,39,67.50 | 55,06,74.86 | ... | ... | 55,06,74.86 | (+5,39,67.50 | ... |
| (07) Loans for Construction of Weaker Houses Sections | 43,73.16 | ... | 43,73.16 | ... | ... | 43,73.16 | ... | ... |
| Total- 190 | 96,65,51.59 | 7,38,18.56 | 1,04,03,70.15 | 2,05.25 | ... | 1,04,01,64.90 | (+)7,36,13.31 | ... |
| <i>789 Special Component Plan for SCs-</i> | | | | | | | | |
| (06) Weaker Section Housing Programme under Indiramma Programme | 11,17,49.89 | 3,42,02.75 | 14,59,52.64 | ... | ... | 14,59,52.64 | (+3,42,02.75 | ... |
| Total- 789 | 11,17,49.89 | 3,42,02.75 | 14,59,52.64 | ... | ... | 14,59,52.64 | (+)3,42,02.75 | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|----------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6216 Loans for Housing- (Contd.) | | | | | | | | |
| 796 Tribal Area Sub-Plan- | | | | | | | | |
| (06) Weaker Section Housing Programme under Indiramma Programme | 5,01,13.50 | 47,79.75 | 5,48,93.25 | ... | ... | 5,48,93.25 | (+47,79.75 | ... |
| Total- 796 | 5,01,13.50 | 47,79.75 | 5,48,93.25 | ... | ... | 5,48,93.25 | (+47,79.75 | ... |
| 800 Other Loans- | | | | | | | | |
| (05) Loans for Village Housing and Project Scheme | 1.39 | ... | 1.39 | ... | ... | 1.39 | ... | ... |
| Total- 800 | 1.39 | ... | 1.39 | ... | ... | 1.39 | ... | ... |
| Total- 03 | 1,12,84,16.37 | 11,28,01.06 | 1,24,12,17.43 | 2,05.25 | ... | 1,24,10,12.18 | (+11,25,95.81 | ... |
| 80 General- | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Construction of Police Quarters | 1,71,07.37 | 18.22 | 1,71,25.59 | ... | ... | 1,71,25.59 | (+18.22 | ... |
| (05) Loans for Other Housing Schemes | 2,03.06 | ... | 2,03.06 | ... | ... | 2,03.06 | ... | ... |
| (06) Construction of new Central Prisons | 25,72.89 | ... | 25,72.89 | ... | ... | 25,72.89 | ... | ... |
| (08) Construction of new Central Prisons | 63,32.39 | ... | 63,32.39 | ... | ... | 63,32.39 | ... | ... |
| (09) Loans for Construction of Prison Buildings | 92,60.40 | ... | 92,60.40 | ... | ... | 92,60.40 | ... | ... |
| (10) Loans for Construction of Sainik Aram Garh | 2,47.00 | 20.00 | 2,67.00 | ... | ... | 2,67.00 | (+20.00 | ... |
| (11) Loans for Repayment of Loans to Financial Institutions | 92,31.30 | ... | 92,31.30 | ... | ... | 92,31.30 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|--|----------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6216 Loans for Housing- (Concl'd.) | | | | | | | | |
| (12) Loans for Construction of Fire Station Buildings | 7,50.01 | ... | 7,50.01 | ... | ... | 7,50.01 | ... | ... |
| (13) Loans for Construction of Buildings for Police Department | 30,00.00 | ... | 30,00.00 | ... | ... | 30,00.00 | ... | ... |
| Total- 190 | 4,87,04.42 | 38.22 | 4,87,04.42 | ... | ... | 4,87,42.64 | (+) 38.22 | ... |
| 195 Loans for Co-operatives- | | | | | | | | |
| (04) Loans to Co-operatives for Subsidised Industrial Housing Scheme | 0.03 | ... | 0.03 | ... | ... | 0.03 | ... | ... |
| Total- 195 | 0.03 | ... | 0.03 | ... | ... | 0.03 | ... | ... |
| 201 Loans to Housing Boards- | | | | | | | | |
| (04) Loans for Other Housing Schemes | 5,38.60 | ... | 5,38.60 | ... | ... | 5,38.60 | ... | ... |
| Total- 201 | 5,38.60 | ... | 5,38.60 | ... | ... | 5,38.60 | ... | ... |
| 800 Other Loans- | | | | | | | | |
| (04) Loans for Subsidised Industrial Housing | 85.46 | ... | 85.46 | ... | ... | 85.46 | ... | ... |
| (05) Loans for Other Housing Schemes | (-)6.62 | ... | (-)6.62 | ... | ... | (-)6.62 | ... | ... |
| Total- 800 | 78.84 | ... | 78.84 | ... | ... | 78.84 | ... | ... |
| Total- 80 | 4,93,21.89 | 38.22 | 4,93,60.11 | ... | ... | 4,93,60.11 | (+) 38.22 | ... |
| Total- 6216 | 1,18,50,27.28 | 14,79,39.28 (12,80,70.00) ^(¥) | 1,33,29,66.56 | 2,05.52 | ... | 1,33,27,61.04 | (+) 14,77,33.76 | 2.81 |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6217 Loans for Urban Development- | | | | | | | | |
| <i>01 State Capital Development-</i> | | | | | | | | |
| 191 Loans to Local Bodies Corporations etc.- | | | | | | | | |
| (04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance | 10,53.35 | ... | 10,53.35 | ... | ... | 10,53.35 | ... | ... |
| Total- 191 | 10,53.35 | ... | 10,53.35 | ... | ... | 10,53.35 | ... | ... |
| 789 Special Component Plan for SCs- | | | | | | | | |
| (04) Loans to HMRL for Hyderabad Metro Rail Project | 1,53,90.00 | 17,50.00 | 1,71,40.00 | ... | ... | 1,71,40.00 | (+17,50.00) | ... |
| (05) Loans to HMDA for O.R.R. Project | 1,56,62.30 | 3,30.12 | 1,59,92.42 | ... | ... | 1,59,92.42 | (+3,30.12) | ... |
| (06) Loans to HMDA for payment of annuity works to O.R.R. Project | 94,65.66 | 21,78.75 | 1,16,44.41 | ... | ... | 1,16,44.41 | (+21,78.75) | ... |
| Total- 789 | 4,05,17.96 | 42,58.87 | 4,47,76.83 | ... | ... | 4,47,76.83 | (+42,58.87) | ... |
| 796 Tribal Area Sub-Plan- | | | | | | | | |
| (04) Loans to HMRL for Hyderabad Metro Rail Project | 62,70.00 | ... | 62,70.00 | ... | ... | 62,70.00 | ... | ... |
| (05) Loans to HMDA for O.R.R. Project | 63,80.93 | ... | 63,80.93 | ... | ... | 63,80.93 | ... | ... |
| (06) Loans to HMDA for payment of Annuity works to O.R.R. Project | 38,56.38 | ... | 38,56.38 | ... | ... | 38,56.38 | ... | ... |
| Total- 796 | 1,65,07.31 | ... | 1,65,07.31 | ... | ... | 1,65,07.31 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|--------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6217 Loans for Urban Development- (Contd.) | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (04) Loans to HMRL for Hyderabad Metro Rail Project | 7,33,40.00 | 2,32,50.00 | 9,65,90.00 | ... | ... | 9,65,90.00 | (+2,32,50.00) | ... |
| (05) Loans to HMDA for O.R.R. Project | 22,19,60.58 | 2,29,08.43 | 24,48,69.01 | ... | ... | 24,48,69.01 | (+2,29,08.43) | ... |
| (06) Loans to HMDA for payment of Annuity works to O.R.R. Project | 5,12,27.96 | 2,89,46.25 | 8,01,74.21 | ... | ... | 8,01,74.21 | (+2,89,46.25) | ... |
| Total- 800 | 34,65,28.54 | 7,51,04.68 | 42,16,33.22 | ... | ... | 42,16,33.22 | (+7,51,04.68) | ... |
| Total- 01 | 40,46,07.16 | 7,93,63.55 | 48,39,70.71 | ... | ... | 48,39,70.71 | (+7,93,63.55) | ... |
| <i>03 Integrated Development of Small and Medium Towns-</i> | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (04) Loans for Integrated Development of Small and Medium Towns | 26,41.63 | ... | 26,41.63 | 0.15 | ... | 26,41.48 | ... | ... |
| Total- 800 | 26,41.63 | ... | 26,41.63 | 0.15 | ... | 26,41.48 | ... | ... |
| Total- 03 | 26,41.63 | ... | 26,41.63 | 0.15 | ... | 26,41.48 | ... | ... |
| <i>60 Other Urban Development Schemes-</i> | | | | | | | | |
| 191 Loans to Local Bodies Corporations etc.- | | | | | | | | |
| (01) Loans for Town Planning Schemes | 2,90.24 | ... | 2,90.24 | ... | ... | 2,90.24 | ... | ... |
| (05) Loans for Remunerative Schemes | 42.52 | ... | 42.52 | ... | ... | 42.52 | ... | ... |
| (06) Loans for Integrated Urban Development in Metropolitan Cities and areas of National Importance | 1,02.82 | ... | 1,02.82 | ... | ... | 1,02.82 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|----------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6217 Loans for Urban Development- (Concl'd.) | | | | | | | | |
| (07) Loans for Other Purposes | 22.18 | ... | 22.18 | ... | ... | 22.18 | ... | ... |
| (08) Loans for conduct of Elections to Municipalities | 18.04 | ... | 18.04 | ... | ... | 18.04 | ... | ... |
| (09) Short term loans to Municipalities | 2,94.04 | ... | 2,94.04 | ... | ... | 2,94.04 | ... | ... |
| Total- 191 | 7,69.84 | ... | 7,69.84 | ... | ... | 7,69.84 | ... | ... |
| 800 Other Loans- | | | | | | | | |
| (04) Short Term Loans to Municipalities | 11,72.10 | 17,00.00 | 28,72.10 | ... | ... | 28,72.10 | (+17,00.00) | ... |
| (05) Loans to Corporations / Municipalities for Conduct of Elections | 1,83.25 | ... | 1,83.25 | ... | ... | 1,83.25 | ... | ... |
| (06) Loans to APUFIDC | 13,76.56 | ... | 13,76.56 | ... | ... | 13,76.56 | ... | ... |
| (09) Loans to Municipalities for Conduct of Elections | 8,75.69 | ... | 8,75.69 | ... | ... | 8,75.69 | ... | ... |
| Total- 800 | 36,07.60 | 17,00.00 | 53,07.60 | ... | ... | 53,07.60 | (+17,00.00) | ... |
| Total- 60 | 43,77.44 | 17,00.00 | 60,77.44 | ... | ... | 60,77.44 | (+17,00.00) | ... |
| Total- 6217 | 41,16,26.23 | 8,10,63.55 | 49,26,89.78 | 0.15 | ... | 49,26,89.63 | (+8,10,63.40) | 0.04 |
| | | (7,93,63.55) ^(¥) | | | | | | |
| Total- (iii) Water Supply Sanitation Housing & Urban Development | 1,78,33,17.69 | 25,82,98.83 | 2,04,16,16.52 | 2,05.67 | ... | 2,04,14,10.85 | (+25,80,93.16) | 2.85 |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| <i>(iv) Information and Broadcasting-</i> | | | | | | | | |
| 6220 Loans for Information and Publicity- | | | | | | | | |
| <i>01 Films-</i> | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) Loans to APSFDC | 4,26.88 | ... | 4,26.88 | ... | ... | 4,26.88 | ... | ... |
| (05) Loans to APSFDC under IMPACT Programme | 40,00.00 | ... | 40,00.00 | ... | ... | 40,00.00 | ... | ... |
| Total- 190 | 44,26.88 | ... | 44,26.88 | ... | ... | 44,26.88 | ... | ... |
| 796 Tribal Area Sub-Plan- | | | | | | | | |
| (01) Loans to APSFDC | 9.07 | ... | 9.07 | ... | ... | 9.07 | ... | ... |
| Total- 796 | 9.07 | ... | 9.07 | ... | ... | 9.07 | ... | ... |
| Total- 01 | 44,35.95 | ... | 44,35.95 | ... | ... | 44,35.95 | ... | ... |
| Total- 6220 | 44,35.95 | ... | 44,35.95 | ... | ... | 44,35.95 | ... | ... |
| Total- (iv) Information & Broadcasting | 44,35.95 | ... | 44,35.95 | ... | ... | 44,35.95 | ... | ... |
| <i>(v) Social Welfare & Nutrition</i> | | | | | | | | |
| 6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities - | | | | | | | | |
| <i>01 Welfare of SCs-</i> | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans for Repayment of Loans to Financial Institutions | 7,26,52.92 | 19,51.68 | 7,46,04.60 | ... | ... | 7,46,04.60 | (+19,51.68) | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities – (Contd) | | | | | | | | |
| (05) Loans to A.P.S.C. Co-operative Finance Corporation | 85.68 | ... | 85.68 | ... | ... | 85.68 | ... | ... |
| (07) Loans for Construction of Houses for Weaker Sections | 1,73,42.62 | ... | 1,73,42.62 | ... | ... | 1,73,42.62 | ... | ... |
| Total- 190 | 9,00,81.22 | 19,51.68 | 9,20,32.90 | ... | ... | 9,20,32.90 | (+)19,51.68 | ... |
| 195 Loans to Co-operatives- | | | | | | | | |
| (04) Loans for Repayment of Loans to Financial Institutions | 8,94.72 | ... | 8,94.72 | ... | ... | 8,94.72 | ... | ... |
| (05) Loans to APSC Co-operative Finance Corporation | 32,65.95 | ... | 32,65.95 | ... | ... | 32,65.95 | ... | ... |
| (06) Loans for repayment of Bank Loans obtained towards Construction of Hostel buildings | 2,55.70 | ... | 2,55.70 | ... | ... | 2,55.70 | ... | ... |
| (07) Loans for Construction of Hostel Buildings | 40.00 | ... | 40.00 | ... | ... | 40.00 | ... | ... |
| (08) Loans for repayment of Bank Loans for creating irrigation facilities | 94.67 | ... | 94.67 | ... | ... | 94.67 | ... | ... |
| (09) Loans to A.P.S.S.Cs S.Ts Co-operative Housing Societies Federation | 90.41 | ... | 90.41 | ... | ... | 90.41 | ... | ... |
| (10) Loans for Village Housing Schemes | 15,34.16 | ... | 15,34.16 | ... | ... | 15,34.16 | ... | ... |
| (11) Loans for Repayment of Bank Loans obtained for Sericulture Programme | 54.00 | ... | 54.00 | ... | ... | 54.00 | ... | ... |
| Total- 195 | 62,29.61 | ... | 62,29.61 | ... | ... | 62,29.61 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities – (Contd) | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (05) Loans to SCs for Employment Abroad | 0.93 | ... | 0.93 | ... | ... | 0.93 | ... | ... |
| (06) Loans for Purchase of Agricultural lands | 10,62.37 | ... | 10,62.37 | ... | ... | 10,62.37 | ... | ... |
| (07) Working Capital Loans to SCs | 10.98 | ... | 10.98 | ... | ... | 10.98 | ... | ... |
| Total- 800 | 10,74.28 | ... | 10,74.28 | ... | ... | 10,74.28 | ... | ... |
| Total- 01 | 9,73,85.11 | 19,51.68 | 9,93,36.79 | ... | ... | 9,93,36.79 | (+)19,51.68 | ... |
| 02 Welfare Schedule Tribes- | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (08) Loans for Repayment of NSFDC Loans | 22,65.52 | ... | 22,65.52 | 1,21.33 | ... | 21,44.19 | (-)1,21.33 | ... |
| (09) Loans to A.P. Girijan Co-operative Corporation | 3,38.78 | ... | 3,38.78 | ... | ... | 3,38.78 | ... | ... |
| Total- 190 | 26,04.30 | ... | 26,04.30 | 1,21.33 | ... | 24,82.97 | (-)121.33 | ... |
| 195 Loans to Co-operatives- | | | | | | | | |
| (04) Loans to Girijan Co-operative Corporation | 10,72.71 | ... | 10,72.71 | ... | ... | 10,72.71 | ... | ... |
| (05) Loans for Payments of Bank Loans obtained for sanction of Loans to tribals for Agricultural Purposes | 67.26 | ... | 67.26 | ... | ... | 67.26 | ... | ... |
| (06) Loans to A.P. STs Co-operative Finance Corporation | 1,73.00 | ... | 1,73.00 | ... | ... | 1,73.00 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities - (Contd.) | | | | | | | | |
| (07) Loans for Construction of Ashram Buildings | 2.18 | ... | 2.18 | ... | ... | 2.18 | ... | |
| (08) Loans for repayment of Bank Loans obtained by TRICOR | 23.00 | ... | 23.00 | ... | ... | 23.00 | ... | |
| Total- 195 | 13,38.15 | ... | 13,38.15 | ... | ... | 13,38.15 | ... | |
| 800 Other Loans- | | | | | | | | |
| (04) Loans to Members of STs | 2,80.98 | ... | 2,80.98 | ... | ... | 2,80.98 | ... | |
| (05) Loans to Salur Jute Mills towards Employment Promotion Programme for Providing Margin Money to Tribal Artisans | 4.20 | ... | 4.20 | ... | ... | 4.20 | ... | |
| (06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers | 1,01.79 | ... | 1,01.79 | ... | ... | 1,01.79 | ... | |
| (07) Interest free Loans to members of STs towards working Capital Requirements | 2.34 | ... | 2.34 | ... | ... | 2.34 | ... | |
| (08) Loans to Girijan Co-operative Corporation for Implementation of NCDC Assisted Schemes | 1.92 | ... | 1.92 | ... | ... | 1.92 | ... | |
| Total- 800 | 3,91.23 | ... | 3,91.23 | ... | ... | 3,91.23 | ... | |
| Total- 02 | 43,33.68 | ... | 43,33.68 | 1,21.33 | ... | 42,12.35 | (-),21.33 | |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|--|--------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities - (Concl.) | | | | | | | | |
| <i>03 Welfare of Backward Classes-</i> | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans to APBCCFC | 3,79.00 | ... | 3,79.00 | ... | ... | 3,79.00 | ... | ... |
| (10) Loans to APBCCFC | 10,00.00 | ... | 10,00.00 | ... | ... | 10,00.00 | ... | ... |
| Total- 190 | 13,79.00 | ... | 13,79.00 | ... | ... | 13,79.00 | ... | ... |
| 195 Loans to Co-operatives- | | | | | | | | |
| (04) Loans to APBCCFC | 98.63 | ... | 98.63 | ... | ... | 98.63 | ... | ... |
| Total- 195 | 98.63 | ... | 98.63 | ... | ... | 98.63 | ... | ... |
| Total- 03 | 14,77.63 | ... | 14,77.63 | ... | ... | 14,77.63 | ... | ... |
| <i>80 General-</i> | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (05) Loans to AP State Ministries | 6,25.00 | 3,79.57 | 10,04.57 | ... | ... | 10,04.57 | (+3,79.57) | ... |
| Total - 800 | 6,25.00 | 3,79.57 | 10,04.57 | ... | ... | 10,04.57 | (+3,79.57) | ... |
| Total- 80 | 6,25.00 | 3,79.57 | 10,04.57 | ... | ... | 10,04.57 | (+3,79.57) | ... |
| Total- 6225 | 10,38,21.42 | 23,31.25 (23,31.25) ^(¥) | 10,61,52.67 | 1,21.33 | ... | 10,60,31.34 | (+22,09.92) | 0.01 |
| Total- (v) Social Welfare & Nutrition | 10,38,21.42 | 23,31.25 | 10,61,52.67 | 1,21.33 | ... | 10,60,31.34 | (+22,09.92) | 0.01 |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| (vii) Others- | | | | | | | | |
| 6235 Loans for Social Security and Welfare- | | | | | | | | |
| <i>01 Rehabilitation-</i> | | | | | | | | |
| 102 Displaced persons from former West Pakistan | 50.27 | ... | 50.27 | ... | ... | 50.27 | ... | ... |
| Total - 102 | 50.27 | ... | 50.27 | ... | ... | 50.27 | ... | ... |
| 103 Displaced persons from former East Pakistan | 37.19 | ... | 37.19 | ... | ... | 37.19 | ... | ... |
| Total - 103 | 37.19 | ... | 37.19 | ... | ... | 37.19 | ... | ... |
| 105 Repatriates from Sri Lanka | 1,76.40 | ... | 1,76.40 | ... | ... | 1,76.40 | ... | ... |
| Total - 105 | 1,76.40 | ... | 1,76.40 | ... | ... | 1,76.40 | ... | ... |
| 140 Rehabilitation of Repatriates from Other Countries- | | | | | | | | |
| (01) Loans to repatriates from Burma | 1,21.91 | ... | 1,21.91 | ... | ... | 1,21.91 | ... | ... |
| Total- 140 | 1,21.91 | ... | 1,21.91 | ... | ... | 1,21.91 | ... | ... |
| 195 Loans to Co-operatives- | | | | | | | | |
| (01) Loans for rehabilitation purposes | 45.50 | ... | 45.50 | ... | ... | 45.50 | ... | ... |
| Total- 195 | 45.50 | ... | 45.50 | ... | ... | 45.50 | ... | ... |
| 202 Other Rehabilitation Schemes- | | | | | | | | |
| (01) Loans for rehabilitation purposes | 88.69 | ... | 88.69 | ... | ... | 88.69 | ... | ... |
| Total- 202 | 88.69 | ... | 88.69 | ... | ... | 88.69 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6235 Loans for Social Security and Welfare- (Contd.) | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (01) Loans for rehabilitation of Koyas | 2.98 | ... | 2.98 | ... | ... | 2.98 | ... | ... |
| Total- 800 | 2.98 | ... | 2.98 | ... | ... | 2.98 | ... | ... |
| Total- 01 | 5,22.94 | ... | 5,22.94 | ... | ... | 5,22.94 | ... | ... |
| 02 Social Welfare- | | | | | | | | |
| 101 Welfare of Handicapped- | | | | | | | | |
| (05) Loans to Handicapped persons for their Economic Rehabilitation & Development | 2,93.80 | ... | 2,93.80 | ... | ... | 2,93.80 | ... | ... |
| Total- 101 | 2,93.80 | ... | 2,93.80 | ... | ... | 2,93.80 | ... | ... |
| 102 Child Welfare- | | | | | | | | |
| (04) Mobile Supervisors under WB (ICDS) | 1.68 | ... | 1.68 | ... | ... | 1.68 | ... | ... |
| Total- 102 | 1.68 | ... | 1.68 | ... | ... | 1.68 | ... | ... |
| 789 Special Component Plan for SCs- | | | | | | | | |
| (04) Economic Rehabilitation of Handicapped persons & Development | 15.04 | ... | 15.04 | ... | ... | 15.04 | ... | ... |
| Total- 789 | 15.04 | ... | 15.04 | ... | ... | 15.04 | ... | ... |
| 796 Tribal Area Sub-Plan- | | | | | | | | |
| (04) Economic Rehabilitation of Handicapped persons & Development | 4.87 | ... | 4.87 | ... | ... | 4.87 | ... | ... |
| Total- 796 | 4.87 | ... | 4.87 | ... | ... | 4.87 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6235 Loans for Social Security and Welfare- (Contd.) | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (04) Loans to APIIC for Execution of Schemes under ½ a Million Job Programme | 1,57.19 | ... | 1,57.19 | ... | ... | 1,57.19 | ... | ... |
| (07) Loans for re-settlement of Agricultural workers in Blocks of waste land | 23.16 | ... | 23.16 | ... | ... | 23.16 | ... | ... |
| (08) Special Employment Programmes | 37,78.15 | ... | 37,78.15 | ... | ... | 37,78.15 | ... | ... |
| Total- 800 | 39,58.50 | ... | 39,58.50 | ... | ... | 39,58.50 | ... | ... |
| Total- 02 | 42,73.89 | ... | 42,73.89 | ... | ... | 42,73.89 | ... | ... |
| <i>60 Other Social Security and Welfare Programmes-</i> | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (04) Interest free Margin Money Loans | 26.10 | ... | 26.10 | ... | ... | 26.10 | ... | ... |
| (07) Loans to Gold Smiths | 1,23.74 | ... | 1,23.74 | ... | ... | 1,23.74 | ... | ... |
| (08) Loans for Special Employment Programmes | 6,05.55 | ... | 6,05.55 | ... | ... | 6,05.55 | ... | ... |
| (13) Loans for Payment of Insurance premium for Insuring Hutment | 4.39 | ... | 4.39 | ... | ... | 4.39 | ... | ... |
| (14) Loans to Sufferers of Disturbances | 0.95 | ... | 0.95 | ... | ... | 0.95 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6235 Loans for Social Security and Welfare- (Concl.) | | | | | | | | |
| (15) Loans to Municipalities for Construction of Bunks and Stalls for Displaced persons | 6.47 | ... | 6.47 | ... | ... | 6.47 | ... | ... |
| (16) Loans for Settlement of Criminal Gangs | 0.23 | ... | 0.23 | ... | ... | 0.23 | ... | ... |
| (17) Loans to Other Industries for rehabilitation purpose | 5.02 | ... | 5.02 | ... | ... | 5.02 | ... | ... |
| Total- 800 | 7,72.45 | ... | 7,72.45 | ... | ... | 7,72.45 | ... | ... |
| Total- 60 | 7,72.45 | ... | 7,72.45 | ... | ... | 7,72.45 | ... | ... |
| Total- 6235 | 55,69.28 | ... | 55,69.28 | ... | ... | 55,69.28 | ... | 0.06 |
| 6245 Loans for relief on account of Natural Calamities- | | | | | | | | |
| <i>02 Floods Cyclones-</i> | | | | | | | | |
| 118 Repairs / Replacement of Damaged Goods and Equipment for Fishing- | | | | | | | | |
| (04) Repair of Damaged Goods | 1,55.00 | ... | 1,55.00 | ... | ... | 1,55.00 | ... | ... |
| Total- 118 | 1,55.00 | ... | 1,55.00 | ... | ... | 1,55.00 | ... | ... |
| 800 Other Loans- | | | | | | | | |
| (04) Loans to Sufferers of Natural Calamities and Distressed Thaccavis | 2,61.63 | ... | 2,61.63 | ... | ... | 2,61.63 | ... | ... |
| (05) Loans for Restoration of Electrical Installations | 20,23.88 | ... | 20,23.88 | ... | ... | 20,23.88 | ... | ... |
| (06) Loans for Relief to Handloom Weavers | 33.04 | ... | 33.04 | ... | ... | 33.04 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Contd.) | | | | | | | | |
| 6245 Loans for relief on account of Natural Calamities- (Concl'd) | | | | | | | | |
| (07) Loans for Relief in the Areas Effected by Tidal Waves | 28.22 | ... | 28.22 | ... | ... | 28.22 | ... | ... |
| (08) Loans to Relief of Fire Floods and other Natural Calamities | 1,83.43 | ... | 1,83.43 | ... | ... | 1,83.43 | ... | ... |
| (10) Loans to A.P. State Textile Development Corporation | 15.50 | ... | 15.50 | ... | ... | 15.50 | ... | ... |
| Total- 800 | 25,45.70 | ... | 25,45.70 | ... | ... | 25,45.70 | ... | ... |
| Total- 02 | 27,00.70 | ... | 27,00.70 | ... | ... | 27,00.70 | ... | ... |
| Total- 6245 | 27,00.70 | ... | 27,00.70 | ... | ... | 27,00.70 | ... | ... |
| Total- (vii) Others | 82,69.98 | ... | 82,69.98 | ... | ... | 82,69.98 | ... | 0.06 |
| <i>(viii) Other Social Services-</i> | | | | | | | | |
| 6250 Loans for other Social Services- | | | | | | | | |
| <i>60 Others-</i> | | | | | | | | |
| <i>195 Loans to Co-operatives-</i> | | | | | | | | |
| (01) Loans to Labour Co-operative Societies | 0.53 | ... | 0.53 | ... | ... | 0.53 | ... | ... |
| Total- 195 | 0.53 | ... | 0.53 | ... | ... | 0.53 | ... | ... |
| <i>796 Tribal Area Sub-Plan-</i> | | | | | | | | |
| (04) Loans to Labour Contract Co- operative Societies | 5.07 | ... | 5.07 | ... | ... | 5.07 | ... | ... |
| Total- 796 | 5.07 | ... | 5.07 | ... | ... | 5.07 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|----------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. Social Services- (Concl.) | | | | | | | | |
| 6250 Loans for other Social Services-(Concl.) | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (02) Loans for Construction of Markets Buildings Electrical Lighting | 0.07 | ... | 0.07 | ... | ... | 0.07 | ... | ... |
| (04) Loans to A.P. Wakf Board | 2.07 | ... | 2.07 | ... | ... | 2.07 | ... | ... |
| Total- 800 | 2.14 | ... | 2.14 | ... | ... | 2.14 | ... | ... |
| Total- 60 | 7.74 | ... | 7.74 | ... | ... | 7.74 | ... | ... |
| Total- 6250 | 7.74 | ... | 7.74 | ... | ... | 7.74 | ... | ... |
| Total- (viii) Other Social Services | 7.74 | ... | 7.74 | ... | ... | 7.74 | ... | ... |
| Total- B. Social Services | 2,02,54,52.00 | 26,91,15.21 | 2,29,45,67.21 | 3,27.00 | ... | 2,29,42,40.21 | (+)26,87,88.21 | 2.96 |

C. ECONOMIC SERVICES-

(i) Agriculture and Allied Services-

6401 Loans for Crop Husbandry-

103 Seeds-

| | | | | | | | | |
|---|----------|-----|----------|-----|-----|----------|-----|-----|
| (04) Loans for Purchase of Seeds | 24,60.09 | ... | 24,60.09 | ... | ... | 24,60.09 | ... | ... |
| (05) Loans for Investing in Equity shares in A.P. Seeds Development Corporation | 4.33 | ... | 4.33 | ... | ... | 4.33 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. ECONOMIC SERVICES- (Contd) | | | | | | | | |
| 6401 Loans for Crop Husbandry- (Contd) | | | | | | | | |
| (06) Loans to A.P. Seeds Development Corporation towards Purchase and Supply of Seeds | 1,94,92.43 | ... | 1,94,92.43 | ... | ... | 1,94,92.43 | ... | ... |
| (07) Loans to OIL FED towards Purchase and Supply of Oil Seeds | 1,00.00 | ... | 1,00.00 | ... | ... | 1,00.00 | ... | ... |
| Total- 103 | 2,20,56.85 | ... | 2,20,56.85 | ... | ... | 2,20,56.85 | ... | ... |
| 105 Manures and Fertilizers- | | | | | | | | |
| (04) Loans for Purchase of Chemical Fertilizers | 68,82.50 | ... | 68,82.50 | ... | ... | 68,82.50 | ... | ... |
| Total- 105 | 68,82.50 | ... | 68,82.50 | ... | ... | 68,82.50 | ... | ... |
| 107 Plant Protection- | | | | | | | | |
| (04) Loans for Purchase of Pesticides | 1,45.69 | ... | 1,45.69 | ... | ... | 1,45.69 | ... | ... |
| Total- 107 | 1,45.69 | ... | 1,45.69 | ... | ... | 1,45.69 | ... | ... |
| 109 Commercial Crops- | | | | | | | | |
| (07) Redrying of Tobacco Purchase of Inputs etc. | 1,87.38 | ... | 1,87.38 | ... | ... | 1,87.38 | ... | ... |
| (08) Loans to PR Institutions for Production of Exportable Varieties of Tobacco | 0.52 | ... | 0.52 | ... | ... | 0.52 | ... | ... |
| (09) Loans for Construction of Tobacco Barns | 0.34 | ... | 0.34 | ... | ... | 0.34 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6401 Loans for Crop Husbandry- (Contd.) | | | | | | | | |
| (10) Loans towards Working Capital for purchase of Tobacco | 4,50.00 | ... | 4,50.00 | ... | ... | 4,50.00 | ... | ... |
| Total- 109 | 6,38.24 | ... | 6,38.24 | ... | ... | 6,38.24 | ... | ... |
| 113 Agricultural Engineering- | | | | | | | | |
| (04) Loans to APSAIDC | 12,64.05 | ... | 12,64.05 | ... | ... | 12,64.05 | ... | ... |
| (06) Advances to Cultivators | 0.02 | ... | 0.02 | ... | ... | 0.02 | ... | ... |
| Total- 113 | 12,64.07 | ... | 12,64.07 | ... | ... | 12,64.07 | ... | ... |
| 119 Horticulture & Vegetable Crops- | | | | | | | | |
| (04) Loans for Fruits/Vegetable Development Scheme | 15.97 | ... | 15.97 | ... | ... | 15.97 | ... | ... |
| (05) Loans to Provide Credit to Farmers for replanting Programme | (-)15.18 | ... | (-)15.18 | ... | ... | (-)15.18 ^(y) | ... | ... |
| (06) Loans for Working Capital | 2.62 | ... | 2.62 | ... | ... | 2.62 | ... | ... |
| (07) Hire Purchase System - Horticulture | 0.34 | ... | 0.34 | ... | ... | 0.34 | ... | ... |
| (08) Loans for Setting of Co-operative Vegetable Marketing Project | 15.25 | ... | 15.25 | ... | ... | 15.25 | ... | ... |
| Total- 119 | 19.00 | ... | 19.00 | ... | ... | 19.00 | ... | ... |

(y) Minus balance under investigation.

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6401 Loans for Crop Husbandry- (Contd.) | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans to APSAIDC Towards Capital cost of Machinery | 18.95 | ... | 18.95 | ... | ... | 18.95 | ... | ... |
| (05) Margin Money Loans for Organizing Production and Distribution of Animal Drawn Implements and Tools | 3.00 | | 3.00 | | | 3.00 | | |
| Total- 190 | 21.95 | ... | 21.95 | ... | ... | 21.95 | ... | ... |
| 195 Loans to farming Co-operatives- | | | | | | | | |
| (04) Loans to Co-operative Farming Societies | 5.72 | ... | 5.72 | ... | ... | 5.72 | ... | ... |
| (06) Loans for Establishment of Service Centers and Customer Services in Tractors and Agriculture Machinery | 0.80 | | 0.80 | | | 0.80 | | |
| (07) Loans to Other Industrial Co-operatives | 4,22.31 | ... | 4,22.31 | ... | ... | 4,22.31 | ... | ... |
| Total- 195 | 4,28.83 | ... | 4,28.83 | ... | ... | 4,28.83 | ... | ... |
| 796 Tribal Area Sub-Plan- | | | | | | | | |
| (04) Loans to Farming Co-operatives | 3.00 | | 3.00 | | | 3.00 | | |
| (05) Loans to STs in Co-operative Farming Societies | 0.25 | ... | 0.25 | ... | ... | 0.25 | ... | ... |
| Total- 796 | 3.25 | ... | 3.25 | ... | ... | 3.25 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6401 Loans for Crop Husbandry- (Concl'd) | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (04) Loans for Agricultural Education | 0.01 | | 0.01 | | | 0.01 | | ... |
| (05) Loans for Purchase of Motor Cycles Bicycles under Agricultural Extension | 59.05 | ... | 59.05 | ... | ... | 59.05 | ... | ... |
| (06) Loans for Purchase of Motor Cycles Bicycles under Maheswaram Project | 3.44 | ... | 3.44 | ... | ... | 3.44 | ... | ... |
| (10) Other Agricultural Loans | 4.93 | ... | 4.93 | ... | ... | 4.93 | ... | ... |
| (11) Loans for Conduct of Elections to Mandal Karshak Parishadhs | 42.49 | | 42.49 | | | 42.49 | | |
| (12) Loans for Purchase of Motorcycles Bi-cycles under seven Additional Water Sheds | 0.16 | ... | 0.16 | ... | ... | 0.16 | ... | ... |
| Total- 800 | 1,10.08 | ... | 1,10.08 | ... | ... | 1,10.08 | ... | ... |
| Total- 6401 | 3,15,70.46 | ... | 3,15,70.46 | ... | ... | 3,15,70.46 | ... | ... |
| 6402 Loans for Soil and Water Conservation- | | | | | | | | |
| 102 Soil Conservation - | | | | | | | | |
| (04) Soil Conservation Schemes in Other Areas | 1,75.48 | ... | 1,75.48 | ... | ... | 1,75.48 | ... | ... |
| (05) Rain fed Farming Project | 70.63 | ... | 70.63 | ... | ... | 70.63 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6402 Loans for Soil and Water Conservation-(Concl'd) | | | | | | | | |
| (06) Pilot Project Scheme for Propagation of water Conservation Harvesting of Technology for Dry Farming Areas | 0.15 | ... | 0.15 | ... | ... | 0.15 | ... | ... |
| Total- 102 | 2,46.26 | ... | 2,46.26 | ... | ... | 2,46.26 | ... | ... |
| 203 Land Reclamations and Development- | | | | | | | | |
| (04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands | (-)61.96 | ... | (-)61.96 | ... | ... | (-)61.96 ^(y) | ... | ... |
| (05) Loans to farmers for reclamation of sand cost/ eradication | 8.94 | ... | 8.94 | ... | ... | 8.94 | ... | ... |
| Total- 203 | (-)53.02 | ... | (-)53.02 | ... | ... | (-)53.02^(y) | ... | ... |
| Total- 6402 | 1,93.24 | ... | 1,93.24 | ... | ... | 1,93.24 | ... | ... |
| 6403 Loans for Animal Husbandry- | | | | | | | | |
| 103 Poultry Development- | | | | | | | | |
| (04) Loans to Farmers for Poultry and Sheep | 0.04 | ... | 0.04 | ... | ... | 0.04 | ... | ... |
| (05) Loans for Crash Programme for Educated unemployed to start Poultry Farms | 1.88 | ... | 1.88 | ... | ... | 1.88 | ... | ... |
| Total- 103 | 1.92 | ... | 1.92 | ... | ... | 1.92 | ... | ... |

(y) Minus balance under investigation

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6403 Loans for Animal Husbandry- (Concl'd) | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Working Capital Loans | 4.83 | ... | 4.83 | ... | ... | 4.83 | ... | ... |
| Total- 190 | 4.83 | ... | 4.83 | ... | ... | 4.83 | ... | ... |
| 195 Loans to Animal Husbandry Co-operatives- | | | | | | | | |
| (04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms | (-)1.11 | ... | (-)1.11 | ... | ... | (-)1.11 ^(y) | ... | ... |
| (05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union Kadapa | 1,23.14 | ... | 1,23.14 | ... | ... | 1,23.14 | ... | ... |
| (06) Loans to Ap Sheep and Goat Development coop-Federation | 5,36.10 | ... | 5,36.10 | ... | ... | 5,36.10 | ... | ... |
| Total- 195 | 6,58.13 | ... | 6,58.13 | ... | ... | 6,58.13 | ... | ... |
| 800 Other Loans- | | | | | | | | |
| (04) Veterinary Education and Training | 5.35 | ... | 5.35 | ... | ... | 5.35 | ... | ... |
| (05) Loans to A.P. State Meat and Poultry Development Corporation | 1,55.18 | ... | 1,55.18 | ... | ... | 1,55.18 | ... | ... |
| Total- 800 | 1,60.53 | ... | 1,60.53 | ... | ... | 1,60.53 | ... | ... |
| Total- 6403 | 8,25.41 | ... | 8,25.41 | ... | ... | 8,25.41 | ... | 12.69 |

(y) Minus balance under investigation.

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6404 Loans for Dairy Development- | | | | | | | | |
| 102 Dairy Development Projects- | | | | | | | | |
| (06) Loans under Urban Milk Supplying Schemes | 7.47 | ... | 7.47 | ... | ... | 7.47 | ... | ... |
| Total- 102 | 7.47 | ... | 7.47 | ... | ... | 7.47 | ... | ... |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans to Cover Deficits | 58,12.40 | ... | 58,12.40 | ... | ... | 58,12.40 | ... | ... |
| (05) Loans to Co-operative Milk Union | 17,40.28 | ... | 17,40.28 | ... | ... | 17,40.28 | ... | ... |
| (06) Loans Assistance to APDDCF Limited | 1,50.00 | ... | 1,50.00 | ... | ... | 1,50.00 | ... | ... |
| Total- 190 | 77,02.68 | ... | 77,02.68 | ... | ... | 77,02.68 | ... | ... |
| 195 Loans to Co-operatives- | | | | | | | | |
| (04) Loans for dairy Co-operatives | 16.39 | ... | 16.39 | ... | ... | 16.39 | ... | ... |
| (05) Working Capital Loans | 49.30 | ... | 49.30 | ... | ... | 49.30 | ... | ... |
| (06) Loans to Cover Deficits | 47.07 | ... | 47.07 | ... | ... | 47.07 | ... | ... |
| Total- 195 | 1,12.76 | ... | 1,12.76 | ... | ... | 1,12.76 | ... | ... |
| 800 Other Loans- | | | | | | | | |
| (04) Loans for Crash Programme for Educated Unemployed Dairy Programme | 0.56 | ... | 0.56 | ... | ... | 0.56 | ... | ... |
| Total- 800 | 0.56 | ... | 0.56 | ... | ... | 0.56 | ... | ... |
| Total- 6404 | 78,23.47 | ... | 78,23.47 | ... | ... | 78,23.47 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6405 Loans for Fisheries- | | | | | | | | |
| 105 Processing Preservation and Marketing- | | | | | | | | |
| (04) Pisci culture | 0.82 | ... | 0.82 | ... | ... | 0.82 | ... | ... |
| (05) Loans to Fish Products Limited Kakinada for Purchase of Refrigerators & Equipment | 0.50 | ... | 0.50 | ... | ... | 0.50 | ... | ... |
| (06) Loans for Establishment of Shark Liver plant | 0.50 | ... | 0.50 | ... | ... | 0.50 | ... | ... |
| Total- 105 | 1.82 | ... | 1.82 | ... | ... | 1.82 | ... | ... |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) Loans to A.P. Fisheries Corporation | 46.12 | ... | 46.12 | ... | ... | 46.12 | ... | ... |
| (05) Loans for Construction of Mechanized Boats | 43.66 | ... | 43.66 | ... | ... | 43.66 | ... | ... |
| (06) Loans for Purchase of Mexican Trawlers | 20.00 | ... | 20.00 | ... | ... | 20.00 | ... | ... |
| (07) Loans for Other Purposes | 14.14 | ... | 14.14 | ... | ... | 14.14 | ... | ... |
| (09) Loans to A.P. Fisheries Development Corporation | 73.72 | ... | 73.72 | ... | ... | 73.72 | ... | ... |
| Total- 190 | 1,97.64 | ... | 1,97.64 | ... | ... | 1,97.64 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6405 Loans for Fisheries- (Contd.) | | | | | | | | |
| 195 Loans to Co-operatives- | | | | | | | | |
| (01) Loans to Fishermen Co-operative Societies | 2,27.10 | ... | 2,27.10 | ... | ... | 2,27.10 | ... | ... |
| (02) Loans to Hyderabad Fishermen Central Co-operative Society | 5.35 | ... | 5.35 | ... | ... | 5.35 | ... | ... |
| (03) Loans for Disbursement of Loans to Fishermen Co-operatives under Shrimp fish culture Development Project with World Bank Aid | 79.90 | ... | 79.90 | ... | ... | 79.90 | ... | ... |
| (04) Loans for other purposes | 63.00 | ... | 63.00 | ... | ... | 63.00 | ... | ... |
| (05) Loans for Supply of Catamaran logs to fishermen | 97.44 | ... | 97.44 | ... | ... | 97.44 | ... | ... |
| (06) Loans for construction of New inland and Coastal Navas | 34.52 | ... | 34.52 | ... | ... | 34.52 | ... | ... |
| (07) Loans for Providing Loans to Fishermen for acquisition of additional fishing gear | 55.76 | ... | 55.76 | ... | ... | 55.76 | ... | ... |
| (08) Loans to provide Loans to Prawn Farmers for repairs to Ponds and restarting | 58.00 | ... | 58.00 | ... | ... | 58.00 | ... | ... |
| (09) Loans to provide Loans to Inland Fish Farmers for repairs to ponds and restarting | 22.05 | ... | 22.05 | ... | ... | 22.05 | ... | ... |
| Total- 195 | 6,43.12 | ... | 6,43.12 | ... | ... | 6,43.12 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6405 Loans for Fisheries- (Concl'd.) | | | | | | | | |
| 800 Other Loans- | | ... | ... | ... | ... | ... | ... | ... |
| (04) Loans for Distribution of Logs for Teppas boats | 4,00.85 | ... | 4,00.85 | ... | ... | 4,00.85 | ... | ... |
| (05) Loans for intensive Development of Inland Fish Culture | 28.78 | ... | 28.78 | ... | ... | 28.78 | ... | ... |
| (06) Loans for disbursement of loans to the private entrepreneurs for Establishment of Inland Fish Feed Hatcheries | 2,81.90 | ... | 2,81.90 | ... | ... | 2,81.90 | ... | ... |
| (08) Loans to provide credit assistance to Private Entrepreneurs | 69.10 | ... | 69.10 | ... | ... | 69.10 | ... | ... |
| (09) Loans to Fishermen Co-operative Societies (NCDC) | 3,80.61 | ... | 3,80.61 | ... | ... | 3,80.61 | ... | ... |
| (10) Loans to Fishermen Co-operative Societies | 5,46.62 | ... | 5,46.62 | ... | ... | 5,46.62 | ... | ... |
| Total- 800 | 17,07.86 | ... | 17,07.86 | ... | ... | 17,07.86 | ... | ... |
| Total- 6405 | 25,50.44 | ... | 25,50.44 | ... | ... | 25,50.44 | ... | (-)0.25^(e) |

(e) Minus Figure booked by District Treasury through the monthly account and reasons under examination.

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|--------------|---------------------------------|--|----------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6406 Loans for Forestry and Wild Life- | | | | | | | | |
| 104 Forestry- | | | | | | | | |
| (04) Loans for Forest Training | 1.39 | ... | 1.39 | ... | ... | 1.39 | ... | ... |
| Total- 104 | 1.39 | ... | 1.39 | ... | ... | 1.39 | ... | ... |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) Loans to APFDC | 20.47 | ... | 20.47 | 6,00.00 | ... | (-)5,79.53 ^(y) | (-)6,00.00 | ... |
| Total- 190 | 20.47 | ... | 20.47 | 6,00.00 | ... | (-)5,79.53 ^(y) | (-)6,00.00 | ... |
| Total- 6406 | 21.86 | ... | 21.86 | 6,00.00 | ... | (-)5,78.14 ^(y) | (-)6,00.00 | ... |
| 6407 Loans for Plantations- | | | | | | | | |
| 60 Others | | | | | | | | |
| 800 Other loans | | | | | | | | |
| 01 Loans for raising Cashew and Coffee Plantations | 3.75 | ... | 3.75 | ... | ... | 3.75 | ... | ... |
| 02 Loans for supply of Coal for Tobacco and Coffee Plantation | 2.62 | ... | 2.62 | ... | ... | 2.62 | ... | ... |
| Total-800 | 6.37 | ... | 6.37 | ... | ... | 6.37 | ... | ... |
| Total -60 | 6.37 | ... | 6.37 | ... | ... | 6.37 | ... | ... |
| Total-6407 | 6.37 | ... | 6.37 | ... | ... | 6.37 | ... | ... |

(y) Minus balance under investigation.

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|--------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6408 Loans for Food Storage and Warehousing- | | | | | | | | |
| <i>02 Storage & Warehousing-</i> | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) Loans to APIDC for manufacture and supply of storage bins to farmers in Tribal areas on deferred payment | 5.33 | ... | 5.33 | ... | ... | 5.33 | ... | ... |
| (02) Loans to A.P.A.I.D.C. for manufacture and supply of improved types of storage bins to farmers | 6.88 | ... | 6.88 | ... | ... | 6.88 | ... | ... |
| (03) Loans to APSSIDC for manufacture and supply of improved types of storage bins to farmers | 1.40 | ... | 1.40 | ... | ... | 1.40 | ... | ... |
| Total- 190 | 13.61 | ... | 13.61 | ... | ... | 13.61 | ... | ... |
| 195 Loans to Co-operatives- | | | | | | | | |
| (04) Loans for Constructions of Godowns | (-)3.23 | ... | (-)3.23 | ... | ... | (-)3.23 ^(y) | ... | ... |
| (05) Loans for Development of Co-operative Marketing | 15.91 | ... | 15.91 | ... | ... | 15.91 | ... | ... |
| (06) Loans for Purchase of Vehicles | 10.80 | ... | 10.80 | ... | ... | 10.80 | ... | ... |
| (11) Loans to Co-operative Marketing Societies | 2,21.81 | ... | 2,21.81 | ... | ... | 2,21.81 | ... | ... |
| (15) Short Term Loans to A.P. Marked for Procurement of Cotton | 3,18.86 | ... | 3,18.86 | ... | ... | 3,18.86 | ... | ... |

(y) Minus balance under investigation.

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6408 Loans for Food Storage and Warehousing- (Concl.) | | | | | | | | |
| (16) Short Term Loans to A.P. Co-operative Oil Seeds Growers Federation Limited for procurement of Groundnut oil and Sunflower oil for Buffer Stock | 5,00.00 | ... | 5,00.00 | ... | ... | 5,00.00 | ... | ... |
| Total- 195 | 10,64.15 | ... | 10,64.15 | ... | ... | 10,64.15 | ... | ... |
| Total- 02 | 10,77.76 | ... | 10,77.76 | ... | ... | 10,77.76 | ... | ... |
| Total- 6408 | 10,77.76 | ... | 10,77.76 | ... | ... | 10,77.76 | ... | 66.40 |
| 6425 Loans for Co-operation- | | | | | | | | |
| 107 Loans to Credit Co-operatives- | | | | | | | | |
| (01) Loans to A.P. Secretariat Co-operative Staff Credit Society Limited | 0.08 | ... | 0.08 | ... | ... | 0.08 | ... | ... |
| (04) Loans to Co-operative Banks towards non-over due cover | 4,82.18 | ... | 4,82.18 | 2.89 | ... | 4,79.29 | (-)2.89 | ... |
| (05) Loans for Ordinary Debentures | 14,79.65 | ... | 14,79.65 | ... | ... | 14,79.65 | ... | ... |
| (06) Loans for Special Debentures | 2,25,69.55 | ... | 2,25,69.55 | ... | ... | 2,25,69.55 | ... | ... |
| (07) Loans to Primary Agricultural Credit Co-operatives | 77.60 | ... | 77.60 | ... | ... | 77.60 | ... | ... |
| (08) Loans to Credit Co-operatives for giving consumption Loans to SC Members | 15.29 | ... | 15.29 | ... | ... | 15.29 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6425 Loans for Co-operation- (Contd.) | | | | | | | | |
| (09) Loans to Other Credit Co-operative Societies | 2,51.10 | ... | 2,51.10 | 0.12 | ... | 2,50.98 | (-)0.12 | ... |
| (12) Loans for conversion of short term loans into medium term loans | 20,11.23 | ... | 20,11.23 | ... | ... | 20,11.23 | ... | ... |
| (13) Loans to Other Agricultural Development Bank | 76.68 | ... | 76.68 | ... | ... | 76.68 | ... | ... |
| (14) Loans towards re- organization of Co-operative under single window scheme | 38.93 | ... | 38.93 | ... | ... | 38.93 | ... | ... |
| (16) Loans towards Agricultural Credit Stabilization Fund (GOI) | 45.28 | ... | 45.28 | ... | ... | 45.28 | ... | ... |
| (17) Loans for payment of salaries to the paid Secretaries in Primary Agricultural Credit Societies | 99.65 | ... | 99.65 | ... | ... | 99.65 | .. | ... |
| (90) Deduct Recoveries | (-)0.60 | ... | (-)0.60 | ... | ... | (-)0.60 ^(y) | ... | ... |
| Total- 107 | 2,71,46.62 | ... | 2,71,46.62 | 3.01 | ... | 2,71,43.61 | (-)3.01 | ... |
| 108 Loans to Other Co-operatives- | | | | | | | | |
| (04) Loans for Construction of Godowns | (-)5.17 | ... | (-)5.17 | ... | ... | (-)5.17 | ... | ... |
| (05) Loans to AP Markfed | ... | ... | ... | (-)21.50 ^(x) | ... | 21.50 | (+)21.50 | ... |

(y) Minus balance under investigation

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6425 Loans for Co-operation- (Contd.) | | | | | | | | |
| (06) Loans for Establishment of Processing Plant (NCDC) | 1,06.69 | ... | 1,06.69 | ... | ... | 1,06.69 | ... | ... |
| (08) Loans to Consumer Co-operatives | (-)5.98 | ... | (-)5.98 | ... | ... | (-)5.98 ^(y) | ... | ... |
| (09) Loan Assistance for integrated Co-operative Development Project (NCDC) | 70,52.81 | 23.16 | 70,75.97 | 471.76 | ... | 66,04.21 | (-)4,48.60 | ... |
| (10) Loans for setting up of Co-operative Vegetable Marketing Project (70% NCDC) | 5.31 | ... | 5.31 | ... | ... | 5.31 | ... | ... |
| (12) Loans for Co-operatives for installation of Rice Mills | (-) 21.54 | ... | (-) 21.54 | ... | ... | (-) 21.54 ^(y) | ... | ... |
| (14) Loans for Establishment of Processing Plant | 37.83 | ... | 37.83 | ... | ... | 37.83 | ... | ... |
| (17) Loans to Weaker Sections | (-) 0.33 | ... | (-) 0.33 | ... | ... | (-) 0.33 ^(y) | ... | ... |
| (19) Loans to Weaker Sections Co-operatives | 2,22.83 | ... | 2,22.83 | ... | ... | 2,22.83 | ... | ... |
| (20) Loans to Sahakara Vignana Samithi (NCDC) | 25.90 | ... | 25.90 | ... | ... | 25.90 | ... | ... |
| (21) Loans to Miscellaneous Co-operatives under Six Point Formula | 0.72 | ... | 0.72 | ... | ... | 0.72 | ... | ... |

(y) Minus balance under investigation.

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6425 Loans for Co-operation- (Contd.) | | | | | | | | |
| (22) Loans to ICDP Guntur | 79.90 | ... | 79.90 | ... | ... | 79.90 | ... | ... |
| (23) Loans to Co-operative for conduct of Elections | 1,67.48 | ... | 1,67.48 | ... | ... | 1,67.48 | ... | ... |
| (25) Loans to Co-operative Printing Press | 0.08 | ... | 0.08 | ... | ... | 0.08 | ... | ... |
| (26) Loans to Tappers Co-operatives | 0.64 | ... | 0.64 | ... | ... | 0.64 | ... | ... |
| (27) Loans to Other Co-operatives | 4.95 | ... | 4.95 | ... | ... | 4.95 | ... | ... |
| Total- 108 | 76,72.12 | 23.16 | 76,95.28 | 4,50.26 | ... | 72,45.02 | (-)4,27.10 | ... |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Margin Money Loans | 94.55 | ... | 94.55 | ... | ... | 94.55 | ... | ... |
| Total- 190 | 94.55 | ... | 94.55 | ... | ... | 94.55 | ... | ... |
| 789 Special Component Plan for SCs- | | | | | | | | |
| (09) Loan Assistance for Integrated Co-operative Development Projects | 3,93.41 | 4.86 | 3,98.27 | ... | ... | 3,98.27 | (+)4.86 | ... |
| Total- 789 | 3,93.41 | 4.86 | 3,98.27 | ... | ... | 3,98.27 | (+)4.86 | ... |
| 796 Tribal Area Sub-Plan- | | | | | | | | |
| (02) Loans to STs in Labour Contract and Forest Co-operative Societies | 2.27 | ... | 2.27 | ... | ... | 2.27 | ... | ... |
| (04) Loans to Credit Co-operatives for giving consumption loans to ST members | 11.17 | ... | 11.17 | ... | ... | 11.17 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|--|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6425 Loans for Co-operation- (Concl.) | | | | | | | | |
| (05) Assistance to Tribal Co-operatives | 3.95 | ... | 3.95 | ... | ... | 3.95 | ... | ... |
| (09) Loan Assistance for Integrated Co-operative Development Projects (NCDC) | 2,05.15 | 1.98 | 2,07.13 | ... | ... | 2,07.13 | (+1.98) | ... |
| Total- 796 | 2,22.54 | 1.98 | 2,24.52 | ... | ... | 2,24.52 | (+1.98) | ... |
| Total- 6425 | 3,55,29.24 | 30.00 (30.00) ^(¥) | 3,55,59.24 | 4,53.27 | ... | 3,51,05.97 | (+)4,23.27 | 4,48.67 |
| 6435 Loans for Other Agricultural Programmes - | | | | | | | | |
| <i>01 Marketing and Quality Control-</i> | | | | | | | | |
| 195 Loans for Co-operatives- | | | | | | | | |
| (02) Computerization of Markfed | 10.05 | ... | 10.05 | ... | ... | 10.05 | ... | ... |
| (04) Loans to A.P. Markfed | 13,13.07 | ... | 13,13.07 | 8,03.59 | ... | 5,09.48 | (-)8,03.59 | ... |
| (05) Loans for Development of Co- operative Marketing | 43.01 | ... | 43.01 | ... | ... | 43.01 | ... | ... |
| (06) Loans for Purchase of Vehicles | 7.96 | ... | 7.96 | ... | ... | 7.96 | ... | ... |
| (07) Loans for Repayment of Government Guaranteed Loans When Guarantees are Invoked | 7.83 | ... | 7.83 | ... | ... | 7.83 | ... | ... |
| (08) Loans for Working Capital | 20,46.91 | ... | 20,46.91 | ... | ... | 20,46.91 | ... | ... |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6435 Loans for Other Agricultural Programmes – (Concl'd) | | | | | | | | |
| (09) Loans to Co-operative Marketing Societies for Miscellaneous Purposes | 0.35 | ... | 0.35 | ... | ... | 0.35 | ... | ... |
| Total- 195 | 34,29.18 | ... | 34,29.18 | 8,03.59 | ... | 26,25.59 | 8,03.59 | ... |
| Total- 01 | 34,29.18 | ... | 34,29.18 | 8,03.59 | ... | 26,25.59 | 8,03.59 | ... |
| Total- 6435 | 34,29.18 | ... | 34,29.18 | 8,03.59 | ... | 26,25.59 | 8,03.59 | ... |
| Total- (i) Agricultural & Allied Services | 8,30,27.43 | 30.00 | 8,30,57.43 | 18,56.86 | ... | 8,12,00.57 | (-)18,26.86 | 5,27.51 |
| (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 | ... | 0.73 |
| Total- (ii) Rural Development | 3.05 | ... | 3.05 | ... | ... | 3.05 | ... | 0.73 |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| <i>(iii) Irrigation & Flood Control-</i> | | | | | | | | |
| 6701 Loans for Major and Medium Irrigation- | | | | | | | | |
| <i>60 Others-</i> | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) Loans for Irrigation | 10,44.37 | ... | 10,44.37 | ... | ... | 10,44.37 | ... | ... |
| (02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme | 10,70.00 | ... | 10,70.00 | ... | ... | 10,70.00 | ... | ... |
| Total- 190 | 21,14.37 | ... | 21,14.37 | ... | ... | 21,14.37 | ... | ... |
| Total- 60 | 21,14.37 | ... | 21,14.37 | ... | ... | 21,14.37 | ... | ... |
| Total- 6701 | 21,14.37 | ... | 21,14.37 | ... | ... | 21,14.37 | ... | ... |
| 6702 Loans for Minor Irrigation- | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (01) New Well Subsidy Schemes | 8,16.56 | ... | 8,16.56 | ... | ... | 8,16.56 | ... | ... |
| (02) For Irrigation and Reclamation | 1,54.93 | ... | 1,54.93 | ... | ... | 1,54.93 | ... | ... |
| (03) Loans for Panchayat Raj Institutions | 0.80 | ... | 0.80 | ... | ... | 0.80 | ... | ... |
| (04) Loans to A.P. State Irrigation Development Corporation | 1,04,89.09 | ... | 1,04,89.09 | ... | ... | 1,04,89.09 | ... | ... |
| (05) Loans to A.P. State Irrigation Development Corporation | 26,98.39 | ... | 26,98.39 | ... | ... | 26,98.39 | ... | ... |
| Total- 800 | 1,41,59.77 | ... | 1,41,59.77 | ... | ... | 1,41,59.77 | ... | ... |
| Total- 6702 | 1,41,59.77 | ... | 1,41,59.77 | ... | ... | 1,41,59.77 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6705 Loans for Command Area Development- | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) Integrated Development of Select Irrigation Command Area | 61.30 | ... | 61.30 | ... | ... | 61.30 | ... | ... |
| Total- 190 | 61.30 | ... | 61.30 | ... | ... | 61.30 | ... | ... |
| Total- 6705 | 61.30 | ... | 61.30 | ... | ... | 61.30 | ... | ... |
| Total- (iii) Irrigation & Flood Control | 1,63,35.44 | ... | 1,63,35.44 | ... | ... | 1,63,35.44 | ... | ... |
| <i>(iv) Energy-</i> | | | | | | | | |
| 6801 Loans for Power Projects- | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans for Power Development | 88,28.00 | ... | 88,28.00 | ... | ... | 88,28.00 | ... | ... |
| Total- 190 | 88,28.00 | ... | 88,28.00 | ... | ... | 88,28.00 | ... | ... |
| 195 Loans to Co-operatives- | | | | | | | | |
| (04) Loans to Rural Electrification Co-operative Society Rayachoti | 14.95 | ... | 14.95 | ... | ... | 14.95 | ... | ... |
| Total- 195 | 14.95 | ... | 14.95 | ... | ... | 14.95 | ... | ... |
| 201 Hydel Generation- | | | | | | | | |
| (04) Loans for Power Development | 1,78.45 | ... | 1,78.45 | ... | ... | 1,78.45 | ... | ... |
| Total- 201 | 1,78.45 | ... | 1,78.45 | ... | ... | 1,78.45 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|-----------------------------------|------------------------------------|--------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6801 Loans for Power Projects- (Contd) | | | | | | | | |
| 202 Thermal Power Generation- | | | | | | | | |
| (01) Loans to A.P. Genco for super Critical Thermal Power Station Krishnapatnam | 12,57,84.26 | ... | 12,57,84.26 | 3,30,55.07 | ... | 9,27,29.19 | (-)3,30,55.07 | ... |
| (04) Loans for Power Development | 48,32.77 | ... | 48,32.77 | ... | ... | 48,32.77 | ... | ... |
| Total- 202 | 13,06,17.03 | ... | 13,06,17.03 | 3,30,55.07 | ... | 9,75,61.96 | (-)3,30,55.07 | ... |
| 205 Transmission and Distribution- | | | | | | | | |
| (04) Loans for Power Development | 10,17,63.94 ^(#) | ... | 10,17,63.94 | (-)12,08.92 ^(x) | ... | 10,29,72.86 | (+12,08.92 | ... |
| (05) Loans to A.P. Transco for Commissioning Simhadri Project | 81,78.71 | ... | 81,78.71 | 15,23.60 | ... | 66,55.11 | (-)15,23.60 | ... |
| (06) Village Electrification Programme (Dalit Basties) | 59,04.25 | ... | 59,04.25 | 5,04.37 | ... | 53,99.88 | (-)5,04.37 | ... |
| (07) Loans to A.P. Transco for High Voltage Distribution System | ... | 14,74.66 | 14,74.66 | ... | ... | 14,74.66 | (+14,74.66 | ... |
| (09) Loans to APTRANSCO Simhadri project | 3,86.22 | ... | 3,86.22 | 34.73 | ... | 3,51.49 | (-)34.73 | ... |
| (10) Loans to A.P. Transco for Modernisation and Strengthening of transmission System in Hyderabad Metropolitan Area | 3,74,55.50 | 1,12,72.35 | 4,87,27.85 | 49,74.69 | ... | 4,37,53.16 | (+62,97.66 | ... |
| Total- 205 | 15,36,88.62 ^(#) | 1,27,47.01 | 16,64,35.63 | 58,28.47 | ... | 16,06,07.16 | (+)69,18.54 | ... |

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

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|-----------------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6801 Loans for Power Projects- (Contd.) | | | | | | | | |
| 789 Special Component Plan for SCs- | | | | | | | | |
| (01) Loans to A.P. Genco for super critical thermal Power Station Krishnapatnam | 3,02,62.58 | ... | 3,02,62.58 | ... | ... | 3,02,62.58 | ... | ... |
| (04) Loans for Power Development | 72,77.41 ^(\$) | ... | 72,77.41 | ... | ... | 72,77.41 | ... | ... |
| (06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area | 89,69.00 | 71,53.47 | 1,61,22.47 | ... | ... | 1,61,22.47 | (+71,53.47) | ... |
| (07) Loans to A.P. Transco for High Voltage Distribution System | ... | 3,70.00 | 3,70.00 | ... | ... | 3,70.00 | (+3,70.00) | ... |
| Total- 789 | 4,65,08.99 ^(\$) | 75,23.47 | 5,40,32.46 | ... | ... | 5,40,32.46 | (+75,23.47) | ... |
| 796 Tribal Area Sub-Plan- | | | | | | | | |
| (01) Loans to A.P. Genco for super critical thermal Power Station Krishnapatnam | 1,23,89.00 | ... | 1,23,89.00 | ... | ... | 1,23,89.00 | ... | ... |
| (04) Loans for Power Projects | 1,29,65.12 | ... | 1,29,65.12 | ... | ... | 1,29,65.12 | ... | ... |
| (06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area | 36,75.74 | ... | 36,75.74 | ... | ... | 36,75.74 | ... | ... |
| Total- 796 | 2,90,29.86 | ... | 2,90,29.86 | ... | ... | 2,90,29.86 | ... | ... |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|--------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6801 Loans for Power Projects- (Concl'd.) | | | | | | | | |
| 800 Other Loans to Electricity Boards- | | | | | | | | |
| (04) Loans for Power Development | 20,12,83.63 | ... | 20,12,83.63 | ... | ... | 20,12,83.63 | ... | ... |
| Total- 800 | 20,12,83.63 | ... | 20,12,83.63 | ... | ... | 20,12,83.63 | ... | ... |
| Total- 6801 | 57,01,49.53 | 2,02,70.48 | 59,04,20.01 | 3,88,83.54 | ... | 55,15,36.47 | (-1,86,13.06) | 1,41,56.02 |
| | | (2,02,70.48) ^(¥) | | | | | | |
| Total- (iv) Energy | 57,01,49.53 | 2,02,70.48 | 59,04,20.01 | 3,88,83.54 | ... | 55,15,36.47 | (-1,86,13.06) | 1,41,56.02 |
| <i>(v) Industry and Minerals-</i> | | | | | | | | |
| 6851 Loans for Village & Small Industries- | | | | | | | | |
| 102 Small Scale Industries- | | | | | | | | |
| (04) Loans for Self Employment Schemes | 7.41 | ... | 7.41 | ... | ... | 7.41 | ... | ... |
| (05) Loans to Artisans under District Industries Centers Programme | 1,51.11 | ... | 1,51.11 | ... | ... | 1,51.11 | ... | ... |
| (06) Loans for Margin Money for revival of Sick Small Scale Industrial Units | 1.13 | ... | 1.13 | ... | ... | 1.13 | ... | ... |
| (07) Loans for Small Scale & Cottage Industries | 12.46 | ... | 12.46 | ... | ... | 12.46 | ... | ... |
| (08) Block Loans under State Aid to Industries | 5.30 | ... | 5.30 | ... | ... | 5.30 | ... | ... |
| (09) Loans to APIDC for setting up of Bio-Technological Park at Hyderabad for S.S. Units under approach | 3,00.00 | ... | 3,00.00 | ... | ... | 3,00.00 | ... | ... |
| Total- 102 | 4,77.41 | ... | 4,77.41 | ... | ... | 4,77.41 | ... | ... |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6851 Loans for Village & Small Industries- (Contd.) | | | | | | | | |
| 103 Handloom Industries- | | | | | | | | |
| (02) Loans for Establishment of modern dyeing and Processing Co-operative | 43.07 | ... | 43.07 | ... | ... | 43.07 | ... | ... |
| (04) Special Rehabilitation Project for Handloom Weavers | 21.38 | ... | 21.38 | 21.38 | ... | ... | (-)21.38 | ... |
| (05) Loans to Primary Weavers Co-operative Societies | (-)30,85.14 ^(#) | ... | (-)30,85.14 | (-)19,89.06 ^(x) | ... | (-)10,96.08 ^(y) | (+ 19,89.06 | ... |
| (06) Loans for Modernization /Replacement of looms in Primary Weavers Co-operatives | 1,11.09 | ... | 1,11.09 | 1,11.09 | ... | ... | (-)1,11.09 | ... |
| (07) Loans to APCO for Construction of Godowns Showrooms Handloom Houses etc. (NCDC) Sponsored Schemes | 14.53 | ... | 14.53 | ... | ... | 14.53 | ... | ... |
| (08) Loans to Weavers Co-operative Societies for the construction of work sheds | 36.45 | ... | 36.45 | ... | ... | 36.45 | ... | ... |
| (10) Loans for Development of Handlooms | 51.80 | ... | 51.80 | ... | ... | 51.80 | ... | ... |
| (11) Loans to APCO for Commissioning Heat setting Plant | 22.61 | ... | 22.61 | ... | ... | 22.61 | ... | ... |

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

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

(y) Minus balance is under investigation.

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-----------------|----------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6851 Loans for Village & Small Industries- (Contd.) | | | | | | | | |
| (12) Loans to Housing Societies for Weavers | 35.25 ^(#) | ... | 35.25 | ... | ... | 35.25 | ... | ... |
| (13) Loans to Hyderabad Handloom Weavers Co-operative Society | 2.97 | ... | 2.97 | ... | ... | 2.97 | ... | ... |
| (14) Loans to Co-operatives for improvement of Techniques and Re-organisation | 4.49 | ... | 4.49 | ... | ... | 4.49 | ... | ... |
| (17) Project Package Scheme | 9,63.61 | ... | 9,63.61 | 9,63.61 | ... | ... | (-)9,63.61 | ... |
| (18) Loans to A.P. State Textile Development Corporation | 2,08.14 | ... | 2,08.14 | 2,08.14 | ... | ... | (-)2,08.14 | ... |
| (19) Loan Assistance under NCDC Scheme | 65,17.00 | 17,56.00 | 82,73.00 | 5,80.73 | ... | 76,92.27 | (+11,75.27) | ... |
| Total- 103 | 49,47.25 | 17,56.00 | 67,03.25 | (-)1,04.11 ^(x) | ... | 68,07.36 | (+)18,60.11 | ... |
| 104 Handicraft Industries- | | | | | | | | |
| (05) Loans to Panchayat Samithis for Rural Arts and Crafts | 10.45 | ... | 10.45 | ... | ... | 10.45 | ... | ... |
| (06) Loans to Artisans for Handicrafts | 7.63 | ... | 7.63 | ... | ... | 7.63 | ... | ... |
| (07) Loans for Common Facilities Centre for Bidri works | 0.16 | ... | 0.16 | ... | ... | 0.16 | ... | ... |

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

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|--------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6851 Loans for Village & Small Industries- (Contd.) | | | | | | | | |
| (08) Loans for Rural Arts and Crafts under Community Development Programme | 0.36 | ... | 0.36 | ... | ... | 0.36 | ... | ... |
| (09) Loans to A.P. Handicrafts Development Corporation | 49.00 | ... | 49.00 | ... | ... | 49.00 | ... | ... |
| Total- 104 | 67.60 | ... | 67.60 | ... | ... | 67.60 | ... | ... |
| 105 Khadi and Village Industries- | | | | | | | | |
| (05) Loans to A.P. Khadi and Village Industries Board | 1.48 | ... | 1.48 | ... | ... | 1.48 | ... | ... |
| Total- 105 | 1.48 | ... | 1.48 | ... | ... | 1.48 | ... | ... |
| 106 Coir Industries- | | | | | | | | |
| (04) Loans to Coir Co-operatives | 6.42 | ... | 6.42 | ... | ... | 6.42 | ... | ... |
| Total- 106 | 6.42 | ... | 6.42 | ... | ... | 6.42 | ... | ... |
| 107 Sericulture Industries- | | | | | | | | |
| (04) Loans to Sericulture Schemes | 1.08 | ... | 1.08 | ... | ... | 1.08 | ... | ... |
| (05) Loans to Silk Weavers Co-operatives | 1.27 | ... | 1.27 | ... | ... | 1.27 | ... | ... |
| (06) Loans to Primary Sericulture and Tassar Silk Co-operatives | 2.50 | ... | 2.50 | ... | ... | 2.50 | ... | ... |
| (29) Loans to Hanuman Sericulture Co-operative Society Limited Nuzvid (NCDC) | 4.95 | ... | 4.95 | ... | ... | 4.95 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|--------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6851 Loans for Village & Small Industries- (Contd.) | | | | | | | | |
| (30) Loans for purchase of Motor Cycles / Mopeds under National Sericulture Project | 2.00 | ... | 2.00 | ... | ... | 2.00 | ... | ... |
| (31) Margin Money Loan assistance to private Sericulture Units under Natural Sericulture Project | 29.46 | ... | 29.46 | ... | ... | 29.46 | ... | ... |
| (35) Loans to Raghavendra Silk Weavers Co-operative Production and Sales Society Limited Gadwal for opening of Showroom (NCDC) | 3.23 | ... | 3.23 | ... | ... | 3.23 | ... | ... |
| (44) Margin Money Loan assistance to the Silk Weavers Co-operative Societies in Krishna District under ICDC (NCDC) | 8.28 | ... | 8.28 | ... | ... | 8.28 | ... | ... |
| (45) Loans to Sri Lakshmi Narasimha Swamy Silk Handloom Limited Yadagirigutta for construction of Godown-cum-Showroom (NCDC) | 3.10 | ... | 3.10 | ... | ... | 3.10 | ... | ... |
| Total- 107 | 55.87 | ... | 55.87 | ... | ... | 55.87 | ... | ... |
| 108 Power Loom Industries- | | | | | | | | |
| (04) Loans to Power looms in Co-operative Societies | 89.05 | ... | 89.05 | ... | ... | 89.05 | ... | ... |
| Total- 108 | 89.05 | ... | 89.05 | ... | ... | 89.05 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6851 Loans for Village & Small Industries- (Contd.) | | | | | | | | |
| 109 Composite Village and Small Industries Co-operatives- | | | | | | | | |
| (05) Loans to Individual Co-operatives | 0.74 | ... | 0.74 | ... | ... | 0.74 | ... | ... |
| (06) Loans to Co-operatives for improvement of Techniques and Re-organization Expenses | 56.14 | ... | 56.14 | ... | ... | 56.14 | ... | ... |
| (07) Loans to other Industrial Co-operatives | 23.41 | ... | 23.41 | ... | ... | 23.41 | ... | ... |
| (08) Loans to Industrial Co-Operatives under Rural Industrial Co-Operatives | 1,11.01 | ... | 1,11.01 | ... | ... | 1,11.01 | ... | ... |
| (09) Loans to Co-operative Printing Press Nellore | 1.00 | ... | 1.00 | ... | ... | 1.00 | ... | ... |
| Total- 109 | 1,92.30 | ... | 1,92.30 | ... | ... | 1,92.30 | ... | ... |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans to A.P.S.S.I.D.C. | 1,53.10 | ... | 1,53.10 | ... | ... | 1,53.10 | ... | ... |
| Total- 190 | 1,53.10 | ... | 1,53.10 | ... | ... | 1,53.10 | ... | ... |
| 200 Other Village Industries- | | | | | | | | |
| (04) Loans to Cottage Industries under Subsidy Rule 1948 | 14.83 | ... | 14.83 | 14.83 | ... | ... | ... | ... |
| (07) Loans to Wool Industries | 21.89 ^(#) | ... | 21.89 | 21.29 | ... | 0.60 | (-)21.89 | ... |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|-------------------------------|--|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6851 Loans for Village & Small Industries- (Concl'd.) | | | | | | | | |
| (08) Loans for Crash Programme for Educated Artisans | 2.99 | ... | 2.99 | 2.99 | ... | ... | (-)2.99 | ... |
| (09) Loans to Entrepreneurs towards Margin Money for Promotion of Small Industries in Semi Urban and Rural Areas | 65.00 | ... | 65.00 | 65.00 | ... | ... | (-)65.00 | ... |
| Total- 200 | 1,04.71 ^(#) | ... | 1,04.71 | 1,04.11 | ... | 0.60 | (-)1,04.11 | ... |
| 796 Tribal Area Sub-Plan- | | | | | | | | |
| (04) Loans for Margin Money to Educated Unemployed | 4.15 | ... | 4.15 | ... | ... | 4.15 | ... | ... |
| (05) Loans to Artisans for Handicrafts | 0.23 | ... | 0.23 | ... | ... | 0.23 | ... | ... |
| (06) Loans to Cottage Industries | 0.08 ^(\$) | ... | 0.08 | ... | ... | 0.08 | ... | ... |
| Total- 796 | 4.46 ^(\$) | ... | 4.46 | ... | ... | 4.46 | ... | ... |
| Total- 6851 | 60,99.65 | 17,56.00 (17,56.00) ^(¥) | 78,55.65 | ... | ... | 78,55.65 | (+)17,56.00 | ... |

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

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

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6853 Loans for Non-Ferrous Mining and Metallurgical Industries- | | | | | | | | |
| <i>60 Other Mining and Metallurgical Industries-</i> | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (01) Loans to Metallurgical Industries | 0.02 | ... | 0.02 | ... | ... | 0.02 | ... | ... |
| Total- 800 | 0.02 | ... | 0.02 | ... | ... | 0.02 | ... | ... |
| Total- 60 | 0.02 | ... | 0.02 | ... | ... | 0.02 | ... | ... |
| Total- 6853 | 0.02 | ... | 0.02 | ... | ... | 0.02 | ... | ... |
| 6855 Loans for Fertilizer Industries- | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (02) Loans to Hyderabad Chemicals & Fertilizers Limited | 28.55 | ... | 28.55 | ... | ... | 28.55 | ... | ... |
| (03) Loans for Reviving Hyderabad Chemicals & Fertilizers Limited | 11.50 | ... | 11.50 | ... | ... | 11.50 | ... | ... |
| (12) Loans to Hyderabad Chemicals & Fertilizers Limited | 5,80.00 | ... | 5,80.00 | ... | ... | 5,80.00 | ... | ... |
| Total- 190 | 6,20.05 | ... | 6,20.05 | ... | ... | 6,20.05 | ... | ... |
| Total- 6855 | 6,20.05 | ... | 6,20.05 | ... | ... | 6,20.05 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6858 Loans for Engineering Industries- | | | | | | | | |
| <i>60 Other Engineering Industries-</i> | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans to A.P. Scooters Limited | 5,97.70 | ... | 5,97.70 | ... | ... | 5,97.70 | ... | ... |
| (05) Loans to RFC | 13,78.56 | ... | 13,78.56 | ... | ... | 13,78.56 | ... | ... |
| (06) Loans to Other Companies | 74,90.95 | ... | 74,90.95 | ... | ... | 74,90.95 | ... | ... |
| (07) Loans to Hyderabad Allwyn Limited | 51,23.10 | ... | 51,23.10 | ... | ... | 51,23.10 | ... | ... |
| (08) Loans to A.P. Heavy Machinery & Engineering Limited | 1,00.00 | ... | 1,00.00 | ... | ... | 1,00.00 | ... | ... |
| Total- 190 | 1,46,90.31 | ... | 1,46,90.31 | ... | ... | 1,46,90.31 | ... | ... |
| Total- 60 | 1,46,90.31 | ... | 1,46,90.31 | ... | ... | 1,46,90.31 | ... | ... |
| Total- 6858 | 1,46,90.31 | ... | 1,46,90.31 | ... | ... | 1,46,90.31 | ... | ... |
| 6859 Loans for Telecommunication and Electronic Industries- | | | | | | | | |
| <i>02 Electronics-</i> | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans to A.P. Electronic Development Corporation Limited | 2.50 | ... | 2.50 | ... | ... | 2.50 | ... | ... |
| Total- 190 | 2.50 | ... | 2.50 | ... | ... | 2.50 | ... | ... |
| Total- 02 | 2.50 | ... | 2.50 | ... | ... | 2.50 | ... | ... |
| Total- 6859 | 2.50 | ... | 2.50 | ... | ... | 2.50 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6860 Loans for Consumer Industries- | | | | | | | | |
| <i>01 Textiles-</i> | | | | | | | | |
| 101 Loans to Co-operative Spinning Mills- | | | | | | | | |
| (01) Loans for Re-payment of Loans obtained from Financial Institutions | 1,20.00 | ... | 1,20.00 | ... | ... | 1,20.00 | ... | ... |
| (04) Loans for Rehabilitation of Co-operative Spinning Mills | 1,25.56 | ... | 1,25.56 | ... | ... | 1,25.56 | ... | ... |
| (05) Loans for Other Purposes | 27,54.90 | ... | 27,54.90 | ... | ... | 27,54.90 | ... | ... |
| (06) Loans to Guntakal Co-operative Spinning Mills | 1,17.94 | ... | 1,17.94 | ... | ... | 1,17.94 | ... | ... |
| (07) Loan to rehabilitation of Co-operative Spinning Mills | 52,13.46 | ... | 52,13.46 | ... | ... | 52,13.46 | ... | ... |
| (08) Loans to Co-operative Spinning Mills | 5.31 | ... | 5.31 | ... | ... | 5.31 | ... | ... |
| Total- 101 | 83,37.17 | ... | 83,37.17 | ... | ... | 83,37.17 | ... | ... |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) Loans to A.P. Textiles Development Corporation | 43.18 | ... | 43.18 | ... | ... | 43.18 | ... | ... |
| (02) Loans to M/s Sir Silk Mills | 2,54.51 | ... | 2,54.51 | ... | ... | 2,54.51 | ... | ... |
| (03) Loans to Azamjahi Mills Limited | 1,23.61 | ... | 1,23.61 | ... | ... | 1,23.61 | ... | ... |
| (04) Margin Money Loans to Co-operative Spinning Mills | 56.06 | ... | 56.06 | ... | ... | 56.06 | ... | ... |
| Total- 190 | 4,77.36 | ... | 4,77.36 | ... | ... | 4,77.36 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6860 Loans for Consumer Industries- (Contd) | | | | | | | | |
| 195 Loans to Co-operatives- | | | | | | | | |
| (01) Loans to Textile Processing Co-operative Society Limited Hyderabad for Creating Processing Facility (NCDC) | 1,81.39 | ... | 1,81.39 | ... | ... | 1,81.39 | ... | ... |
| Total- 195 | 1,81.39 | ... | 1,81.39 | ... | ... | 1,81.39 | ... | ... |
| Total- 01 | 89,95.92 | ... | 89,95.92 | ... | ... | 89,95.92 | ... | ... |
| 03 Leather- | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) Loans to LIDCAP | 74.49 | ... | 74.49 | ... | ... | 74.49 | ... | ... |
| (04) Loans to Rehabilitation of LIDCAP | 4,43.28 | ... | 4,43.28 | ... | ... | 4,43.28 | ... | ... |
| (05) Loans for Export Infrastructure and allied Activities | 1,70.00 | ... | 1,70.00 | ... | ... | 1,70.00 | ... | ... |
| Total- 190 | 6,87.77 | ... | 6,87.77 | ... | ... | 6,87.77 | ... | ... |
| 195 Loans to Co-operatives- | | | | | | | | |
| (01) Loans for Development of Tanning and Leather Industry | 0.18 | ... | 0.18 | ... | ... | 0.18 | ... | ... |
| Total- 195 | 0.18 | ... | 0.18 | ... | ... | 0.18 | ... | ... |
| 800 Other Loans- | | | | | | | | |
| (01) Loans to Individuals for Development of Leather and Tanning Industry | 19.57 | ... | 19.57 | ... | ... | 19.57 | ... | ... |
| Total- 800 | 19.57 | ... | 19.57 | ... | ... | 19.57 | ... | ... |
| Total- 03 | 7,07.52 | ... | 7,07.52 | ... | ... | 7,07.52 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6860 Loans for Consumer Industries- (Contd.) | | | | | | | | |
| <i>04 Sugar-</i> | | | | | | | | |
| 101 Loans to Co-operative Sugar Mills- | | | | | | | | |
| (01) Loans to members of Co-operative Sugar Factories for share capital contribution | 43,39.73 | 4,28.07 | 47,67.80 | ... | ... | 47,67.80 | (+4,28.07 | ... |
| (02) Sugarcane Development | 13,17.70 | ... | 13,17.70 | ... | ... | 13,17.70 | ... | ... |
| (03) Loans for Working Capital | 13.07 | ... | 13.07 | ... | ... | 13.07 | ... | ... |
| (04) Interest free Loans for Payment of Purchase Tax | 1,54.27 | ... | 1,54.27 | ... | ... | 1,54.27 | ... | ... |
| (05) Loans for payment of Higher Sugarcane price | 25,32.94 | ... | 25,32.94 | ... | ... | 25,32.94 | ... | ... |
| (06) Loans for repayment of financial institutional loans | 9,16.94 | ... | 9,16.94 | ... | ... | 9,16.94 | ... | ... |
| (07) Loans for Rehabilitation of Co-operative Sugar Factories | 9,52.58 | ... | 9,52.58 | ... | ... | 9,52.58 | ... | ... |
| (08) Assistance to Co-operative Sugar Factories for restructuring of Sugar Factories | 73,10.20 | 3,89.09 | 76,99.29 | ... | ... | 76,99.29 | (+3,89.09 | ... |
| (09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills | 17,53.99 | ... | 17,53.99 | ... | ... | 17,53.99 | ... | ... |
| (10) Interest Free Loans to Sick Co-operative Sugar Factories | 1,07.72 | ... | 1,07.72 | ... | ... | 1,07.72 | ... | ... |
| Total- 101 | 1,93,99.14 | 8,17.16 | 2,02,16.30 | ... | ... | 2,02,16.30 | (+)8,17.16 | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|--|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6860 Loans for Consumer Industries- (Concl'd.) | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) Loans for Payment of Higher Sugar Cane Price | 28.34 | ... | 28.34 | ... | ... | 28.34 | ... | ... |
| (02) Loans for Payment of Higher Sugar Cane Price | 26.38 | ... | 26.38 | ... | ... | 26.38 | ... | ... |
| (03) Loans to Sugar Industries under Khandasari Sugar Scheme | 1.73 | ... | 1.73 | ... | ... | 1.73 | ... | ... |
| (04) Loans to Other Companies | 2,95.09 | ... | 2,95.09 | ... | ... | 2,95.09 | ... | ... |
| Total- 190 | 3,51.54 | ... | 3,51.54 | ... | ... | 3,51.54 | ... | ... |
| 800 Other Loans- | | | | | | | | |
| (01) Loans for payment of Higher Sugarcane Price | 7,83.00 | ... | 7,83.00 | ... | ... | 7,83.00 | ... | ... |
| Total- 800 | 7,83.00 | ... | 7,83.00 | ... | ... | 7,83.00 | ... | ... |
| Total- 04 | 2,05,33.68 | 8,17.16 | 2,13,50.84 | ... | ... | 2,13,50.84 | (+)8,17.16 | ... |
| 60 Others- | | | | | | | | |
| 206 Distilleries- | | | | | | | | |
| (01) Loans to Distilleries for supply of Arrack | 1.29 | ... | 1.29 | ... | ... | 1.29 | ... | ... |
| Total- 206 | 1.29 | ... | 1.29 | ... | ... | 1.29 | ... | ... |
| Total- 60 | 1.29 | ... | 1.29 | ... | ... | 1.29 | ... | ... |
| Total- 6860 | 3,02,38.41 | 8,17.16 (8,17.16) ^(¥) | 3,10,55.57 | ... | ... | 3,10,55.57 | (+)8,17.16 | 33.25 |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6875 Loans for Other Industries- | | | | | | | | |
| <i>60 Other Industries-</i> | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans to Other Companies | 1,14,77.07 | ... | 1,14,77.07 | 54.27 | ... | 1,14,22.80 | (-)54.27 | ... |
| (05) Loans to LIDCAP for implementation of VRS | 20.81 | ... | 20.81 | ... | ... | 20.81 | ... | ... |
| Total- 190 | 1,14,97.88 | ... | 1,14,97.88 | 54.27 | ... | 1,14,43.61 | (-)54.27 | ... |
| 800 Other Loans- | | | | | | | | |
| (04) Loans to APIDC | 10,76.00 | ... | 10,76.00 | ... | ... | 10,76.00 | ... | ... |
| (06) Loans to APIIC for Establishment of APSEZ | 69,72.99 | ... | 69,72.99 | ... | ... | 69,72.99 | ... | ... |
| Total- 800 | 80,48.99 | ... | 80,48.99 | ... | ... | 80,48.99 | ... | ... |
| Total- 60 | 1,95,46.87 | ... | 1,95,46.87 | 54.27 | ... | 1,94,92.60 | (-)54.27 | ... |
| Total- 6875 | 1,95,46.87 | ... | 1,95,46.87 | 54.27 | ... | 1,94,92.60 | (-)54.27 | ... |
| 6885 Other Loans to Industries & Minerals- | | | | | | | | |
| <i>01 Loans to Industrial Financial Institutions-</i> | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans to A.P. Industrial Development Corporation | 2,28.52 | ... | 2,28.52 | ... | ... | 2,28.52 | ... | ... |
| (05) Loans for Re-financing | 24,29.89 | ... | 24,29.89 | ... | ... | 24,29.89 | ... | ... |
| Total- 190 | 26,58.41 | ... | 26,58.41 | ... | ... | 26,58.41 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 6885 Other Loans to Industries & Minerals-(Concl'd) | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (04) Interest Free Sales Tax Loans under State Incentive Schemes | 7,56.20 | ... | 7,56.20 | 1.00 | ... | 7,55.20 | (-)1.00 | ... |
| Total- 800 | 7,56.20 | ... | 7,56.20 | 1.00 | ... | 7,55.20 | (-)1.00 | ... |
| Total- 01 | 34,14.61 | ... | 34,14.61 | 1.00 | ... | 34,13.61 | (-)1.00 | ... |
| Total- 6885 | 34,14.61 | ... | 34,14.61 | 1.00 | ... | 34,13.61 | (-)1.00 | ... |
| Total- (v) Industry and Minerals | 7,46,12.42 | 25,73.16 | 7,71,85.58 | 55.27 | ... | 7,71,30.31 | (+)25,17.89 | ... |
| <i>(vi) Transport-</i> | | | | | | | | |
| 7052 Loans for Shipping- | | | | | | | | |
| 60 Others- | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (04) Loans for Construction of Mechanised Sailor Vessels at other Ports | 31.84 | ... | 31.84 | ... | ... | 31.84 | ... | ... |
| Total- 800 | 31.84 | ... | 31.84 | ... | ... | 31.84 | ... | ... |
| Total- 60 | 31.84 | ... | 31.84 | ... | ... | 31.84 | ... | ... |
| Total- 7052 | 31.84 | ... | 31.84 | ... | ... | 31.84 | ... | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|--------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 7053 Loans for Civil Aviation- | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Repayment of Loans to Financial Institutions | 1,94,59.87 | 12,71.02 | 2,07,30.89 | ... | ... | 2,07,30.89 | (+12,71.02) | ... |
| Total- 190 | 1,94,59.87 | 12,71.02 | 2,07,30.89 | ... | ... | 2,07,30.89 | (+12,71.02) | ... |
| 800 Other Loans- | | | | | | | | |
| (04) Loans to Airports Authority of India for Expansion of Airports | 4,00.00 | ... | 4,00.00 | ... | ... | 4,00.00 | ... | ... |
| Total- 800 | 4,00.00 | ... | 4,00.00 | ... | ... | 4,00.00 | ... | ... |
| Total- 7053 | 1,98,59.87 | 12,71.02 | 2,11,30.89 | ... | ... | 2,11,30.89 | (+12,71.02) | ... |
| | | (12,71.02) ^(¥) | | | | | | |
| 7055 Loans for Road Transport- | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans to APSRTC | 6,18,10.88 | 1,60,00.00 | 7,78,10.88 | ... | ... | 7,78,10.88 | (+1,60,00.00) | ... |
| (05) Loans to APSRTC for purchase of buses | 3,00,00.00 | 1,15,57.00 | 4,15,57.00 | ... | ... | 4,15,57.00 | (+1,15,57.00) | ... |
| Total- 190 | 9,18,10.88 | 2,75,57.00 | 11,93,67.88 | ... | ... | 11,93,67.88 | (+2,75,57.00) | ... |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|---------------------------------------|--------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 7055 Loans for Road Transport-(Concl'd) | | | | | | | | |
| 195 Loans to Co-operatives- | | | | | | | | |
| (04) Loans to Transport Co-operatives | 3.17 | ... | 3.17 | ... | ... | 3.17 | ... | ... |
| Total- 195 | 3.17 | ... | 3.17 | ... | ... | 3.17 | ... | ... |
| 796 Tribal Area Sub-Plan | | | | | | | | |
| (05) Loans to APSRTC | ... | 6,60.00 | 6,60.00 | ... | ... | 6,60.00 | (+6,60.00) | ... |
| Total- 796 | ... | 6,60.00 | 6,60.00 | ... | ... | 6,60.00 | (+6,60.00) | ... |
| Total- 7055 | 9,18,14.05 | 2,82,17.00 (1,00,00.00) (¥) | 12,00,31.05 | ... | ... | 12,00,31.05 | (+2,82,17.00) | ... |
| 7075 Loans for Other Transport Services- | | | | | | | | |
| <i>01 Roads and Bridges-</i> | | | | | | | | |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (04) Loans to APRDC | 2,07,60.45 | ... | 2,07,60.45 | ... | ... | 2,07,60.45 | ... | ... |
| Total- 190 | 2,07,60.45 | ... | 2,07,60.45 | ... | ... | 2,07,60.45 | ... | ... |
| Total- 01 | 2,07,60.45 | ... | 2,07,60.45 | ... | ... | 2,07,60.45 | ... | ... |
| Total- 7075 | 2,07,60.45 | ... | 2,07,60.45 | ... | ... | 2,07,60.45 | ... | ... |
| Total- (vi) Transport | 13,24,66.21 | 2,94,88.02 | 16,19,54.23 | ... | ... | 16,19,54.23 | (+2,94,88.02) | ... |
| <i>(viii) General Economic Services-</i> | | | | | | | | |
| 7465 Loans for General Financial and Trading Institutions- | | | | | | | | |
| 101 General Financial Institutions- | | | | | | | | |
| (04) Loans to A.P. Finance Corporation | 35.00 | ... | 35.00 | ... | ... | 35.00 | ... | ... |
| Total- 101 | 35.00 | ... | 35.00 | ... | ... | 35.00 | ... | ... |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Contd.) | | | | | | | | |
| 7465 Loans for General Financial and Trading Institutions- (Concl.) | | | | | | | | |
| 102 Trading Institutes- | | | | | | | | |
| (04) Loans to Inter-State Marketing with the Central Sales Emporium | 0.09 | ... | 0.09 | ... | ... | 0.09 | ... | ... |
| Total- 102 | 0.09 | ... | 0.09 | ... | ... | 0.09 | ... | ... |
| Total- 7465 | 35.09 | ... | 35.09 | ... | ... | 35.09 | ... | ... |
| 7475 Loans for Other General Economic Services- | | | | | | | | |
| 103 Civil Supplies- | | | | | | | | |
| (04) Loans for A.P. Civil Supplies Corporation Limited | 19,42.00 | ... | 19,42.00 | ... | ... | 19,42.00 | ... | ... |
| Total- 103 | 19,42.00 | ... | 19,42.00 | ... | ... | 19,42.00 | ... | ... |
| 190 Loans to Public Sector and Other Undertakings- | | | | | | | | |
| (01) Loans for Strengthening Public Distribution System | 3.04 | ... | 3.04 | ... | ... | 3.04 | ... | ... |
| (04) Loans to Essential Commodities Corporation | 1.25 | ... | 1.25 | ... | ... | 1.25 | ... | ... |
| Total- 190 | 4.29 | ... | 4.29 | ... | ... | 4.29 | ... | ... |
| 195 Loans to Co-operatives- | | | | | | | | |
| (04) Loans to Consumer Co-operatives (NCDC) | 1,72.53 | ... | 1,72.53 | (-)3.67 ^(x) | ... | 1,76.20 | (+)3.67 | ... |
| (05) Loans to Co-operative Sales Societies | 90.92 | ... | 90.92 | ... | ... | 90.92 | ... | ... |
| Total- 195 | 2,63.45 | ... | 2,63.45 | (-)3.67^(x) | ... | 2,67.12 | (+)3.67 | ... |

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|--------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| C. Economic Services- (Concl.) | | | | | | | | |
| 7475 Loans for Other General Economic Services- (Concl) | | | | | | | | |
| 800 Other Loans- | | | | | | | | |
| (04) Loans to Centre for Economic and Social Studies | 3.67 | ... | 3.67 | 3.67 | ... | ... | (+3.67 | ... |
| Total- 800 | 3.67 | ... | 3.67 | 3.67 | ... | ... | (+)3.67 | ... |
| Total- 7475 | 22,13.41 | ... | 22,13.41 | ... | ... | 22,13.41 | ... | ... |
| Total- (viii) General Economic Services | 22,48.50) | ... | 22,48.50 | ... | ... | 22,48.50 | ... | ... |
| Total- C. Economic Services | 87,88,42.58 | 5,23,61.66 | 93,12,04.24 | 4,07,95.67 | ... | 89,04,08.57 | (+)1,15,65.99 | 1,47,17.00 |
| D. LOANS TO GOVERNMENT SERVANTS- | | | | | | | | |
| <i>(i) Loans to Government Servants-</i> | | | | | | | | |
| 7610 Loans to Government Servants etc.- | | | | | | | | |
| 201 House Building Advances- | | | | | | | | |
| (04) Loans to All India Services Officers | 1,02.51 | 5.86 | 1,08.37 | 73.33 | ... | 35.04 | (-)67.47 | ... |
| (05) Loans to Other Officers | 1,39,23.03 | 23,68.94 | 1,62,91.97 | 22,26.31 | 19.42 | 1,40,46.24 | (+1,23.21 | ... |
| (06) Loans to Employees of Panchayati Raj Institutions | 7,53.92 | ... | 7,53.92 | 72.76 | ... | 6,81.16 | (-)72.76 | ... |
| Total- 201 | 1,47,79.46 | 23,74.80 | 1,71,54.26 | 23,72.40 | 19.42 | 1,47,62.44 | (-)17.02 | ... |

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|-------------------------------|------------------------------------|-----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| D. LOANS TO GOVERNMENT SERVANTS- (Contd.) | | | | | | | | |
| 7610 Loans to Government Servants etc.- (Contd) | | | | | | | | |
| 202 Advances for purchase of Motor Conveyances- | | | | | | | | |
| (04) Loans for purchase of Motor Cars | 7,16.76 | 2,89.48 | 10,06.24 | 1,98.43 | ... | 8,07.81 | (+91.05 | ... |
| (05) Loans for purchase of Motor Cycles | 6,28.63 ^(#) | 2,50.72 | 8,79.35 | 2,34.57 | ... | 6,44.78 | (+16.15 | ... |
| (06) Loans to Ministers Speaker etc. for purchase of Motor cars | 64.92 ^(\$) | 10.00 | 74.92 | 27.78 | ... | 47.14 | (-)17.78 | ... |
| (07) Loans to MLAs to Purchase of Motor Cars | 4,34.64 | 82.22 | 516.86 | 3,83.97 | ... | 1,32.89 | (+3,01.75 | ... |
| Total- 202 | 18,44.95 | 6,32.42 | 24,77.37 | 8,44.75 | ... | 16,32.62 | (-)2,12.33 | ... |
| 203 Advances for purchase of Other Conveyances- | | | | | | | | |
| (04) Advances for purchase of Cycles & Other Conveyances | (-)27.63 ^(#) | 0.89 | (-)26.74 | 3.26 | ... | (-)30.00 ^(y) | (+2.37 | ... |
| Total- 203 | (-)27.63^(#) | 0.89 | (-)26.74 | 3.26 | ... | (-)30.00^(y) | (+)2.37 | ... |
| 204 Advances for purchase of Computers- | | | | | | | | |
| (04) Other Advances | (-)2.98 | ... | (-)2.98 | ... | ... | (-)2.98 ^(y) | ... | ... |
| (12) Advances for purchase of Personal Computers | 39.19 | 51.84 | 91.03 | 53.47 | ... | 37.56 | (-)1.63 | ... |
| (13) Advances to Ministers for purchase of Personal Computers | 59.88 | 0.25 | 60.13 | 0.03 | ... | 60.10 | (+0.22 | ... |

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

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

(y) Minus balance is under investigation.

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|-------------------------------|------------------------------------|----------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| D. LOANS TO GOVERNMENT SERVANTS- (Contd.) | | | | | | | | |
| 7610 Loans to Government Servants etc.- (Contd) | | | | | | | | |
| (14) Advances to MLAs for purchase of Personal Computers | (-)3.26 | ... | (-)3.26 | ... | ... | (-)3.26 ^(y) | ... | ... |
| Total- 204 | 92.83 | 52.09 | 1,44.92 | 53.50 | ... | 91.42 | (-)1.41 | ... |
| 206 Loans for Purchase of Handloom/Khadi- | | | | | | | | |
| (04) Loans for Purchase of Handloom/ Khadi | (-)2.48 ^(\$) | ... | (-)2.48 | ... | ... | (-)2.48 ^(y) | ... | ... |
| Total- 206 | (-)2.48^(\$) | ... | (-)2.48 | ... | ... | (-)2.48^(y) | ... | ... |
| 800 Other Advances- | | | | | | | | |
| (04) Festival Advances | 43,59.76 | 36,75.26 | 80,35.02 | 42,92.09 | ... | 37,42.93 | (-)6,16.83 | ... |
| (05) Marriage Advances | 3,91.42 | 2,21.36 | 6,12.78 | 1,81.33 | ... | 4,31.45 | (+)40.03 | ... |
| (06) Advances to Junior I.A.S. Officers | 2.49 | ... | 2.49 | ... | ... | 2.49 | ... | ... |
| (07) Trade Deposit Advances | 4.07 | ... | 4.07 | ... | ... | 4.07 | ... | ... |
| (08) Cultural Advances | (-)2.54 | ... | (-)2.54 | 0.46 | ... | (-)3.00 ^(y) | (+)0.46 | ... |
| (09) Advances for Purchase of Solar | 1.46 | ... | 1.46 | ... | ... | 1.46 | ... | ... |
| (10) Advances to N.G.O's for education of their children and other Miscellaneous purposes | 24.95 | 1,37.13 | 1,62.08 | 1,50.04 | ... | 12.04 | (-)12.91 | ... |

(y) Minus balance is under investigation.

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|--|----------------------------|------------------------------------|-------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| D. LOANS TO GOVERNMENT SERVANTS- (Concl.) | | | | | | | | |
| 7610 Loans to Government Servants etc- (Concl.) | | | | | | | | |
| (11) Cyclone and Flood Advances | 6.90 | ... | 6.90 | ... | ... | 6.90 | ... | ... |
| (12) Advances for Purchase of Personal Computers | (-)8.55 | ... | (-)8.55 | 0.27 | ... | (-)8.82 ^(y) | (-)0.27 | ... |
| (13) Loans to Purchase of P.Cs to the Ministers | (-)2.88 | ... | (-)2.88 | ... | ... | (-)2.88 ^(y) | ... | ... |
| (80) Other Advances | 49,19.04 | 4,02,81.28 ^(*) | 4,52,00.32 | 84,61.77 | ... | 3,67,38.55 | (+3,18,19.51 | ... |
| (81) Other Advances | (-)10.94 | ... | (-)10.94 | (-)8.10 ^(x) | ... | (-)2.84 | (+8.10 | ... |
| Total- 800 | 96,85.18 | 4,43,15.03 | 5,40,00.21 | 1,30,77.86 | ... | 4,09,22.35 | (+3,12,37.17 | ... |
| Total- 7610 | 2,63,72.31 | 4,73,75.23 | 7,37,47.54 | 1,63,51.77 | 19.42 | 5,73,76.35 | (+3,10,04.04 | 10,71.26 |
| Total- (i) Loans to Government Servants | 2,63,72.31 | 4,73,75.23 | 7,37,47.54 | 1,63,51.77 | 19.42 | 5,73,76.35 | (+3,10,04.04 | 10,71.26 |
| Total- D Loans to Government Servants | 2,63,72.31 | 4,73,75.23 | 7,37,47.54 | 1,63,51.77 | 19.42 | 5,73,76.35 | (+3,10,04.04 | 10,71.26 |

E. LOANS FOR MISCELLANEOUS PURPOSES-

(i) Loans for Miscellaneous Purposes-

7615 Miscellaneous Loans-

200 Miscellaneous Loans-

| | | | | | | | | |
|--|---------|-------|---------|-----|-----|---------|---------|-----|
| (01) Loans to Other Scientific Bodies(ACA) | 8,75.00 | 67.92 | 9,42.92 | ... | ... | 9,42.92 | (+67.92 | ... |
|--|---------|-------|---------|-----|-----|---------|---------|-----|

(y) Minus balance is under investigation.

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

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

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

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

| Head of Account | Balance on 1 April 2013 | Disbursement During the year | Total | Repayment during the year | Write-off of irrecoverable Loans and Advances | Balance on 31 March 2014 | Net increase(+)/ Decrease(-) During the year (7-2) | Interest credited |
|---|----------------------------|------------------------------------|----------------------|---------------------------------|--|--------------------------------|---|----------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| <i>(` in Lakh)</i> | | | | | | | | |
| E. LOANS FOR MISCELLANEOUS PURPOSES- (Concl'd) | | | | | | | | |
| 7615 Miscellaneous Loans- (Concl'd) | | | | | | | | |
| (08) Advances to Cultivators | 0.10 | ... | 0.10 | ... | ... | 0.10 | ... | ... |
| (09) Advances to Local bodies to cover deficit | 3.49 | ... | 3.49 | ... | ... | 3.49 | ... | ... |
| (81) Other Miscellaneous Loans | 2.73 | ... | 2.73 | ... | ... | 2.73 | ... | ... |
| Total- 200 | 8,81.32 | 67.92 | 9,49.24 | ... | ... | 9,49.24 | (+)67.92 | ... |
| Total- 7615 | 8,81.32 | 67.92 | 9,49.24 | ... | ... | 9,49.24 | (+)67.92 | 0.05 |
| | | (67.92) ^(¥) | | | | | | |
| Total- (i) Loans for Miscellaneous Purposes | 8,81.32 | 67.92 | 9,49.24 | ... | ... | 9,49.24 | (+)67.92 | 0.05 |
| Total- E Loans for Miscellaneous Purposes | 8,81.32 | 67.92 | 9,49.24 | ... | ... | 9,49.24 | (+)67.92 | 0.05 |
| Total- F- LOANS AND ADVANCES | 2,93,16,13.46 | 36,89,20.02 | 3,30,05,33.48 | 5,74,74.44 | 19.42 | 3,24,30,39.62 | (+)31,14,26.16 | 1,57,91.78 |

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

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

Section: 2 Repayments in arrears from other Loanee Entities

(` in Lakh)

| Loanee-Entity | Amount of arrears as on 31 March 2014 | | | Earliest period to which arrears relate | Total loans outstanding against the entity on 31 March 2014 |
|------------------------------------|---------------------------------------|----------|------------|---|---|
| | Principal | Interest | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 7610- Loans to Government Servants | 1,00,01.12 | ... | 1,00,01.12 | 2001 | 5,73,76.35 |
| 7615 – Miscellaneous Loans | 8,81.32 | ... | 8,81.32 | 2009 | 9,49.24 |

Note: Loans given to Government Servants and for miscellaneous purposes are considered as 'Other Loanee Entities'.

Additional Disclosures

Fresh Loans and Advances made during the Year:

(` in Lakh)

| Loanee Entity | Number of Loans | Total amount of loans | Terms and conditions | |
|--|-----------------|-----------------------|----------------------|--------------------------|
| | | | Rate of Interest | Moratorium period if any |
| AP Rajiv Swagruha Corporation Ltd | 1 | 3,51,00.00 | 10 per cent | 1.5 years |
| AP TRANSCO (High Voltage distribution system) | 2 | 18,44.66 | Not available | Not available |
| A.P.S.R.T.C (Tribal area sub-plan & Purchase of buses) | 2 | 28,77.00 | Not available | Not available |

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

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

(` in Lakh)

| Sl.No. | Year of Sanction | Sanction Order No. | Amount | Rate of Interest |
|--------|------------------|--------------------|--------|------------------|
| | ... | ... | ... | ... |
| | ... | ... | ... | ... |

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

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(` in Lakh)

| Loanee entity | Number of loans | Total amount | Earliest period to which the loans relate |
|---------------|-----------------|--------------|---|
| 1 | 2 | 3 | 4 |
| ... | ... | ... | ... |

Note: No information has been received from the State Government.

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

(` in Lakh)

| Name of the Loanee entity | Loans disbursed during the current year | | Amount of arrears as on 31 March 2014 | | | Earliest period to which arrears relate | Reasons for disbursement during the current year |
|--|---|-----------|---------------------------------------|-------------------------|------------|---|--|
| | Rate of Interest | Principal | Principal | Interest ^(*) | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Sports Authority of Andhra Pradesh | Not known | 10,40.93 | 19,61.48 | ... | 19,61.48 | 2011 | Not known |
| AP Health & Medical Housing & Infrastructure Development Corporation | Not known | 74,44.20 | 5,77,67.34 | ... | 5,77,67.34 | 2008 | Not known |

(*) Rate of interest is not uniform among the loanee entities. It ranges from 9.5 per cent to 13.5 per cent. Interest is being calculated at 9.5 per cent for the purpose of arrears of interest mounts.

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

(` in Lakh)

| Name of the Loanee entity | Loans disbursed during the current year | | Amount of arrears as on 31 March 2014 | | | Earliest period to which arrears relate | Reasons for disbursement during the current year |
|--|---|------------|---------------------------------------|-------------------------|-------------|---|--|
| | Rate of Interest | Principal | Principal | Interest ^(*) | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Hyderabad Metro Water Supply & Sewerage Board | Not known | 2,92,96.00 | 13,96,47.00 | 2,40,27.40 | 16,36,74.40 | 2009 | Not known |
| AP State Housing Corporation | Not known | 7,38,18.56 | 52,24,24.26 | 10,37,70.83 | 62,61,95.09 | 2002 | Not known |
| Weaker section housing under Indiramma Programme | Not known | 3,89,82.50 | 16,18,63.39 | 3,21,50.62 | 19,40,14.01 | 2002 | Not known |
| AP State Police Housing Corpn | Not known | 38.22 | 1,70,30.87 | 33,80.71 | 2,04,11.58 | 2002 | Not known |
| HMDA for Outer Ring Road Project | Not known | 5,43,63.55 | 29,83,16.50 | 2,97,94.73 | 32,81,11.23 | 2009 | Not known |
| HMRL for Hyderabad Metro Rail | Not known | 2,50,00.00 | 8,87,30.00 | 88,62.20 | 9,75,92.20 | 2011 | Not known |
| Municipalities | Not known | 17,00.00 | 10,79.07 | 1,07.38 | 11,86.45 | 2009 | Not known |
| AP Scheduled Caste Co-op Finance Corpn | Not known | 19,51.68 | 1,74,64.00 | 19,77,09.65 | 21,51,73.65 | 2008 | Not known |
| AP State Minorities Finance Corp. Ltd. | Not known | 3,79.57 | 6,25.00 | 71,70.37 | 77,95.37 | 2011 | Not known |
| Integrated Co-operative Dev Project | Not known | 30.00 | 74,84.76 | ... | 74,84.76 | 2008 | Not known |
| AP TRANSCO | Not known | 1,84,25.82 | 4,14,49.81 | 12,75,12.20 | 16,89,62.01 | 2009 | Not known |
| APCO | Not known | 17,56.00 | 59,36.27 | 19,40.61 | 78,76.88 | 2008 | Not known |
| Co-operative Sugar Mills | Not known | 8,17.16 | 54,37.23 | 59,78.82 | 1,14,16.05 | 2008 | Not known |

(*) Rate of interest is not uniform among the loanee entities. It ranges from 9.5 per cent to 13.5 per cent. Interest is being calculated at 9.5 per cent for the purpose of arrears of interest amounts.

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

(` in Lakh)

| Name of the Loanee entity | Loans disbursed during the current year | | Amount of arrears as on March 312013 | | | Earliest period to which arrears relate | Reasons for disbursement during the current year |
|---------------------------|---|--------------------|--------------------------------------|-------------------------|----------------------|---|--|
| | Rate of Interest | Principal | Principal | Interest ^(*) | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| APIIC | Not known | 12,71.02 | 1,75,27.17 | ... | 1,75,27.17 | 2009 | Not known |
| APSRTC | Not known | 2,53,40.00 | 5,51,04.00 | ... | 5,51,04.00 | 2008 | Not known |
| Other Scientific Bodies | Not known | 67.92 | 3,50.00 | ... | 3,50.00 | 2009 | Not known |
| Total | | 28,17,23.13 | 1,44,01,98.15 | 54,24,05.52 | 1,98,26,03.67 | | |

(*) Rate of interest is not uniform among the loanee entities. It ranges from 9.5 per cent to 13.5 per cent. interest is being calculated at 9.5 per cent for the purpose of arrears of interest amounts.

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

| Heads | On 1 April 2013 | During the Year 2013-14 | On 31 March 2014 |
|--|--------------------------------------|----------------------------|----------------------------|
| | | | <i>(` in Lakh)</i> |
| Capital and Other Expenditure- | | | |
| Capital Expenditure- | | | |
| Public Works | 7,52,99.63 | 82,30.37 | 8,35,30.00 |
| Other General Services | 14,64,29.79 | 2,27,14.98 | 16,83,34.77 ^(*) |
| Education, Sports, Art & Culture | 10,04,88.04 | 2,27,04.62 ^(R) | 12,31,92.66 |
| Health and Family Welfare | 6,01,09.48 | 1,62,01.84 | 7,63,11.32 |
| Water Supply, Sanitation, Housing and Urban Development | 32,21,25.04 | 2,52,46.23 | 34,73,71.27 |
| Information and Broadcasting | 6,49.78 | 0.00 | 6,49.78 |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 28,45,28.61 | 5,55,39.25 | 34,00,67.86 |
| Social Welfare and Nutrition | 2,91,64.22 | 16,66.41 | 3,08,30.63 |
| Other Social Services | 2,91,34.26 | 1,64,45.28 | 4,55,79.54 |
| Agriculture and Allied Activities | 7,81,13.46 | 26,08.29 | 8,07,21.75 |
| Rural Development | 18,52,76.51 | 0.00 | 18,52,76.51 |
| Irrigation and Flood Control | 9,41,85,53.83 | 97,64,47.60 ^(J) | 10,39,50,01.43 |
| Energy | 32,35,52.38 | 47,13.72 | 32,82,66.10 |
| Industry and Minerals | 20,21,11.19 | 71,77.14 | 20,92,88.33 |
| Transport | 1,49,41,42.48 | 26,94,11.83 ^(B) | 1,76,35,54.31 |
| General Economic Services | 36,97,38.75 ^(S) | 9,90,91.61 | 46,88,30.36 |
| Total- Capital Expenditure | 13,11,94,17.45 ^(S) | 1,52,81,99.17 | 14,64,68,06.62 |

(*) Reduced proforma by `810.00 lakh from the closing balance due to refund of share capital by A.P.Beverages Corporation Limited, Hyderabad.

(R) Excludes `9.64 lakh being the advance met out of Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14.

(J) Includes `345.39 lakh being the advance met out of Contingency Fund during the year 2013-14 and remained unrecouped to the Fund till the close of the year.

(B) Excludes `150.38 lakh being the advance met out of Contingency Fund during the year 2012-13 and recouped to the Fund during the year 2013-14.

(S) Differs by `0.01 lakh (decreased) with the previous years closing balance due to rounding.

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

| Heads | On 1 April 2013 | During the Year 2013-14 | On 31 March 2014 |
|--|-----------------------|----------------------------|-------------------------------------|
| | | | (` in Lakh) |
| Loans and Advances- | | | |
| Miscellaneous General Services | 65.25 | ... | 65.25 |
| Education, Sports, Art & Culture | 2,54,59.06 | 10,40.93 | 2,64,99.99 |
| Health and Family Welfare | 10,01,40.16 | 74,44.20 | 10,75,84.36 |
| Water Supply, Sanitation, Housing and Urban Development | 1,78,33,17.68 | 25,80,93.16 | 2,04,14,10.84 |
| Information and Broadcasting | 44,35.95 | ... | 44,35.95 |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 10,38,21.42 | 22,09.92 | 10,60,31.34 |
| Social Welfare and Nutrition | 82,69.98 | ... | 82,69.98 |
| Other Social Services | 7.74 | ... | 7.74 |
| Agriculture and Allied Activities | 8,30,27.43 | (-)18,26.86 | 8,12,00.57 |
| Rural Development | 3.06 | ... | 3.06 |
| Irrigation and Flood Control | 1,63,35.44 | ... | 1,63,35.44 |
| Energy | 57,01,49.54 | (-)1,86,13.06 | 55,15,36.48 |
| Industry and Minerals | 7,46,12.42 | 25,17.89 | 7,71,30.31 |
| Transport | 13,24,66.21 | 2,94,88.02 | 16,19,54.23 |
| Other Scientific Research | ... | ... | ... |
| General Economic Services | 22,48.49 | ... | 22,48.49 |
| Loans to Government Servants etc. | 2,63,72.30 | 3,10,04.04 | 5,73,76.34 |
| Miscellaneous Loans | 8,81.32 | 67.92 | 9,49.24 |
| Total- Loans and Advances | 2,93,16,13.45 | 31,14,26.16 | 3,24,30,39.61 |
| Transfer to Contingency Fund | 49,60.00 | ... | 49,60.00 |
| Total- Capital and Other Expenditure | 16,05,59,90.90 | 1,83,96,25.33 | 17,89,48,06.23^(#) |

(#) Differs by ` 810.01 lakh (decreased). Please refer to footnotes (*) & (\$) at Page No.395.

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

| Heads | On 1 April 2013 | During the Year 2013-14 | On 31 March 2014 |
|--|-----------------------|----------------------------|-------------------------------------|
| | | | <i>(` in Lakh)</i> |
| Deduct- | | | |
| i) Contribution from Contingency Fund | 1,60.02 | 1,85.38 | 3,45.40 |
| ii) Contribution from Miscellaneous Capital Receipts | 84,47,38.40 | 8,59.53 | 84,55,97.93 |
| iii) Contribution from Development Funds, Reserve Funds etc. | ... | ... | ... |
| Net-Capital and Other Expenditure | 15,21,10,92.48 | 1,83,85,80.42 | 17,04,88,62.90^(@) |
| PRINCIPAL SOURCES OF FUNDS- | | | |
| Debt- | | | |
| Internal Debt of the State Government | 12,14,34,95.05 | 1,78,92,77.64 | 13,93,27,72.69 |
| Loans and Advances from the Central Government | 1,73,01,84.42 | 1,13,90.45 | 1,74,15,74.87 |
| Small Savings, Provident Funds, etc. | 1,24,45,25.10 | 10,72,60.67 | 1,35,17,85.77 |
| Total- Debt | 15,11,82,04.57 | 1,90,79,28.76 | 17,02,61,33.33 |
| Other Receipts- | | | |
| Contingency Fund | 47,95.05 | (-)1,40.45 | 46,54.60 |
| Reserve Funds | 74,59,46.49 | 15,50,85.63 | 90,10,32.12 |
| Net Balances under Deposits | 1,55,93,23.73 | 11,98,89.70 | 1,67,92,13.43 |
| Civil Advances | (-)22,97.43 | (-)4,96.21 | (-)27,93.64 |
| Suspense less Cash Balance Investment Account | (-)4,06,66.86 | 2,88,39.74 | (-)1,18,27.12 |
| Remittances | (-)3,13,82.05 | 51,94.69 | (-)2,61,87.36 |
| Total- Other Receipts | 2,23,57,18.93 | 30,83,73.10 | 2,54,40,92.03 |
| Total- Debt and Other Receipts | 17,35,39,23.50 | 2,21,63,01.86 | 19,57,02,25.36 |

(@) Differs by ` 810.01 lakh (decreased). Please refer to footnotes (*) & (\$) at Page No.395

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

| Heads | On 1 April 2013 | During the Year 2013-14 | On 31 March 2014 |
|--|-----------------------|----------------------------|-----------------------|
| | | | <i>(` in Lakh)</i> |
| Deduct- | | | |
| i) Cash Balance | (-)5,59,29.23 | 4,68,29.59 | (-)90,99.64 |
| ii) Investments | 97,18,47.56 | 36,53,25.47 | 1,33,71,73.03 |
| Total | 16,43,80,05.17 | 1,80,41,46.80 | 18,24,21,51.97 |
| Deduct: Revenue Deficit/ Add: Revenue Surplus | | 3,44,33.62 | |
| Add: Amount closed to Government Account | | ... | |
| Net Provision of Funds | | 1,83,85,80.42 | |
| The difference between the net capital and other expenditure to end of 2013-14 and the total of the principal sources of funds to end of 2013-14 is explained below: | | | |
| Progressive Net Capital and Other Expenditure | | 17,04,88,62.90 | |
| Progressive Principal Sources of funds | | 18,24,21,51.97 | |
| Difference | | (-1,19,32,89.07) | |
| The difference of ` (-)1,19,32,89.07 is explained below: | | | |
| Cumulative effect of proforma corrections etc., as per the Finance Accounts 1973-74 | | 18,41.00 | |
| Net Revenue Surplus/Deficit from 1975-76 to 2013-14 | | (-)1,19,51,90.18 | |
| Amount closed to Government Account from 1976-77 to 2013-14 | | 14,62.11 | |
| Amount excluded from the opening balances of 1976-77 to 2013-14 | | (-)13,73.00 | |
| Proforma corrections added to the opening balances under Loans and Advances to end of 2013-14 | | 27,40.00 | |
| Proforma corrections to opening balances under Capital Expenditure to end of 2013-14 | | (-)19,17.00 | |
| Proforma reduction from progressive capital expenditure due to refund of share capital to end of 2013-14 | | (-)8,10.00 | |
| Net Result of allocation of balances effected to end of 2007-08 under the provisions of State Re-organisation Act, 1956 | | (-)42.00 | |
| Total | | (-1,19,32,89.07) | |

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

| Head of Account | | Opening Balance as on 1 April 2013 | | Receipts | Disbursements | Closing Balance as on 31 March 2014 | | Net increase(+)/Decrease(-) | |
|--|--|---------------------------------------|-----------------------------------|--------------------|--------------------|--|---------------------------|-----------------------------|----------------|
| | | CR | DR | | | CR | DR | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | | | | |
| A. CONTINGENCY FUND- | | | | | | | | | |
| 8000 Contingency Fund- | | | | | | | | | |
| | Appropriation from the Consolidated Fund | CR | 50,00.00 | ... | ... | CR | 50,00.00 | ... | ... |
| 2053 | District Administration | DR | 0.80 | 0.80 | ... | DR | ... | (-)0.80 | (-)1,00.00 |
| 2055 | Police | DR | 1.86 | 1.86 | ... | DR | ... | (-)1.86 | (-)1,00.00 |
| 2070 | Other Administrative Services | DR | 2.40 | 2.40 | ... | DR | ... | (-)2.40 | (-)1,00.00 |
| 2210 | Medical and Public Health | DR | 11.60 | 11.60 | ... | DR | ... | (-)11.60 | (-)1,00.00 |
| 2875 | Other Industries | DR | 22.22 | 22.22 | ... | DR | ... | (-)22.22 | (-)1,00.00 |
| 3054 | Roads and Bridges | DR | 6.05 | 6.05 | ... | DR | ... | (-)6.05 | (-)1,00.00 |
| 4202 | Capital outlay on Education Sports Art and Culture | DR | 9.64 | 9.64 | ... | DR | ... | (-)9.64 | (-)1,00.00 |
| 4701 | Capital outlay on Medium Irrigation | DR | ... | ... | 3,45.40 | DR | 3,45.40 | (+3,45.40 | ... |
| 5054 | Capital Outlay on Roads & Bridges | DR | 1,50.38 | 1,50.38 | ... | DR | ... | (-)1,50.38 | (-)1,00.00 |
| | Total- 8000 Contingency Fund | CR | 47,95.05 | 2,04.95 | 3,45.40 | CR | 46,54.60 | (-)1,40.45 | (-)2.93 |
| B. PUBLIC ACCOUNT- | | | | | | | | | |
| I. Small Savings, Provident Funds etc.- | | | | | | | | | |
| (b) State Provident Funds- | | | | | | | | | |
| 8009 State Provident Funds | | | | | | | | | |
| 01 Civil- | | | | | | | | | |
| 101 | General Provident Fund | CR | 91,18,55.88 | 28,50,16.97 | 22,83,08.80 | CR | 96,85,64.05 | (+5,67,08.17 | (+6.22 |
| 102 | Contributory Provident Fund | CR | 63.29 ^(S) | 16.33 | 24.41 | CR | 55.21 | (-)8.08 | (-)12.77 |
| 103 | ICS Provident Fund | CR | 14.33 | ... | 1,87.14 | CR | (-)1,72.81 ^(y) | (-)1,87.14 | (-)13,05.93 |
| 104 | All India Services Provident Fund | CR | 60,25.11 | 11,76.15 | 7,22.18 | CR | 64,79.08 | (+4,53.97 | (+7.53 |
| | Total- 01 | | 91,79,58.61 ^(S) | 28,62,09.45 | 22,92,42.53 | | 97,49,25.53 | (+)5,69,66.92 | (+)6.21 |

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

(y) Minus balance is under investigation.

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

| Head of Account | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | |
|---|---------------------------------------|--------------------|--------------------|--|-----------------------------|-----------------|
| | | | | | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | |
| B. PUBLIC ACCOUNT-(Contd) | | | | | | |
| I. Small Savings Provident Funds etc.(Concl'd) | | | | | | |
| (b) State Provident Funds-(Concl'd) | | | | | | |
| 60 Other Provident Funds- | | | | | | |
| 103 Other Miscellaneous Provident Funds | CR 18,82.38 | 1.81 | 8,00.47 | CR 10,83.72 | (-)7,98.66 | (-)42.43 |
| Total- 60 | CR 18,82.38 | 1.81 | 8,00.47 | CR 10,83.72 | (-)7,98.66 | (-)42.43 |
| Total- 8009 State Provident Funds | CR 91,98,40.99^(\$) | 28,62,11.26 | 23,00,43.00 | CR 97,60,09.25 | (+)5,61,68.26 | (+)6.11 |
| Total- (b) State Provident Funds | CR 91,98,40.99^(\$) | 28,62,11.26 | 23,00,43.00 | CR 97,60,09.25 | (+)5,61,68.26 | (+)6.11 |
| (c) Other Accounts- | | | | | | |
| 8011 Insurance and Pension Funds- | | | | | | |
| 101 Postal Insurance and Life Annuity Fund | CR 88.98 | 5.56 | 0.06 | CR 94.48 | (+)5.50 | (+)6.18 |
| 102 Family Pension Funds | CR 29.37 | 0.08 | 0.14 | CR 29.31 | (-)0.06 | (-)0.20 |
| 103 Central Government Employees' Group Insurance Scheme | CR (-)0.31 | 1.59 | ... | CR 1.28 | (+)1.59 | (+)512.90 |
| 104 Union Territory Employees' Group Insurance Scheme | CR 0.10 | 0.89 | ... | CR 0.99 | (+)0.89 | (+)8,90.00 |
| 105 State Government Insurance Fund | CR 28,40,64.23 ^(#) | 6,75,08.20 | 2,32,87.97 | CR 32,82,84.46 | (+)4,42,20.23 | (+)15.57 |
| 106 Other Insurance and Pension Funds | CR (-)81,70.45 | 49,90.94 | 7,51.66 | CR (-)39,31.17 ^(*) | (+)42,39.28 | (-)51.89 |
| 107 Andhra Pradesh State Government Employees' Group Insurance Scheme | CR 4,86,72.19 | 86,10.74 | 59,85.76 | CR 5,12,97.17 | (+)26,24.98 | (+)5.39 |
| Total- 8011 | CR 32,46,84.11^(#) | 8,11,18.00 | 3,00,25.59 | CR 37,57,76.52 | (+)5,10,92.41 | (+)15.74 |
| Total- (c) Other Accounts | CR 32,46,84.11^(#) | 8,11,18.00 | 3,00,25.59 | CR 37,57,76.52 | (+)5,10,92.41 | (+)15.74 |
| Total - I. Small Savings Provident Funds etc. | CR 1,24,45,25.10 | 36,73,29.26 | 26,00,68.59 | CR 1,35,17,85.77 | (+)10,72,60.67 | (+)8.62 |

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

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

(*) During the year 2013-14 an amount of ` 49,84.45 lakh towards credit and ` 0.87 lakh towards debit was cleared. Remaining minus balance is under investigation.

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

| Head of Account | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | |
|---|---------------------------------------|-----------------|----------------------------|--|-----------------------------|----------------------------|
| | | | | | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | |
| B. PUBLIC ACCOUNT-(Contd) | | | | | | |
| J. Reserve Funds- | | | | | | |
| (a) Reserve Funds bearing Interest- | | | | | | |
| 8115 Depreciation/Renewal Reserve Funds- | | | | | | |
| 103 Depreciation Reserve Funds Government commercial departments and undertakings | CR | 19,17.74 | ... | ... CR | 19,17.74 | ... .. |
| Total- 8115 Depreciation/ Renewal Reserve Funds | CR | 19,17.74 | ... | ... CR | 19,17.74 | ... .. |
| 8121 General and Other Reserve Funds- | | | | | | |
| 101 General and Other Reserve Funds of Government Commercial Departments / undertakings | CR | 0.03 | ... | ... CR | 0.03 | ... .. |
| 115 Natural Calamities Unspent Marginal Money Fund | CR | (-)0.51 | ... | ... CR | (-)0.51 ^(y) | ... .. |
| 117 Employees Welfare Fund (A.P.) | CR | 27,99.14 | 1,83.71 | 0.48 CR | 29,82.37 | (+),1,83.23 (+)6.55 |
| 122 State Disaster Response Fund ^(*) | CR | ... | 14,31,68.00 | 14,31,68.00 | ... | ... .. |
| Total- 8121 General and Other Reserve Funds | CR | 27,98.66 | 14,33,51.71 | 14,31,68.48 CR | 29,81.89 | (+),1,83.23 (+)6.55 |
| Total- (a) Reserve Funds bearing Interest | CR | 47,16.40 | 14,33,51.71 | 14,31,68.48 CR | 48,99.63 | (+),1,83.23 (+)3.88 |
| (b) Reserve Funds not bearing Interest- | | | | | | |
| 8222 Sinking Funds- | | | | | | |
| <i>01 Appropriation for reduction or avoidance of Debt-</i> | | | | | | |
| 101 Sinking Funds | CR | 44,45,38.50 | 11,53,31.10 ^(€) | 47,00.79 CR | 55,51,68.81 | (+),11,06,30.31 (+)24.89 |

(y) Minus balance is under investigation.

(*) Refer MH 2245-05-101 for transfer of contribution and MH 2245-05-901 for expenditure (` 66815 lakh (SDRF) and ` 76353 lakh (NDRF)) of Statement No.12

(€) Includes contribution of ` 77891.86 lakh towards Sinking Fund. Refer MH 2048-101 of Statement No.12.

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

| Head of Account | | Opening Balance as on 1 April 2013 | | Receipts | Disbursements | Closing Balance as on 31 March 2014 | | Net increase(+)/Decrease(-) | |
|---|-----------|---------------------------------------|-------------------|--------------------|--------------------|--|-------------------------|-----------------------------|-----------------|
| | | | | | | | | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | | | | |
| J. Reserve Funds- (Contd) | | | | | | | | | |
| (b) Reserve Funds not bearing Interest- | | | | | | | | | |
| <i>02 Sinking Fund-Investment Account-</i> | | | | | | | | | |
| 101 Sinking Fund-Investment Account | DR | 43,54,35.27 | | 3,14,75.53 | 14,20,08.80 | DR | 54,59,68.54 | (+11,05,33.27 | (+25.38 |
| Total- 8222 Sinking Funds | CR | 91,03.23 | | 14,68,06.63 | 14,67,09.59 | CR | 92,00.27 | (+)97.04 | (+)1.07 |
| 8226 Depreciation /Renewal Reserve Fund- | | | | | | | | | |
| 101 Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings | CR | 19,26.49 | | ... | ... | CR | 19,26.49 | ... | ... |
| 102 Depreciation Reserve Funds of Non-Commercial Departments | CR | 34.07 | | ... | ... | CR | 34.07 | ... | ... |
| Total- 8226 Depreciation Renewal Reserve Fund | CR | 19,60.56 | | ... | ... | CR | 19,60.56 | ... | ... |
| 8229 Development and Welfare Funds- | | | | | | | | | |
| 101 Development Funds for Educational Purposes | CR | 64.17 | | ... | ... | CR | 64.17 | ... | ... |
| 103 Development Funds for Agricultural Purposes | CR | 3,84.77 | | ... | ... | CR | 3,84.77 | ... | ... |
| 106 Industrial Development Funds | CR | 10,98.60 | 1,43.37 | | 20.51 | CR | 12,21.46 ^(a) | (+1,22.86 | (+11.18 |
| 110 Electricity Development Funds | CR | 7,96.24 | | ... | ... | CR | 7,96.24 ^(b) | ... | ... |
| 200 Other Development & Welfare Fund | CR | 19,20,81.50 | 6,92,06.39 | | 3,58,44.01 | CR | 22,54,43.88 | (+3,33,62.38 | (+17.37 |
| Total- 8229 Development and Welfare Funds | CR | 19,44,25.28 | 6,93,49.76 | | 3,58,64.52 | CR | 22,79,10.52 | (+)3,34,85.24 | (+)17.22 |

(a) Includes ` 678.11 lakh (debit) under Investment Account

(b) Includes ` 711.47 lakh (debit) under Investment Account. For Fund wise breakup refer Statement No. 19

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

| Head of Account | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | |
|--|---------------------------------------|-------------------------|--------------------|--|-----------------------------|-----------------|
| | | | | | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | |
| J. Reserve Funds- (Concl'd) | | | | | | |
| (b) Reserve Funds not bearing Interest- (Concl'd) | | | | | | |
| 8235 General and Other Reserve Funds- | | | | | | |
| 101 General Reserve Funds of Government Commercial Departments/Undertakings | CR 1.82 | ... | ... | CR 1.82 | ... | ... |
| 102 Zamindari Abolition Fund | CR 2.65 | ... | ... | CR 2.65 | ... | ... |
| 103 Religious and Charitable Endowment Funds | CR 1,69,07.75 | 88,14.63 | 46,77.86 | CR 2,10,44.52 | (+)41,36.77 | (+)24.47 |
| 107 Ethyl Alcohol Storage Facilities Fund | CR 5.24 | ... | ... | CR 5.24 | ... | ... |
| 117 Guarantee Redemption Fund Main account | CR 7,82,90.75 | 77,55.55 ^(R) | 11,05.49 | CR 8,49,40.81 ^(d) | (+)66,50.06 | (+)8.49 |
| 120 Guarantee Redemption Fund Investment account | DR 7,82,90.75 | 1,37,46.29 | 2,03,96.35 | DR 8,49,40.81 | (+)66,50.06 | (+)8.49 |
| 200 Other Funds ^(e) | CR 37,19.29 | 0.02 | ... | CR 37,19.31 | (+)0.02 | ... |
| Total- 8235 General and Other Reserve Funds | CR 2,06,36.75 | 3,03,16.49 | 2,61,79.70 | CR 2,47,73.54 | (+) 41,36.79 | (+)20.05 |
| Total- (b) Reserve Funds Not bearing Interest | CR 22,61,25.82 | 24,64,72.88 | 20,87,53.81 | CR 26,38,44.89 | (+)3,77,19.07 | (+)16.68 |
| Total- J. Reserve Funds | CR 23,08,42.22 | 38,98,24.59 | 35,19,22.29 | CR 26,87,44.52 | (+)3,79,02.30 | (+)16.42 |

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

(d) Includes ` 64,55.55 lakh half yearly interest received and reinvested.

(e) For fund wise break up refer Statement No. 19.

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

| Head of Account | | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | | |
|---|--|---------------------------------------|--------------------|--------------------|--|-----------------------------|-----------------|-----|
| | | | | | | Amount | Per cent | |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | | | |
| K. Deposits and Advances- | | | | | | | | |
| (a) Deposits bearing Interest- | | | | | | | | ... |
| 8338 Deposits of Local Funds- | | | | | | | | |
| 104 | Deposits of other Autonomous Bodies | CR 29,53,35.60 | 10,36,17.06 | 6,62,82.93 | CR 33,26,69.73 | (+)3,73,34.13 | (+)12.64 | |
| | Total- 8338 Deposits of Local Funds | CR 29,53,35.60 | 10,36,17.06 | 6,62,82.93 | CR 33,26,69.73 | (+)3,73,34.13 | (+)12.64 | |
| 8342 Other Deposits- | | | | | | | | |
| 101 | National Defence Fund | CR 14.35 | 0.02 | ... | CR 14.37 | (+)0.02 | (+)0.14 | |
| 103 | Deposits of Government Companies Corporations etc. | CR (-)29,41.63 | 3,64,13.74 | 3,86,17.28 | CR (-)51,45.17 ^(y) | (-)22,03.54 | (-)74.91 | |
| 117 | Defined Contribution Pension Scheme for Government Employees | CR 7,03,73.72 | 16,40,64.48 | 17,21,31.08 | CR 6,23,07.12 | (-)80,66.60 | (-)11.46 | |
| 120 | Miscellaneous Deposits | CR 5,17,96.91 | 13,87.18 | 8,44.31 | CR 5,23,39.78 | (+)5,42.87 | (+)1.05 | |
| | Total- 8342 Other Deposits | CR 11,92,43.35 | 20,18,65.42 | 21,15,92.67 | CR 10,95,16.10 | (-)97,27.25 | (-)8.16 | |
| | Total- (a) Deposits Bearing Interest | CR 41,45,78.95 | 30,54,82.48 | 27,78,75.60 | CR 44,21,85.83 | (+)2,76,06.88 | (+)6.66 | |
| (b) Deposits not bearing Interest- | | | | | | | | |
| 8443 Civil Deposits- | | | | | | | | |
| 101 | Revenue Deposits | CR 1,62,20.62 | 80,62.78 | 1,11,39.74 | CR 1,31,43.66 | (-)30,76.96 | (-)18.97 | |
| 102 | Customs and Opium Deposits | CR 76.16 | 9.15 | ... | CR 85.31 | (+)9.15 | (+)12.01 | |
| 103 | Security Deposits | CR (-)4,59.02 | 1,36.40 | 5.11 | CR (-)3,27.73 ^(y) | (+)1,31.29 | (+)28.60 | |
| 104 | Civil Courts Deposits | CR 5,90,46.71 | 13,91,62.80 | 13,15,73.61 | CR 6,66,35.90 | (+)75,89.19 | (+)12.85 | |
| 105 | Criminal Courts Deposits | CR 2,87.67 | 1,74.57 | 86.24 | CR 3,76.00 | (+)88.33 | (+)30.70 | |
| 106 | Personal Deposits | CR 2,21,16.48 | 8,63,20.84 | 8,66,46.85 | CR 2,17,90.47 | (-)3,26.01 | (-)1.47 | |

(y) Minus balance is under investigation.

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

| Head of Account | | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | |
|---|--|---------------------------------------|--------------|---------------|--|-----------------------------|----------|
| | | | | | | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | | |
| K. Deposits and Advances- (Contd) | | | | | | | |
| (b) Deposits not bearing Interest- (Contd) | | | | | | | |
| 107 | Trust Interest Funds | CR 2,40,41.65 (#) | 0.02 | ... | CR 2,40,41.67 | (+)0.02 | ... |
| 108 | Public Works Deposits | CR 15,89,15.75 (\$) | 5,93,10.95 | 5,35,47.88 | CR 16,46,78.82 | (+)57,63.07 | (+)3.63 |
| 109 | Forest Deposits | CR 50,29.83 | 76,49.56 | 80,81.40 | CR 45,97.99 | (-)4,31.84 | (-)8.59 |
| 110 | Deposits of Police Funds | CR 0.34 | ... | ... | CR 0.34 | ... | ... |
| 111 | Other Departmental Deposits | CR 20,07.81 (#) | 20,19.43 | 12,52.42 | CR 27,74.82 | (+)7,67.01 | (+)38.20 |
| 112 | Deposits for purchases etc. in India | CR 0.10 | ... | ... | CR 0.10 | ... | ... |
| 113 | Deposits for purchases etc. abroad | CR 1,04.90 (#) | ... | ... | CR 1,04.90 | ... | ... |
| 115 | Deposits received by Government Commercial Undertakings | CR 14.02 | ... | ... | CR 14.02 | ... | ... |
| 116 | Deposits under various Central and State Acts | CR 37,97.83 (#) | 30,77.00 | 30,91.31 | CR 37,83.52 | (-)14.31 | (-)0.38 |
| 117 | Deposits for work done for Public bodies or private individuals | CR (-)1,83,95.15 | 28,79.44 | 35,60.14 | CR (-)1,90,75.85 (y) | (-)68.70 | (-)3.70 |
| 118 | Deposits of fees received by Govt. servants for work done for Pvt. bodies | CR 38.51 | ... | ... | CR 38.51 | ... | ... |
| 120 | Deposits of Autonomous District and Regional Funds (Assam , Meghalaya and Mizoram) | CR 4.58 (\$) | ... | ... | CR 4.58 | ... | ... |
| 121 | Deposits in connection with Elections | CR 1,00.28 | (-)43.70 (x) | 5.25 | CR 51.33 | (-)48.95 | (-)48.81 |

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

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

(y) Minus balance is under investigation.

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

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

| Head of Account | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | |
|--|---------------------------------------|----------------------|----------------------|--|-----------------------------|-----------------|
| | | | | | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | |
| K. Deposits and Advances- (Contd) | | | | | | |
| (b) Deposits not bearing Interest- (Contd) | | | | | | |
| 123 Deposits of Educational Institutions | CR 75,36.90 | 1,79,05.19 | 1,74,34.45 | CR 80,07.64 | (+)4,70.74 | (+)6.25 |
| 124 Unclaimed Deposits in the General Provident Fund | CR 1,27.26 ^(\$) | ... | ... | CR 1,27.26 | ... | ... |
| 125 Unclaimed Savings Bank Deposits | CR 0.29 | ... | ... | CR 0.29 | ... | ... |
| 800 Other Deposits | CR 7,05,92.40 | 2,52,79,39.19 | 2,49,31,77.12 | CR 10,53,54.47 | (+)3,47,62.07 | (+)49.24 |
| Total- 8443 Civil Deposits | CR 35,12,05.92^(#) | 2,85,46,03.62 | 2,80,96,01.52 | CR 39,62,08.02 | (+)4,50,02.10 | (+)12.81 |
| 8448 Deposits of Local Funds- | | ... | ... | ... | ... | ... |
| 101 District Funds | CR 2,95.01 | 7.24 | 0.99 | CR 3,01.26 | (+)6.25 | (+)2.12 |
| 102 Municipal Funds | CR 7,54,18.35 | 18,43,83.82 | 16,25,29.99 | CR 9,72,72.18 | (+)2,18,53.83 | (+)28.98 |
| 103 Cantonment Funds | CR 59.39 | 0.51 | ... | CR 59.90 | (+)0.51 | (+)0.86 |
| 104 Funds of Insurance Association of India | CR 10,42.08 | 74.88 | 12.01 | CR 11,04.95 | (+)62.87 | (+)6.03 |
| 107 State Electricity Boards Working Funds | CR 1.61 | ... | ... | CR 1.61 | ... | ... |
| 108 State Housing Boards Funds | CR 1,17.76 | ... | ... | CR 1,17.76 | ... | ... |
| 109 Panchayat Bodies Funds | CR 10,91,70.73 | 23,77,39.46 | 21,72,84.23 | CR 12,96,25.96 | (+)2,04,55.23 | (+)18.74 |
| 110 Education Funds | CR 4,93,86.92 | 27,13,16.16 | 27,51,08.50 | CR 4,55,94.58 | (-)37,92.34 | (-)7.68 |
| 111 Medical and Charitable Funds | CR (-)2,00.36 | ... | 11.34 | CR (-)2,11.70 ^(y) | (-)11.34 | (-)5.66 |
| 120 Other Funds | CR 29,79,32.36 | 53,15,75.68 | 52,31,47.07 | CR 30,63,60.97 | (+)84,28.61 | (+)2.83 |
| Total- 8448 Deposits of Local Funds | CR 53,32,23.85 | 1,22,50,97.75 | 1,17,80,94.13 | CR 58,02,27.47 | (+)4,70,03.62 | (+)8.81 |

(\$) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Decreased) due to rounding.

(#) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Increased) due to rounding.

(y) Minus balance is under investigation.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | |
|---|---|---------------------------------------|----------------------|----------------------|--|-----------------------------|-----------------|
| | | | | | | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | | |
| K. Deposits and Advances- (Concl) | | | | | | | |
| (b) Deposits not bearing Interest- (Concl) | | | | | | | |
| 8449 Other Deposits- | | | | | | | |
| 103 | Subventions from Central Road Fund | CR 1,45,05.68 | 2,29,92.00 | 71,90.24 | CR 3,03,07.44 | (+)1,58,01.76 | (+)1,08.93 |
| 120 | Miscellaneous Deposits | CR 24,58,09.34 | 87,57,93.79 | 89,13,18.46 | CR 23,02,84.67 | (-)1,55,24.67 | (-)6.32 |
| | Total- 8449 Other Deposits | CR 26,03,15.02 | 89,87,85.79 | 89,85,08.70 | CR 26,05,92.11 | (+)2,77.09 | (+)0.11 |
| | Total- (b) Deposits not bearing Interest | CR 1,14,47,44.79 (#) | 4,97,84,87.16 | 4,88,62,04.35 | CR 1,23,70,27.60 | (+)9,22,82.81 | (+)8.06 |
| (c) Advances- | | | | | | | |
| 8550 Civil Advances- | | | | | | | |
| 101 | Forest Advances | DR 12,34.96 (#) | 1,52,70.90 | 1,57,62.10 | DR 17,26.16 | (+)4,91.20 | (+)39.77 |
| 102 | Revenue Advances | DR 1,65.22 | ... | ... | DR 1,65.22 | ... | ... |
| 103 | Other Departmental Advances | DR 7,52.90 | ... | ... | DR 7,52.90 | ... | ... |
| 104 | Other Advances | DR 1,44.35 | 1.38 | 6.39 | DR 1,49.36 | (+)5.01 | (+)3.47 |
| | Total- 8550 Civil Advances | DR 22,97.43 (#) | 1,52,72.28 | 1,57,68.49 | DR 27,93.64 | (+)4,96.21 | (+)21.60 |
| | Total- (c) Civil Advances | DR 22,97.43 (#) | 1,52,72.28 | 1,57,68.49 | DR 27,93.64 | (+)4,96.21 | (+)21.60 |
| | Total- K. Deposits and Advances | CR 1,55,70,26.31 | 5,29,92,41.92 | 5,17,98,48.44 | CR 1,67,64,19.79 | (+)11,93,93.48 | (+)7.67 |

(#) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Increased) due to rounding

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | |
|---------------------------------------|--|---------------------------------------|---------------------------|-------------------------|--|-----------------------------|-------------|
| | | | | | | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | | |
| L. Suspense and Miscellaneous- | | | | | | ... | ... |
| (b) Suspense- | | | | | | ... | ... |
| 8658 Suspense Accounts- | | | | | | ... | ... |
| 101 | Pay and Accounts Office Suspense | DR 99,42.93 | (-)1,21.94 ^(x) | 9,51.84 | DR 1,10,16.71 | (+)1073.78 | (+)10.80 |
| 102 | Suspense Account (Civil) | DR 1,00,35.24 | 1,11,72.62 | 1,02,85.84 | DR 91,48.46 | (-)8,86.78 | (-)8.84 |
| 107 | Cash Settlement Suspense Account | DR 64,33.40 | ... | 0.25 | DR 64,33.65 | (+)0.25 | ... |
| 109 | Reserve Bank Suspense-Headquarters | CR 1,54.11 | (-)2,13.91 ^(x) | (-)10.71 ^(x) | DR 49.09 | (+)2,03.20 | (-)1,31.85 |
| 110 | Reserve Bank Suspense-Central Accounts Office | DR 27,50.40 | 44,18.24 | 1,06,13.01 | DR 89,45.17 | (+)61,94.77 | (+)2,25.23 |
| 112 | Tax Deducted at source (TDS) Suspense | DR 3,08.07 | 75,36.41 | 0.66 | CR 72,27.68 | (+)69,19.61 | (+)22,46.12 |
| 113 | Provident Fund Suspense | CR 3.56 | 0.44 | ... | CR 4.00 | (+)0.44 | (+)12.36 |
| 114 | External Assistance Suspense | CR 0.34 | ... | ... | CR 0.34 | ... | ... |
| 115 | Suspense Account for purchases etc. abroad | CR 40.15 | ... | ... | CR 40.15 | ... | ... |
| 117 | Transactions on behalf of the Reserve Bank | DR 7.00 | ... | ... | DR 7.00 | ... | ... |
| 121 | Additional Dearness Allowance Deposit Suspense Account (new) | DR 0.96 | ... | ... | DR 0.96 | ... | ... |
| 123 | A.I.S. Officers' Group Insurance Scheme | CR 19.30 | 9.77 | 4.91 | CR 24.16 | (+)4.86 | (+)25.18 |

(x) Minus credit/debit is due to rectification of misclassification of earlier years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | | |
|---|---------------------------------------|----------------------|----------------------|--|-----------------------------|-----------------|-----|
| | | | | | Amount | Per cent | |
| <i>(` in Lakh)</i> | | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | | |
| L. Suspense and Miscellaneous- (Contd) | | | | | | | |
| (b) Suspense- (Concl'd) | | | | | | | |
| 124 Payments on behalf of Central Claims Organization- Pension and Provident Fund | CR 0.55 | ... | ... | CR 0.55 | ... | ... | ... |
| 126 Broadcasting receiver license fee suspense | CR 0.02 | ... | ... | CR 0.02 | ... | ... | ... |
| Total- 8658 Suspense Accounts | DR 2,92,59.97 | 2,28,01.63 | 2,18,45.80 | DR 2,83,04.14 | (-)9,55.83 | (-)3.27 | |
| Total- (b) Suspense | DR 2,92,59.97 | 2,28,01.63 | 2,18,45.80 | DR 2,83,04.14 | (-)9,55.83 | (-)3.27 | |
| (c) Other Accounts | | | | | | | |
| 8670 Cheques and Bills- | | | | | | | |
| 101 Pre-audit Cheques | DR 2,06,20,86.15 ^(#) | 27,24.96 | 2,07,57,51.15 | DR 4,13,51,12.34 | (+)2,07,30,26.19 | (+)1,00.53 | |
| 102 PAO Cheques | CR 2,04,87,04.76 | 2,10,10,08.33 | ... | CR 4,14,97,13.09 | (+)2,10,10,08.33 | (+)1,02.55 | |
| 103 Departmental Cheques | CR 33,23.60 | 23,24,66.60 | 23,25,60.02 | CR 32,30.18 | (-)93.42 | (-)2.81 | |
| Total- 8670 Cheques and Bills | DR 1,00,57.79^(#) | 2,33,61,99.89 | 2,30,83,11.17 | CR 1,78,30.93 | (-)77,73.14 | (-)77.28 | |
| 8671 Departmental Balances- | | ... | ... | ... | ... | ... | |
| 101 Civil | DR 90.61 | 11.86 | 11.83 | DR 90.58 | (-)0.03 | (-)0.03 | |
| Total- 8671 Departmental Balances | DR 90.61 | 11.86 | 11.83 | DR 90.58 | (-)0.03 | (-)0.03 | |
| 8672 Permanent Cash Imprest- | | | | | | | |
| 101 Civil | DR 1,42.42 | ... | 0.39 | DR 1,42.81 | (+)0.39 | (+)0.27 | |
| Total- 8672 Permanent Cash Imprest | DR 1,42.42 | ... | 0.39 | DR 1,42.81 | (+)0.39 | (+)0.27 | |

(#) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Increased) due to rounding

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | | |
|--|-----------|---------------------------------------|-----------------------|-----------------------|--|-----------------------------|-----------------------|-----------------|
| | | | | | | Amount | Per cent | |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | | | |
| L. Suspense and Miscellaneous- (Contd) | | | | | | | | |
| (c) Other Accounts- (Concl'd) | | | | | | | | |
| 8673 Cash Balance Investment Account- | | | | | | | | |
| 101 Cash Balance Investment Account | DR | 45,67,43.28 ^(\$) | 13,29,47,18.72 | 13,54,28,60.87 | DR | 70,48,85.43 | (+)24,81,42.15 | (+)54.33 |
| Total- 8673 Cash Balance Investment Account | DR | 45,67,43.28^(\$) | 13,29,47,18.72 | 13,54,28,60.87 | DR | 70,48,85.43 | (+)24,81,42.15 | (+)54.33 |
| 8674 Security Deposits made by Govt.- | | | | | | | | |
| 101 Security Deposits made by Govt. | DR | 10,90.28 | ... | ... | DR | 10,90.28 | ... | ... |
| Total- 8674 Security Deposits made by Government | DR | 10,90.28 | ... | ... | DR | 10,90.28 | ... | ... |
| Total- (c) Other Accounts | DR | 46,81,24.38 | 15,63,09,30.47 | 15,85,11,84.26 | DR | 68,83,78.17 | (+)22,02,53.79 | (+)47.05 |
| (d) Accounts with Governments of Foreign Countries- | | | | | | | | |
| 8679 Accounts with Governments of Other Countries- | | | | | | | | |
| 103 Burma | DR | 25.00 | ... | 4.44 | DR | 29.44 | (+)4.44 | (+)17.76 |
| 105 Pakistan | DR | 0.80 | ... | ... | DR | 0.80 | ... | ... |
| Total- 8679 Account with Governments of Other Countries | DR | 25.80 | ... | 4.44 | DR | 30.24 | (+)4.44 | (+)17.21 |
| Total- (d) Accounts with Governments of Foreign Countries | DR | 25.80 | ... | 4.44 | DR | 30.24 | (+)4.44 | (+)17.21 |

(\$) Opening balance differs from previous year's Closing balance by ` 0.01 lakh (Decreased) due to rounding.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | |
|--|---------------------------------------|-----------------------|-----------------------|--|-----------------------------|-----------------|
| | | | | | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | |
| L. Suspense and Miscellaneous- (Concl'd) | | | | | | |
| (e) Miscellaneous | | | | | | |
| 8680 Miscellaneous Government Accounts- | | | | | | |
| 102 Writes-off from Heads of Account closing to balance | ... | ... | ... | ... | ... | ... |
| Total- 8680 Miscellaneous Govt. A/c | ... | ... | ... | ... | ... | ... |
| Total- L. Suspense and Miscellaneous | DR 49,74,10.15^(*) | 15,65,37,32.10 | 15,87,30,34.50 | DR 71,67,12.55 | (+)21,93,02.40 | (+)44.09 |
| M. Remittances- | | | | | | |
| (a) Money orders and other Remittances- | | | | | | |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer- | | | | | | |
| 101 Cash Remittances between Treasuries and currency chests | ... | 44,69.69 | 44,69.69 | ... | ... | ... |
| 102 Public Works Remittances | DR 4,04,61.28 | 1,71,48,73.59 | 1,71,49,19.50 | DR 4,05,07.19 | (+)45.91 | (+)0.11 |
| 103 Forest Remittances | CR 1,32,23.87 | 4,57,48.92 | 4,12,83.38 | CR 1,76,89.41 | (+)44,65.54 | (+)33.77 |
| 104 Remittances of Government Commercial Undertakings | CR 7.08 | ... | ... | CR 7.08 | ... | ... |
| 105 Reserve Bank of India Remittances | DR 2,46.61 | ... | ... | DR 2,46.61 | ... | ... |
| 108 Other Departmental Remittances | CR 0.29 | ... | ... | CR 0.29 | ... | ... |
| 110 Miscellaneous Remittances | DR 3.18 | ... | ... | DR 3.18 | ... | ... |
| Total- 8782 Cash Remittances and adjustments etc. | DR 2,74,79.83 | 1,76,50,92.20 | 1,76,06,72.57 | DR 2,30,60.20 | (-)44,19.63 | (-)16.08 |
| Total- (a) Money orders and other Remittances | DR 2,74,79.83 | 1,76,50,92.20 | 1,76,06,72.57 | DR 2,30,60.20 | (-)44,19.63 | (-)16.08 |

(*) The closing balance shown against L.Suspense in the Finance Accounts of 2012-13 is inclusive of receipt and payment for that year pertaining to MH-8680- Misc Govt Account which should have been shown separately. Hence the opening balance against L.Suspense is recasted and reduced by ` 5.18 lakh.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | | Opening Balance as on 1 April 2013 | Receipts | Disbursements | | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | |
|--|---|---------------------------------------|------------------------|---------------------------|--|--|-----------------------------|------------|
| | | | | | | | Amount | Per cent |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. PUBLIC ACCOUNT- (Contd) | | | | | | | | |
| M. Remittances- | | | | | | | | |
| (b) Inter-Government Adjustment Accounts- | | | | | | | | |
| 8786 Adjusting Account between Central and State Govt.- | | | | | | | | |
| 101 | Adjusting Account between Central and State Governments | CR 4,17.63 | ... | ... | | CR 4,17.63 | ... | ... |
| 102 | Other items | DR 16.94 | ... | ... | | DR 16.94 | ... | ... |
| | Total- 8786 Adjusting Accounts etc. | CR 4,00.69 | ... | ... | | CR 4,00.69 | ... | ... |
| 8793 Inter-State Suspense Account- | | | | | | | | |
| 101 | Arunachal Pradesh | DR 2.98 | ... | 4.88 | | DR 7.86 | (+4.88 | (+1,63.76 |
| 102 | Assam | DR 2.19 | 0.15 | 0.25 | | DR 2.29 | (+0.10 | (+4.57 |
| 103 | Bihar | DR 1.49 | ... | 0.19 | | DR 1.68 | (+0.19 | (+12.75 |
| 104 | Gujarat | DR 7,07.22 | ... | (-)2,21.34 ^(x) | | DR 4,85.88 | (-)2,21.34 | (-)31.30 |
| 105 | Haryana | DR 1.88 | 0.02 | (-)0.28 ^(x) | | DR 1.58 | (-)0.30 | (-)15.96 |
| 106 | Himachal Pradesh | DR 0.43 | ... | 0.02 | | DR 0.45 | (+0.02 | (+4.65 |
| 107 | Jammu & Kashmir | DR 0.20 | 0.14 | (-)0.10 ^(x) | | CR 0.04 | (+0.24 | (+1,20.00 |
| 108 | Karnataka | DR 20,05.62 | 0.78 | (-)1,46.55 ^(x) | | DR 18,58.29 | (-)1,47.33 | (-)7.35 |
| 109 | Kerala | DR 1.72 | ... | (-)0.44 ^(x) | | DR 1.28 | (-)0.44 | (-)25.58 |
| 110 | Madhya Pradesh | DR 16.90 | (-)0.03 ^(x) | 0.87 | | DR 17.80 | (+0.90 | (+5.33 |
| 111 | Maharashtra | DR 14,65.35 | 0.21 | (-)4,29.35 ^(x) | | DR 10,35.79 | (-)4,29.56 | (-)29.31 |
| 112 | Manipur | DR 0.37 | ... | 1.53 | | DR 1.90 | (+1.53 | (+4,13.51 |
| 113 | Meghalaya | DR 0.70 | ... | (-)0.15 ^(x) | | DR 0.55 | (-)0.15 | (-)21.43 |

(x) Minus credit/debit is due to rectification of misclassification of earlier years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | | |
|---------------------|--|---------------------------------------|-------------------------|-------------------------|--|-----------------------------|----------|----------|
| | | | | | | Amount | Per cent | |
| <i>(` in Lakh)</i> | | | | | | | | |
| B. | PUBLIC ACCOUNT- | | | | | | | |
| | (Contd) | | | | | | | |
| M. | Remittances- | | | | | | | |
| | (Contd) | | | | | | | |
| (b) | Inter-Government Adjustment Accounts- | | | | | | | |
| | (Contd) | | | | | | | |
| 114 | Mizoram | DR 0.32 | ... | 0.28 | DR | 0.60 | (+0.28 | (+87.50 |
| 115 | Nagaland | DR 3.37 | ... | 0.48 | DR | 3.85 | (+0.48 | (+14.24 |
| 116 | Orissa | DR 52.80 | 0.33 | 5.49 | DR | 57.96 | (+5.16 | (+9.77 |
| 117 | Punjab | DR 0.96 | 0.03 | 0.91 | DR | 1.84 | (+0.88 | (+91.67 |
| 118 | Rajasthan | DR 2.35 | ... | (-)0.02 ^(x) | DR | 2.33 | (-)0.02 | (-)0.85 |
| 119 | Sikkim | CR 0.06 | ... | ... | CR | 0.06 | ... | ... |
| 120 | Tamil Nadu | DR 21.88 | 0.28 | 5.98 | DR | 27.58 | (+5.70 | (+26.05 |
| 121 | Tripura | ... | (-)17.71 ^(♦) | (-)18.11 ^(♦) | CR | 0.40 | (+0.40 | ... |
| 122 | Uttar Pradesh | DR 1.83 | ... | 0.95 | DR | 2.78 | (+0.95 | (+51.91 |
| 123 | West Bengal | DR 5.77 | ... | 1.67 | DR | 7.44 | (+1.67 | (+28.94 |
| 124 | Chattisgarh | DR 4.79 | ... | 0.31 | DR | 5.10 | (+0.31 | (+6.47 |
| 125 | Uttaranchal | CR 0.18 | 0.06 | ... | CR | 0.24 | (+0.06 | (+33.33 |
| 126 | Jharkand | DR 4.49 | (-)0.14 ^(x) | (-)4.15 ^(x) | DR | 0.48 | (-)4.01 | (-)89.31 |

(♦) Amount wrongly debited/credited by some treasuries during 2013-14 under 8793-121 Tripura, have been withdrawn during the same year which resulted in minus entries under receipts & payments.

(x) Minus credit/debit is due to rectification of misclassification of earlier years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

| Head of Account | | Opening Balance as on 1 April 2013 | Receipts | Disbursements | Closing Balance as on 31 March 2014 | Net increase(+)/Decrease(-) | | | |
|--|-----------|---------------------------------------|-------------------------------|---------------------------------|--|-----------------------------|-------------------|------------|--------------|
| | | | | | | Amount | Per cent | | |
| <i>(` in Lakh)</i> | | | | | | | | | |
| B. PUBLIC ACCOUNT- (Concl'd) | | | | | | | | | |
| M. Remittances- (Concl'd) | | | | | | | | | |
| (b) Inter-Government Adjustment Accounts- (Concl'd) | | | | | | | | | |
| 127 | Puduchery | DR 0.35 | ... | 0.35 | DR 0.70 | (+) | 0.35 | (+) | 1,00.00 |
| 128 | Goa | CR 2.81 | 1.03 | 6.42 | DR 2.58 | (-) | 0.23 | (-) | 8.19 |
| Total- 8793 Inter- State Suspense Account | | DR 43,02.91 | (-)14.85^(x) | (-)7,89.91^(x) | DR 35,27.85 | (-) | 7,75.06 | (-) | 18.01 |
| Total- (b) Inter-Government Adjustment Account | | DR 39,02.22 | (-)14.85^(x) | (-)7,89.91^(x) | DR 31,27.16 | (-) | 7,75.06 | (-) | 19.86 |
| Total- M. Remittances | | DR 3,13,82.05 | 1,76,50,77.35 | 1,75,98,82.66 | DR 2,61,87.36 | (-) | 51,94.69 | (-) | 16.55 |
| Total- PUBLIC ACCOUNT | | CR 2,50,36,01.43^(*) | 23,47,52,05.22 | 23,42,47,56.48 | CR 2,55,40,50.17 | (+) | 5,04,48.74 | (+) | 2.02 |

(x) Minus credit/debit is due to rectification of misclassification of earlier years.

(*) The closing balance shown against L.Suspense in the Finance Accounts of 2012-13 is inclusive of receipt and payment for that year pertaining to MH-8680- Misc Govt Account which should have been shown separately. Hence the opening balance against L.Suspense is recasted and reduced by ` 5.18lakh. Accordingly the opening balance of Public Account also recasted.

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

| Sl. No. | Head of Account Ministry/ Department with which pending | Balance as on 31 March 2014 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash Balance |
|--------------|--|-----------------------------|-------------|--|----------------------------------|---|
| | | Dr. | Cr. | | | |
| (` in Lakh) | | | | | | |
| I. | 8658 Suspense Account-101 Pay & Accounts Office Suspense- | | | | | |
| | i) Director of Accounts Goa | ... | 0.22 | Pension payment made to the employees of the Government of Goa | Prior to 2006-07 | On clearance decrease in cash balance. |
| | ii) Ministry of Finance New Delhi | 66,02.56 | 18.48 | Outward Claim | -do- | On settlement increase in cash balance. |
| | iii) Ministry of Shipping & Transport | 28,65.68 | (-)15,31.70 | Claims of National High-ways & Bridges | -do- | On clearance increase in cash balance |
| | iv) Others | 21.37 | (-)14.10 | | -do- | On clearance increase in cash balance |
| | 102 Suspense Account (Civil)- | | | | | |
| | i) Unclassified Suspense | 67,46.36 | 1,03,77.88 | The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad) | | No impact on cash balance |
| | ii) Tungabhadra Project Suspense | 8,30,74.08 | 8,20,52.87 | Tungabhadra Project Transactions | Prior to 1989-90 | On clearance increase in cash balance |
| | iii) Nagarjuna Sagar Project Suspense | ... | 0.01 | Nagarjuna Sagar Project Transactions | Prior to 1989-90 | On clearance decrease in cash balance |
| | iv) Transfers within Projects | 1,35.59 | ... | Transactions of expenditure on supplies made and services rendered arising in the accounts of one division adjustable in the accounts of another division within the project | Prior to 1989-90 | No impact on cash balance |
| | v) National Defence Fund | 4,98.43 | 1.11 | Outward claim | 1999-2000 | On clearance increase in cash balance |

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

| Sl. No. | Head of Account Ministry/ Department with which pending | Balance as on 31 March 2014 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash Balance |
|--------------|---|-----------------------------|----------|--|----------------------------------|---------------------------------------|
| | | Dr. | Cr. | | | |
| (` in Lakh) | | | | | | |
| I. | 8658 Suspense Account- (Contd.)- | | | | | |
| | vi) Accounts with P&T | ... | 0.04 | Outward claim | 2010-11 | On clearance decrease in cash balance |
| | vii) Account with Defence | | | | | |
| | a) CDA Secunderabad | 0.01 | 0.69 | The claims of pension payment paid on behalf of Defence | 1994-95 | -do- |
| | b) CDA(P) Allahabad | 86.58 | 2.53 | -do- | 1994-95 | On clearance increase in cash balance |
| | c) Account with Railways | 79,62.28 | (-)4.19 | Outward Claim | 1988-89 | -do- |
| | d) Other Items | 43,57.47 | 12,81.40 | Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc. | 1991-92 | No impact on cash balance |
| | 107 Cash Settlement Suspense Account- | | | | | |
| | i) Transactions between PW Divisions | 64,31.94 | ... | Inter Divisional transfer of stores etc. of State PW Department to be settled by means of Cash Settlement. This head was under operation from July 1965 to 1996-97. Cash & carry system was introduced from 1997-98. | 1965-66 | No impact on cash balance |
| | ii) Transactions with other Accounting Circles. | 1.71 | ... | CSS Account (different Account Circles) This head was under operation from July 1965 to 1996-97. Cash & carry system was introduced from 1997-98. | 1996-97 | On clearance increase in cash balance |
| | 109 Reserve Bank Suspense – Headquarters | 56.32 | 7.23 | Balances lying for want of documents from Ministries/Departments | Prior to 2006-07 | No impact on cash Balance |

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

| Sl. No. | Head of Account Ministry/ Department with which pending | Balance as on 31 March 2014 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash Balance |
|--------------------|---|-----------------------------|-------------|---|----------------------------------|---|
| | | Dr. | Cr. | | | |
| <i>(`in Lakh)</i> | | | | | | |
| I. 8658 | Suspense Account- (Contd.) | | | | | |
| 110 | Reserve Bank Suspense- Central Accounts Office | 22,81,63.22 | 21,92,18.05 | Balances lying for want of documents from Ministries/Departments | 2002-03 | Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to Debit balance |
| 112 | Tax Deducted at Source | 5,98.96 | 78,26.64 | Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque. | 2003-04 | On clearance decrease in cash balance |
| 113 | Provident Fund Suspense | 29.52 | 33.52 | GPF credit/debit adjustments in subscriber's account on the basis of collateral evidence awaiting final settlement. | Prior to 2006-07 | No impact on Cash Balance |
| 114 | External Assistance Suspense | ... | 0.34 | This head has been maintained for clearance of old balances | | -do- |
| 115 | Suspense Account for purchases etc. abroad | ... | 40.15 | This head has been maintained for clearance of old balances | Prior to 2006-07 | -do- |
| 117 | Transaction on behalf of RBI | 7.00 | ... | Outward claim | 1998-99 | On clearance increase in cash balance |
| 121 | ADA (New) | 0.96 | ... | Transactions of recoveries of compulsory deposit of 50% of additional wages | 1999-2000 | |
| 123 | AIS Officers Group Insurance Scheme | 74.10 | 98.26 | Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme | Prior to 2006-07 | No impact on Cash Balance |

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

| Sl. No. | Head of Account Ministry/ Department with which pending | Balance as on 31 March 2014 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash Balance |
|--------------|---|---|----------------|--------------------------------|--|---|
| | | Dr. | Cr. | | | |
| (` in Lakh) | | | | | | |
| I. | 8658 | Suspense Account- (Concl'd.) | | | | |
| | 124 | Payment on behalf of Central Claims Organisations | ... | 0.55 | Prior to 2006-07 | On clearance decrease in cash balance |
| | 126 | Broadcasting Receiver License Fee | ... | 0.02 | 2009-10 | -do- |
| II. | 8782 | Cash Remittances- | | | | |
| | 102 | Public Works Remittances- | | | | |
| | i) | Remittances into Treasuries | 72,70,12.53 | 75,08,69.42 | Unclear balance of cash remittances made by PW Officers with treasury Accounts. | Prior to 2006-07 On clearance increase in cash balance |
| | ii) | Public Works Cheques | 12,47,75,47.51 | 12,46,07,61.21 | Cheques issued by PWD for payment. | Prior to 2006-07 On clearance decrease in cash balance |
| | iii) | Other Remittances | 1,84,19.93 | 20,82.18 | Remittances into Other Accounts Circles | -do- No impact on Cash Balance |
| | iv) | Transfers between PW Officers | 9.51 | ... | Inter Divisional transfer of stores etc. of State PW Department. This head was under operation upto 30 th June 1965. There after Cash Settlement system was introduced. | Prior to 1965-66 No impact on Cash Balance |
| | v) | Electricity Department | 6,26,47.52 | 3,15,09.66 | Remittances & withdrawals of Srisailam Project. | Prior to 2006-07 On clearance decrease in cash balance |
| | vi) | Others | 93.75 | 1.09 | Remittances into OAC/cheques drawn on Other Accounting Circles | -do- No impact on Cash Balance |

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

| Sl. No. | Head of Account Ministry/ Department with which pending | Balance as on 31 March 2014 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash Balance |
|--------------|--|-----------------------------|-------------|--|----------------------------------|---------------------------------------|
| | | Dr. | Cr. | | | |
| (` in Lakh) | | | | | | |
| II. | 8782 Cash Remittances- (Concl.) | | | | | |
| | 103 Forest Remittances- | | | | | |
| | i) Remittances into Treasuries | 9,63,22.72 | 11,92,61.94 | The revenue of Forest Divisions deposited in the Treasuries | Prior to 2006-07 | On clearance increase in cash balance |
| | ii) Forest cheques | 9,31,29.10 | 11,99,16.24 | Cheques issued by the Forest Divisions | -do- | On clearance decrease in cash balance |
| | iii) Other Remittances | 7,00,13.71 | 3,79,04.83 | Book adjustment between two accounting circles | -do- | No impact on Cash Balance |
| | iv) Remittances of EMD | 15,91.70 | 16,63.63 | Earnest Money Deposits | -do- | -do- |
| | 104 Remittances of Govt. Commercial Undertakings | ... | 7.08 | These are the left over balances at the time of formation of PAOs | Prior to 1990-91 | |
| | 105 RBI Remittances | 7,00.60 | 4,53.99 | Cash settlements of drawings and encashment of cheques at treasuries | 1995-96 | On clearance decrease in cash balance |
| | 108 Other Departmental Remittances | ... | 0.29 | Other Departmental Remittances | Prior to 2006-07 | No impact on Cash Balance |
| | 110 Miscellaneous Remittances | 3.18 | ... | Items adjustable by AGAP | 1971-72 | -do- |
| III. | 8786 Adjusting Account between Central & State Government | ... | 4,00.69 | Balance on A/c of PAO's (supply) | Prior to 2002-03 | -do- |
| IV. | 8793 Inter-State Suspense Account | 48,31.91 | 13,04.06 | Outward Claim - Inter state Pension claims | 2010-11 | On clearance increase in cash balance |

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

| Name of Reserve Fund or Deposit Account | Balance as on 31 March 2014 | | | Balance as on 1 April 2013 | | |
|---|-----------------------------|------------|-----------------|----------------------------|------------|-----------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| <i>(` in Lakh)</i> | | | | | | |
| J RESERVE FUNDS- | | | | | | |
| (a) Reserve Funds bearing Interest- | | | | | | |
| 8115 Depreciation/Renewal Reserve Funds- | | | | | | |
| 103 Depreciation Reserve Funds- Government Commercial Departments & Undertakings- | | | | | | |
| (01) Alcohol Factory, Narayanaguda | 14.74 | ... | 14.74 | 14.74 | ... | 14.74 |
| (02) Alcohol Factory, Kamareddy | 56.16 | ... | 56.16 | 56.16 | ... | 56.16 |
| (03) Andhra Pradesh Text Book Press | 17,81.66 | ... | 17,81.66 | 17,81.66 | ... | 17,81.66 |
| (04) Government Distillery, Chagallu | 48.92 | ... | 48.92 | 48.92 | ... | 48.92 |
| (05) Government Ceramic Factory, Gudur | 14.03 | ... | 14.03 | 14.03 | ... | 14.03 |
| (06) Government Block Glass Factory, Gudur | 2.23 | ... | 2.23 | 2.23 | ... | 2.23 |
| Total- 8115 | 19,17.74 | ... | 19,17.74 | 19,17.74 | ... | 19,17.74 |
| 8121 General and Other Reserve Funds- | | | | | | |
| 101 General & Other Reserve Funds of Government Commercial Departments | 0.03 | ... | 0.03 | 0.03 | ... | 0.03 |
| 115 Natural Calamities Unspent Marginal Money Fund | (-)0.51 | ... | (-)0.51 | (-)0.51 | ... | (-)0.51 |
| 117 Employees Welfare Fund (Andhra Pradesh State) | 29,82.37 | ... | 29,82.37 | 27,99.14 | ... | 27,99.14 |
| 122 State Disaster Response Fund ^(*) | ... | ... | ... | ... | ... | ... |
| Total- 8121 | 29,81.89 | ... | 29,81.89 | 27,98.66 | ... | 27,98.66 |
| Total- (a) Reserve Funds bearing Interest | 48,99.63 | ... | 48,99.63 | 47,16.40 | ... | 47,16.40 |

(y) Minus balance under investigation.

(*) Contribution of ` 14,31,68,00,000.00 { ` 668,15,00,000.00 (SDRF) + ` 763,53,00,000.00 (NDRF)} received during 2013-14 and same has been transferred to fund account.

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

| Name of Reserve Fund or Deposit Account | Balance as on 31 March 2014 | | | Balance as on 1 April 2013 | | |
|---|-----------------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| <i>(` in Lakh)</i> | | | | | | |
| J Reserve Funds- (Contd.) | | | | | | |
| (b) Reserve Funds not bearing Interest- | | | | | | |
| 8222 Sinking Funds- | | | | | | |
| 101 Sinking Funds | 92,00.27 | 54,59,68.54 | 55,51,68.81 | 91,03.23 | 43,54,35.27 | 44,45,38.50 |
| Total-8222 | 92,00.27 | 54,59,68.54 | 55,51,68.81 | 91,03.23 | 43,54,35.27 | 44,45,38.50 |
| 8226 Depreciation/Renewal Reserve Fund- | | | | | | |
| 101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings | 19,26.49 | ... | 19,26.49 | 19,26.49 | ... | 19,26.49 |
| 102 Depreciation Reserve Funds of Government Non-Commercial Departments | 34.07 | ... | 34.07 | 34.07 | ... | 34.07 |
| Total- 8226 | 19,60.56 | ... | 19,60.56 | 19,60.56 | ... | 19,60.56 |
| 8229 Development and Welfare Funds- | | | | | | |
| 101 Development Funds for Educational Purposes | 64.17 | ... | 64.17 | 64.17 | ... | 64.17 |
| 103 Development Funds for Agricultural Purposes | 3,84.77 | ... | 3,84.77 | 3,84.77 | ... | 3,84.77 |
| 106 Industrial Development Funds- | | | | | | |
| (i) Industrial Research & Development Fund | 4,41.28 | 6,78.11 | 11,19.39 | 4,40.91 | 6,78.11 | 11,19.02 |
| (ii) Reserve Fund for Protection of Sugar Industry | 0.34 | ... | 0.34 | 0.34 | ... | 0.34 |
| (iii) Sericulture Development Fund | 7,79.84 | ... | 7,79.84 | 6,57.35 | ... | 6,57.35 |
| 110 Electricity Development Funds- Special Reserve Fund-Electricity | 7,96.24 | ... | 7,96.24 | 7,96.24 | ... | 7,96.24 |
| 200 Other Development and Welfare Fund- | | | | | | |
| (i) Funds for Development Schemes | 20,42.81 | 7,11.47 | 27,54.28 | 20,26.23 | 7,11.47 | 27,37.70 |
| (ii) Industrial Plantation Fund | 12.50 | ... | 12.50 | 12.50 | ... | 12.50 |
| (iii) Andhra Pradesh Distilleries & Breweries | 10,80.49 | ... | 10,80.49 | 10,80.49 | ... | 10,80.49 |

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

| Name of Reserve Fund or Deposit Account | Balance as on 31 March 2014 | | | Balance as on 1 April 2013 | | |
|---|-----------------------------|-------------------------|--------------------|----------------------------|--------------------|--------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| <i>(` in Lakh)</i> | | | | | | |
| J Reserve Funds- (Concl.) | | | | | | |
| (b) Reserve Funds not bearing Interest- (Concl.) | | | | | | |
| 8229 Development and Welfare Funds- (Concl.) | | | | | | |
| (iv) Andhra Pradesh Distilleries Pollution Control Board | 1,54.02 | ... | 1,54.02 | 1,54.02 | ... | 1,54.02 |
| (v) State Renewal Fund | 2,31,46.81 | ... | 2,31,46.81 | 2,31,46.81 | ... | 2,31,46.81 |
| (vi) Andhra Pradesh Rural Development Fund | 19,86,49.90 | ... | 19,86,49.90 | 18,60,78.76 | ... | 18,60,78.76 |
| (vii) Corpus Fund for upgradation of public libraries | 3,57.35 | ... | 3,57.35 | 3,57.35 | ... | 3,57.35 |
| Total- 8229 | 22,79,10.52 | 13,89.58 | 22,93,00.10 | 19,44,25.28 | 13,89.58 | 19,58,14.86 |
| 8235 General and other Reserve Funds- | | | | | | |
| 101 General Reserve Funds of Government Commercial Departments/Undertakings | 1.82 | ... | 1.82 | 1.82 | ... | 1.82 |
| 102 Zamindari Abolition Fund | 2.65 | ... | 2.65 | 2.65 | ... | 2.65 |
| 103 Religious Charitable Endowment Funds | 2,10,44.52 | ... | 2,10,44.52 | 1,69,07.75 | ... | 1,69,07.75 |
| 107 Ethyl Alcohol Storage Facilities Fund | 5.24 | ... | 5.24 | 5.24 | ... | 5.24 |
| 120 Guarantee Redemption Fund- Investment Account | ... | 8,49,40.81 | 8,49,40.81 | ... | 7,82,90.75 | 7,82,90.75 |
| 200 Other Funds- | | | | | | |
| (i) K.G. & Pennar Delta Drainage Cess Fund | 35,98.04 | ... | 35,98.04 | 35,98.02 | ... | 35,98.02 |
| (ii) Security Adjustment Reserve | 1,21.27 | (-)11.33 ^(y) | 1,09.94 | 1,21.27 | (-)11.33 | 1,09.94 |
| Total- 8235 | 2,47,73.54 | 8,49,29.48 | 10,97,03.02 | 2,06,36.75 | 7,82,79.42 | 9,89,16.17 |
| Total- (b) Reserve Funds not bearing Interest | 26,38,44.89 | 63,22,87.60 | 89,61,32.49 | 22,61,25.82 | 51,51,04.27 | 74,12,30.09 |
| Total- J - Reserve Funds | 26,87,44.52 | 63,22,87.60 | 90,10,32.12 | 23,08,42.22 | 51,51,04.27 | 74,59,46.49 |

(y) Minus balance under investigation

19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

SINKING FUNDS

| Description of Loan | Balance as on 1 April 2013 | Add Amount appropriated from Revenue | Add Interest on Investments | Total | Interest paid on Purchase of Securities | Less discharge during the year | Amount transferred to Misc. Govt A/c. on maturity of loan | Balance as on 31 March 2014 | Remarks |
|---|-------------------------------|--|-----------------------------------|--------------------|---|--------------------------------------|--|-----------------------------------|---------|
| <i>(` in Lakh)</i> | | | | | | | | | |
| A. For Amortisation of Loans- | | | | | | | | | |
| Transfer from Revenue/ Capital Account towards General Sinking Fund | 44,44,38.83 | 7,78,91.86 | 3,74,39.24 | 55,97,69.93 | 47,00.79 | ... | ... | 55,50,69.14 | ... |
| Total Amortisation | 44,44,38.83 | 7,78,91.86 | 3,74,39.24 ^(£) | 55,97,69.93 | 47,00.79 | ... | ... | 55,50,69.14 | ... |
| B. For Depreciation of Loans | | | | | | | | | |
| C. For Repayment of Life Insurance Corporation of India | | | | | | | | | |
| | 99.67 | ... | ... | 99.67 | ... | ... | ... | 99.67 | ... |
| Total for repayment of loans taken from LIC of India | 99.67 | ... | ... | 99.67 | ... | ... | ... | 99.67 | ... |
| GRAND TOTAL | 44,45,38.50 | 7,78,91.86 | 3,74,39.24 | 55,98,69.60 | 47,00.79 | ... | ... | 55,51,68.81 | ... |

SINKING FUND - INVESTMENT ACCOUNT

| Description of Loan | Balance as on 1 April 2013 | Purchase of Securities | Total | Sale of Securities | Balance as on 31 March 2014 | Face Value | Market Value |
|---------------------------------------|-------------------------------|---------------------------|--------------------|--------------------|-----------------------------------|-----------------------------------|--------------------|
| <i>(` in Lakh)</i> | | | | | | | |
| Sinking Fund for Open Market Loans | 43,54,35.27 | 14,20,08.80 | 57,74,44.07 | 3,14,75.53 | 54,59,68.54 | 55,66,01.00 | 52,54,66.15 |
| | | | | | | 16,88.24 | 14,33.79 |
| Total | 43,54,35.27 | 14,20,08.80 | 57,74,44.07 | 3,14,75.53 | 54,59,68.54 ^(@) | 55,66,01.00 ^(*) | 52,54,66.15 |
| | | | | | | 16,88.24 ^(¥) | 14,33.79 |

(£) Includes an amount of ` 97.04 lakh received towards half-yearly interest on old sinking fund investments

(@) Includes ` 0.04 lakh under Consolidated Sinking Fund Current Account with RBI

(*) For this, market value given here is as on 31 March 2014 as per Reserve Bank of India's indicative prices

(¥) This figure includes ` 95.30 lakh for which market value is not known

Part-III - Appendices

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|------------------------|------------|---|------------|---------|----------------|------------|------------|-------|----------------|------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| (` in Lakh) | | | | | | | | | | |
| A.P. Legislature | 2011 | Parliament/ State/ Union Territory Legislatures | 67,70.96 | ... | ... | 67,70.96 | 66,01.05 | ... | ... | 66,01.05 |
| Governor Secretariat | 2012 | President, Vice-President/ Governor, Administrator of Union Territories | 5,61.87 | ... | ... | 5,61.87 | 5,35.95 | ... | ... | 5,35.95 |
| General Administration | 2013 | Council of Ministers | 13,11.93 | ... | ... | 13,11.93 | 12,30.15 | ... | ... | 12,30.15 |
| Law | 2014 | Administration of Justice | 5,73,27.63 | ... | ... | 5,73,27.63 | 5,45,43.67 | ... | ... | 5,45,43.67 |
| | 2052 | Secretariat-General Services | 5,95.22 | ... | ... | 5,95.22 | 5,68.86 | ... | ... | 5,68.86 |
| General Administration | 2014 | Administration of Justice | 12,17.91 | ... | ... | 12,17.91 | 10,85.90 | ... | ... | 10,85.90 |
| | 2015 | Elections | 20,49.68 | ... | ... | 20,49.68 | 19,77.45 | ... | ... | 19,77.45 |
| | 2051 | Public Service Commission | 15,45.91 | ... | ... | 15,45.91 | 13,30.27 | ... | ... | 13,30.27 |
| | 2052 | Secretariat-General Services | 66,05.53 | ... | ... | 66,05.53 | 62,24.92 | ... | ... | 62,24.92 |
| | 2070 | Other Administrative Services | 53,70.89 | 1,56.46 | ... | 55,27.35 | 51,67.13 | 30.88 | ... | 51,98.01 |
| | 2235 | Social Security and Welfare | 3.22 | ... | ... | 3.22 | 2.21 | ... | ... | 2.21 |

Note : The figures represent expenditure booked in the accounts under the object head '010-Salaries'. Also refer note at the end of Statement No.4-B.

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|------------------------|------------|---|--------------|---------|-------------------|------------|------------|---------|-------------------|------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| | | | (` in Lakh) | | | | | | | |
| General Administration | 2251 | Secretariat-Social Services | 2,28.14 | ... | ... | 2,28.14 | 2,63.77 | ... | ... | 2,63.77 |
| | 3451 | Secretariat-Economic Services | 3,53.26 | ... | ... | 3,53.26 | 3,87.73 | ... | ... | 3,87.73 |
| Revenue | 2029 | Land Revenue | 63,81.41 | 2,80.55 | ... | 66,61.96 | 62,82.37 | 2,68.33 | ... | 65,50.70 |
| | 2030 | Stamps and Registration | 92,42.57 | ... | ... | 92,42.57 | 98,95.15 | ... | ... | 98,95.15 |
| | 2052 | Secretariat-General Services | 11,32.84 | ... | ... | 11,32.84 | 10,99.41 | ... | ... | 10,99.41 |
| | 2053 | District Administration | 8,66,71.74 | ... | ... | 8,66,71.74 | 8,87,94.33 | ... | ... | 8,87,94.33 |
| | 2070 | Other Administrative Services | 1,84.95 | ... | ... | 1,84.95 | 1,79.37 | ... | ... | 1,79.37 |
| | 2235 | Social Security and Welfare | 14.47 | ... | ... | 14.47 | 25.21 | ... | ... | 25.21 |
| | 2245 | Relief on account of Natural Calamities | 2,02.27 | ... | ... | 2,02.27 | 1,98.95 | ... | ... | 1,98.95 |
| | 2506 | Land Reforms | 15,55.17 | ... | ... | 15,55.17 | 16,12.22 | ... | ... | 16,12.22 |
| | 3454 | Census, Surveys and Statistics | 5.99 | ... | ... | 5.99 | 6.43 | ... | ... | 6.43 |
| | 3475 | Other General Economic Services | 1,22.16 | ... | ... | 1,22.16 | 1,03.98 | ... | ... | 1,03.98 |
| | 2039 | State Excise | 2,63,85.44 | ... | ... | 2,63,85.44 | 2,48,43.46 | ... | ... | 2,48,43.46 |
| Revenue | 2040 | Taxes on Sales, Trade, etc. | 2,63,98.48 | ... | ... | 2,63,98.48 | 2,65,99.22 | ... | ... | 2,65,99.22 |

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|-------------------------------|------------|---|--------------|---------|-------------------|-------------|-------------|---------|-------------------|-------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| | | | (` in Lakh) | | | | | | | |
| Transport | 2041 | Taxes on Vehicles | 61,15.35 | ... | ... | 61,15.35 | 62,85.69 | ... | ... | 62,85.69 |
| Finance | 2047 | Other Fiscal Services | ... | ... | ... | ... | 3,34.65 | ... | ... | 3,34.65 |
| | 2052 | Secretariat- General Services | 25,15.37 | 1,36.11 | ... | 26,51.48 | 22,53.55 | 1,18.61 | ... | 23,72.16 |
| | 2054 | Treasury and Accounts Administration | 2,23,74.86 | ... | ... | 2,23,74.86 | 2,19,68.52 | ... | ... | 2,19,68.52 |
| | 2235 | Social Security and Welfare | 15.67.34 | ... | ... | 15,67.34 | 15,63.74 | ... | ... | 15,63.74 |
| | 3451 | Secretariat- Economic Services | 10.32.14 | ... | ... | 10,32.14 | 10,24.61 | 0.17 | ... | 10,24.78 |
| | 3454 | Census, Surveys and Statistics | 54.02.41 | 8,35.61 | 5,64.78 | 68,02.80 | 51,87.68 | 7,38.69 | 5,12.86 | 64,39.23 |
| Home | 2052 | Secretariat- General Services | 6,86.85 | ... | ... | 6,86.85 | 6,27.81 | ... | ... | 6,27.81 |
| | 2055 | Police | 42,08,35.73 | ... | ... | 42,08,35.73 | 37,09,43.43 | ... | ... | 37,09,43.43 |
| | 2056 | Jails | 1,04,23.27 | ... | ... | 1,04,23.27 | 96,80.60 | ... | ... | 96,80.60 |
| | 2058 | Stationery and Printing | 61,71.06 | ... | ... | 61,71.06 | 60,92.32 | ... | ... | 60,92.32 |
| | 2070 | Other Administrative Services | 1,49,08.06 | ... | ... | 1,49,08.06 | 1,33,00.71 | ... | ... | 1,33,00.71 |
| | 2235 | Social Security and Welfare | 5,05.83 | 45.14 | ... | 5,50.97 | 4,74.22 | 44.76 | ... | 5,18.98 |
| Roads, Buildings and Ports | 2059 | Public Works | 2,08,00.97 | ... | ... | 2,08,00.97 | 1,96,81.52 | ... | ... | 1,96,81.52 |
| | 3051 | Ports and Light House | 9,44.14 | ... | ... | 9,44.14 | 9,20.64 | ... | ... | 9,20.64 |

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|----------------------------|------------|--|---------------|------------|-------------------|---------------|-------------|------------|-------------------|-------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| (` in Lakh) | | | | | | | | | | |
| Roads, Buildings and Ports | 3054 | Roads and Bridges | 24,01.07 | ... | ... | 24,01.07 | 23,12.68 | ... | ... | 23,12.68 |
| | 3451 | Secretariat-Economic Services | 6,02.07 | ... | ... | 6,02.07 | 5,40.31 | ... | ... | 5,40.31 |
| School Education | 2202 | School Education | 1,11,06,52.34 | 3,30,74.21 | 22,59.37 | 1,14,59,85.92 | 96,22,41.51 | 2,21,57.61 | 21,99.17 | 98,65,98.29 |
| | 2204 | Sports and Youth Services | 1,85.42 | ... | ... | 1,85.42 | 1,77.55 | ... | ... | 1,77.55 |
| | 2205 | Art and Culture | 4,85.95 | 0.87 | ... | 4,86.82 | 5,05.72 | ... | ... | 5,05.72 |
| | 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 1.56 | ... | ... | 1.56 | ... | ... | ... | ... |
| | 2251 | Secretariat-Social Services | 4,35.31 | ... | ... | 4,35.31 | 3,71.03 | ... | ... | 3,71.03 |
| Higher Education | 2202 | Higher Education | 7,54,20.10 | 21,24.57 | 15.86 | 7,75,60.53 | 6,78,62.30 | 21,08.72 | 5,64.76 | 7,05,35.78 |
| | 2205 | Art and Culture | 4,50.33 | 0.50 | ... | 4,50.83 | 4,52.24 | 0.78 | ... | 4,53.02 |
| | 2251 | Secretariat-Social Services | 3,64.84 | ... | ... | 3,64.84 | 3,19.29 | ... | ... | 3,19.29 |
| | 3454 | Census, Surveys and Statistics | 70.08 | ... | ... | 70.08 | 66.78 | ... | ... | 66.78 |
| | 2203 | Technical Education | 2,44,68.08 | 57,82.18 | ... | 3,02,50.26 | 2,25,50.58 | 31,02.20 | ... | 2,56,52.78 |
| Youth Advancement | 2204 | Sports and Youth Services | 32,27.19 | 5.65 | ... | 32,32.84 | 28,96.38 | 1,96.21 | ... | 30,92.59 |
| | 2251 | Secretariat-Social Services | 3,01.72 | ... | ... | 3,01.72 | 3,01.44 | ... | ... | 3,01.44 |

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|--|------------|--|-------------|------------|----------------|-------------|-------------|------------|----------------|-------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| (` in Lakh) | | | | | | | | | | |
| Health, Medical and Family Welfare | 2210 | Medical and Public Health | 18,62,97.88 | 1,33,33.74 | 21.70 | 19,96,53.32 | 17,73,23.99 | 1,21,85.85 | 19.54 | 18,95,29.38 |
| | 2211 | Family Welfare | 5,42.44 | 1,88,91.24 | 3,21,87.66 | 5,16,21.34 | 5,19.78 | 1,84,25.33 | 3,20,94.34 | 5,10,39.45 |
| | 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 3,27.95 | ... | ... | 3,27.95 | 3,64.06 | ... | ... | 3,64.06 |
| | 2251 | Secretariat-Social Services | 5,16.51 | ... | ... | 5,16.51 | 5,05.95 | ... | ... | 5,05.95 |
| | 3435 | Ecology and Environment | 25.41 | ... | ... | 25.41 | 32.14 | ... | ... | 32.14 |
| | 3454 | Census, Surveys and Statistics | 4,57.67 | ... | ... | 4,57.67 | 4,80.71 | ... | ... | 4,80.71 |
| Municipal Administration and Urban Development | 2215 | Water Supply and Sanitation | 47,60.56 | 2.48 | ... | 47,63.04 | 37,57.21 | 6,82.73 | ... | 44,39.94 |
| | 2217 | Urban Development | 6,14,14.03 | 2,65.94 | ... | 6,16,79.97 | 5,86,76.81 | 2,53.88 | ... | 5,89,30.69 |
| | 2251 | Secretariat-Social Services | 6,47.47 | ... | ... | 6,47.47 | 5,91.41 | ... | ... | 5,91.41 |
| Housing | 2216 | Housing | ... | 24.26 | ... | 24.26 | ... | 19.51 | ... | 19.51 |
| | 2251 | Secretariat-Social Services | 1,74.44 | ... | ... | 1,74.44 | 1,76.52 | ... | ... | 1,76.52 |
| Information and Public Relations | 2220 | Information and Publicity | 52,96.66 | 1,69.12 | ... | 54,65.78 | 50,67.97 | 1,52.51 | ... | 52,20.48 |
| Labour and Employment | 2210 | Medical and Public Health | 1,35,79.86 | ... | ... | 1,35,79.86 | 1,04,30.81 | 12,01.96 | ... | 1,16,32.77 |

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|--------------------------|------------|--|--------------|----------|----------------|------------|------------|----------|----------------|------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| | | | (` in Lakh) | | | | | | | |
| Labour and Employment | 2230 | Labour and Employment | 1,65,37.12 | 9,67.56 | ... | 1,75,04.68 | 1,59,38.21 | 9,08.12 | ... | 1,68,46.33 |
| | 2251 | Secretariat-Social Services | 1,97.60 | ... | ... | 1,97.60 | 1,58.19 | ... | ... | 1,58.19 |
| Social Welfare | 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 2,52,91.88 | 13,88.20 | 4,97.35 | 2,71,77.43 | 2,50,76.11 | 11,82.78 | 4,62.74 | 2,67,21.63 |
| | 2235 | Social Security and Welfare | 7,68.63 | ... | ... | 7,68.63 | 7,80.32 | ... | ... | 7,80.32 |
| | 2251 | Secretariat-Social Services | 4,99.24 | ... | ... | 4,99.24 | 5,07.26 | ... | ... | 5,07.26 |
| Tribal Welfare | 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 3,34,85.70 | 18,82.67 | 35.08 | 3,54,03.45 | 2,88,62.35 | 19,94.43 | 14.42 | 3,08,71.20 |
| Backward Classes Welfare | 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 1,52,85.41 | 11,32.48 | ... | 1,64,17.89 | 1,54,73.39 | 12,38.17 | ... | 1,67,11.56 |
| | 2251 | Secretariat-Social Services | 1,67.42 | ... | ... | 1,67.42 | 1,52.11 | ... | ... | 1,52.11 |

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|-----------------------------------|------------|--|------------|---------|-------------------|------------|------------|---------|-------------------|------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| (` in Lakh) | | | | | | | | | | |
| Minority Welfare | 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 3,67.78 | 45.75 | ... | 4,13.53 | 3,50.10 | ... | ... | 3,50.10 |
| | 2251 | Secretariat-Social Services | 1,71.31 | ... | ... | 1,71.31 | 1,67.13 | ... | ... | 1,67.13 |
| Women, Child and Disabled Welfare | 2235 | Social Security and Welfare | 66,03.67 | 5,70.05 | 1,22,51.37 | 1,94,25.09 | 59,97.36 | 9,11.23 | 1,15,00.63 | 1,84,09.22 |
| | 2251 | Secretariat-Social Services | 2,02.57 | ... | ... | 2,02.57 | 1,70.92 | ... | ... | 1,70.92 |
| Endowments | 2250 | Other Social Services | 42,71.41 | ... | ... | 42,71.41 | 38,50.32 | ... | ... | 38,50.32 |
| Agriculture | 2401 | Crop Husbandry | 2,74,84.66 | 37.87 | 3,12.89 | 2,78,35.42 | 2,60,11.45 | 9,97.10 | 3,10.85 | 2,73,19.40 |
| | 2402 | Soil and Water Conservation | 26,07.17 | ... | ... | 26,07.17 | 24,72.81 | ... | ... | 24,72.81 |
| | 2406 | Forestry and Wild Life | 11,01.67 | ... | ... | 11,01.67 | 10,85.76 | 27.81 | ... | 11,13.57 |
| | 2435 | Other Agricultural Programmes | 11,25.80 | ... | ... | 11,25.80 | 10,60.45 | ... | ... | 10,60.45 |
| | 2851 | Village and Small Industries | 82,38.14 | ... | ... | 82,38.14 | 80,28.98 | ... | ... | 80,28.98 |
| | 3451 | Secretariat-Economic Services | 6,72.61 | ... | ... | 6,72.61 | 6,08.85 | ... | ... | 6,08.85 |
| Animal Husbandry and Fisheries | 2403 | Animal Husbandry | 3,70,16.41 | 1,41.07 | 13.91 | 3,71,71.39 | 3,74,28.97 | 1,45.36 | 24.81 | 3,75,99.14 |
| | 2405 | Fisheries | 37,45.43 | 25.92 | 18.05 | 37,89.40 | 38,81.84 | 45.05 | 24.47 | 39,51.36 |

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|--|------------|--|------------|------------|----------------|-------------|------------|------------|----------------|-------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| (` in Lakh) | | | | | | | | | | |
| Animal Husbandry and Fisheries | 3451 | Secretariat-Economic Services | 2,89.46 | ... | ... | 2,89.46 | 2,30.78 | ... | ... | 2,30.78 |
| Forest, Science and Technology and Environment | 2402 | Soil and Water Conservation | 2,13.33 | ... | 69.78 | 2,83.11 | 2,21.81 | ... | 64.96 | 2,86.77 |
| | 2406 | Forestry and Wild Life | 2,75,11.18 | 1,20.64 | ... | 2,76,31.82 | 2,59,94.12 | 1,24.54 | ... | 2,61,18.66 |
| | 3435 | Ecology and Environment | ... | 1.62 | ... | 1.62 | ... | 9.90 | ... | 9.90 |
| | 3451 | Secretariat-Economic Services | 3,63.24 | ... | ... | 3,63.24 | 3,15.58 | ... | ... | 3,15.58 |
| Co-operation | 2425 | Co-operation | 1,27,69.20 | ... | ... | 1,27,69.20 | 1,28,24.05 | 84.89 | ... | 1,29,08.94 |
| Panchayat Raj | 2215 | Water Supply and Sanitation | 1,30,14.06 | 2,34.29 | 15,40.57 | 1,47,88.92 | 1,22,36.51 | 55.23 | 15,03.45 | 1,37,95.19 |
| | 2515 | Other Rural Development Programmes | 8,70,50.49 | 1,37,47.53 | ... | 10,07,98.02 | 8,76,22.43 | 1,30,07.81 | ... | 10,06,30.24 |
| | 3451 | Secretariat-Economic Services | 10,16.05 | ... | ... | 10,16.05 | 9,65.61 | ... | ... | 9,65.61 |
| Rural Development | 2501 | Special Programmes for Rural Development | 4,25.38 | 34.61 | ... | 4,59.99 | 3,37.72 | 72.24 | ... | 4,09.96 |
| | 2515 | Other Rural Development Programmes | 7,31.39 | ... | ... | 7,31.39 | 7,70.57 | ... | ... | 7,70.57 |
| Irrigation & Command Area Development | 2700 | Major Irrigation | 2,29,68.21 | 86,49.71 | ... | 3,16,17.92 | 2,96,26.75 | 1,74.17 | ... | 2,98,00.92 |
| | 2701 | Medium Irrigation | 1,73.82 | ... | ... | 1,73.82 | 1,70.24 | ... | ... | 1,70.24 |

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|---------------------------------------|------------|--|----------|----------|-------------------|----------|----------|---------|-------------------|----------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| (` in Lakh) | | | | | | | | | | |
| Irrigation & Command Area Development | 2705 | Command Area Development | ... | 2,75.04 | 1,75.53 | 4,50.57 | 1,14.42 | 1,61.69 | 1,61.68 | 4,37.79 |
| | 2801 | Power | ... | 11,90.55 | ... | 11,90.55 | 11,15.49 | ... | ... | 11,15.49 |
| | 3451 | Secretariat-Economic Services | 11,82.41 | ... | ... | 11,82.41 | 10,67.20 | ... | ... | 10,67.20 |
| | 2702 | Minor Irrigation | 55,25.88 | 24.24 | ... | 55,50.12 | 50,51.30 | 20.27 | ... | 50,71.57 |
| Energy | 2045 | Other Taxes & Duties on Commodities and Services | 9,30.44 | ... | ... | 9,30.44 | 8,52.54 | ... | ... | 8,52.54 |
| | 2801 | Power | 3,23.88 | ... | ... | 3,23.88 | 5,11.08 | ... | ... | 5,11.08 |
| | 3451 | Secretariat-Economic Services | 1,85.74 | ... | ... | 1,85.74 | 1,74.73 | ... | ... | 1,74.73 |
| Industries and Commerce | 2851 | Village and Small Industries | 17,29.39 | 3,32.61 | 1,12.95 | 21,74.95 | 11,79.86 | 7,98.91 | 99.64 | 20,78.41 |
| | 2852 | Industries | 36,57.59 | ... | ... | 36,57.59 | 33,73.81 | ... | ... | 33,73.81 |
| | 2853 | Non-Ferrous Mining and Metallurgical Industries | 26,79.45 | ... | ... | 26,79.45 | 24,84.71 | ... | ... | 24,84.71 |
| | 3451 | Secretariat-Economic Services | 4,89.14 | ... | ... | 4,89.14 | 4,85.07 | ... | ... | 4,85.07 |
| | 3453 | Foreign Trade and Export Promotion | 1,21.79 | ... | ... | 1,21.79 | 1,30.06 | ... | ... | 1,30.06 |
| Tourism and Culture | 2205 | Art and Culture | 19,26.56 | 64.00 | ... | 19,90.56 | 18,31.25 | 64.44 | ... | 18,95.69 |
| | 3452 | Tourism | 2,89.39 | 28.36 | ... | 3,17.75 | 2,32.12 | 61.64 | ... | 2,93.76 |

**APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY**

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|--|------------|---|----------------------|--------------------|-------------------|----------------------|----------------------|-------------------|-------------------|----------------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| (` in Lakh) | | | | | | | | | | |
| Food Civil Supplies Administration | 3451 | Secretariat-Economic Services | 54.74 | ... | ... | 54.74 | 68.34 | ... | ... | 68.34 |
| | 3456 | Civil Supplies | 71,96.72 | ... | ... | 71,96.72 | 73,65.15 | ... | ... | 73,65.15 |
| | 3475 | Other General Economic Services | 16,14.73 | 26.76 | ... | 16,41.49 | 15,46.66 | 31.20 | ... | 15,77.86 |
| Information Technology and Communications | 3451 | Secretariat-Economic Services | 1,87.75 | ... | ... | 1,87.75 | 1,69.37 | ... | ... | 1,69.37 |
| Public Enterprises | 3451 | Secretariat-Economic Services | 1,28.28 | ... | ... | 1,28.28 | 1,20.51 | ... | ... | 1,20.51 |
| TOTAL-REVENUE | | | 2,63,02,21.28 | 10,60,50.16 | 5,00,76.85 | 2,78,63,48.29 | 2,39,56,76.74 | 8,38,05.71 | 4,95,58.32 | 2,52,90,40.77 |
| Revenue | 4250 | Capital Outlay on Other Social Services | ... | ... | 70.04 | 70.04 | ... | ... | 77.39 | 77.39 |
| Roads, Buildings and Ports | 4059 | Capital Outlay on Public Works | ... | 9.17 | ... | 9.17 | ... | 7.00 | ... | 7.00 |
| | 5051 | Capital Outlay on Ports and Light Houses | ... | 52.72 | ... | 52.72 | ... | 44.85 | ... | 44.85 |
| | 5054 | Capital Outlay on Roads and Bridges | ... | 7,66.40 | ... | 7,66.40 | ... | 8,19.25 | ... | 8,19.25 |
| Municipal Administration and Urban Development | 4215 | Capital Outlay on Water Supply and Sanitation | ... | 31.12 | ... | 31.12 | ... | 3,08.25 | ... | 3,08.25 |
| Forest, Science and Technology and Environment | 4406 | Capital Outlay on Forestry & Wild Life | ... | 95.84 | ... | 95.84 | ... | 93.11 | ... | 93.11 |

APPENDIX-II
COMPARATIVE EXPENDITURE ON SALARY

| Department | Major Head | Description | 2013-14 | | | | 2012-13 | | | |
|---------------------------------------|------------|---|----------------------|--------------------|-------------------|----------------------|----------------------|--------------------|-------------------|----------------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| | | | (` in Lakh) | | | | | | | |
| Panchayat Raj | 4215 | Capital Outlay on Water Supply and Sanitation | ... | 31.67 | ... | 31.67 | ... | 1,79.00 | ... | 1,79.00 |
| Irrigation & Command Area Development | 4700 | Capital Outlay on Major Irrigation | ... | 3,54,88.86 | ... | 3,54,88.86 | ... | 3,31,10.03 | ... | 3,31,10.03 |
| | 4701 | Capital Outlay on Medium Irrigation | ... | 15,51.02 | ... | 15,51.02 | ... | 17,26.93 | ... | 17,26.93 |
| | 4711 | Capital Outlay on Flood Control Projects | ... | 14,01.91 | ... | 14,01.91 | ... | 12,45.24 | ... | 12,45.24 |
| | 4702 | Capital Outlay on Minor Irrigation | ... | 64,70.36 | ... | 64,70.36 | ... | 58,25.86 | ... | 58,25.86 |
| TOTAL- CAPITAL | | | ... | 4,58,99.07 | 70.04 | 4,59,69.11 | ... | 4,33,59.52 | 77.39 | 4,34,36.91 |
| GRAND TOTAL | | | 2,63,02,21.28 | 15,19,49.23 | 5,01,46.89 | 2,83,23,17.40 | 2,39,56,76.74 | 12,71,65.23 | 4,96,35.71 | 2,57,24,77.68 |

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Head of Account | Description | 2013-14 | | | | 2012-13 | | | |
|-------------|-----------------|--|--------------|------------|-------------------|------------|----------|----------|-------------------|----------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| | | | (` in Lakh) | | | | | | | |
| Agriculture | 2401-00-003-05 | ATMA Training | ... | 19.03 | ... | 19.03 | ... | 98.82 | ... | 98.82 |
| Agriculture | 2401-00-102-22 | Accelerated Maize Development Programme | ... | 32.02 | 1,13.97 | 1,45.99 | ... | 78.45 | 2,19.45 | 2,97.90 |
| Agriculture | 2401-00-103-09 | Supply of Seeds to Farmers | ... | 1,52,87.25 | ... | 1,52,87.25 | ... | 91,86.10 | ... | 91,86.10 |
| Agriculture | 2401-00-103-40 | Seed Village Scheme | ... | ... | 2,76.47 | 2,76.47 | ... | ... | 9,42.53 | 9,42.53 |
| Agriculture | 2401-00-108-04 | Cotton Development | ... | 5.13 | 30.33 | 35.46 | ... | 12.40 | 38.88 | 51.28 |
| Agriculture | 2401-00-108-05 | Jute Technology Mission | ... | 1.02 | 23.21 | 24.23 | ... | 1.87 | 28.76 | 30.63 |
| Agriculture | 2401-00-108-07 | Input Subsidy to the effected farmers (Horticulture) | ... | (-)0.22 | ... | (-)0.22 | ... | ... | ... | ... |
| Agriculture | 2401-00-113-08 | Farm Mechanisation | ... | 68,42.07 | ... | 68,42.07 | ... | 37,79.25 | ... | 37,79.25 |
| Agriculture | 2401-00-114-04 | National Oil Seeds Production Programme | ... | 1,74.48 | 32,46.12 | 34,20.60 | ... | 13,17.11 | 17,06.42 | 30,23.53 |
| Agriculture | 2401-00-119-17 | Promotion of New Technology | ... | ... | ... | ... | ... | 9.17 | ... | 9.17 |
| Agriculture | 2401-00-119-57 | Promotion of Horticulture Activities | ... | 2,26.75 | ... | 2,26.75 | ... | 90.53 | ... | 90.53 |

Note: The figures represent expenditure booked in the accounts under the object head '330-Subsidies' and is exclusive of implicit subsidy for which no data/ information is available.
Also refer note at the end of Statement No.4-B

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

| Department | Head of Account | Description | 2013-14 | | | | 2012-13 | | | |
|-------------|-----------------|---|---------------------|----------|-------------------|----------|----------|------------|-------------------|------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| | | | <i>(` in Lakh)</i> | | | | | | | |
| Agriculture | 2401-00-119-58 | A.P. Micro Irrigation Project (NABARD) | ... | ... | ... | ... | ... | 3,45,16.76 | ... | 3,45,16.76 |
| Agriculture | 2401-00-789-03 | Implementation of Work Plan Programme on Macro Management Basis | ... | ... | ... | ... | ... | 1,14.50 | 5,43.55 | 6,58.05 |
| Agriculture | 2401-00-789-04 | Integrated Nutrient Management | ... | 41.24 | ... | 41.24 | ... | 24.54 | ... | 24.54 |
| Agriculture | 2401-00-789-05 | Accelerated Maize Development Programme | ... | 3.70 | 13.53 | 17.23 | ... | 36.34 | 43.49 | 79.83 |
| Agriculture | 2401-00-789-06 | Supply of Seeds to Farmers | ... | 32,60.52 | ... | 32,60.52 | ... | 20,18.31 | ... | 20,18.31 |
| Agriculture | 2401-00-789-07 | Polam Badi | ... | 6.09 | ... | 6.09 | ... | 8.75 | ... | 8.75 |
| Agriculture | 2401-00-789-10 | Cotton Development | ... | 1.14 | 5.16 | 6.30 | ... | 1.60 | 17.64 | 19.24 |
| Agriculture | 2401-00-789-16 | National Oil Seeds Production Programme | ... | 85.06 | 6,29.22 | 7,14.28 | ... | 2,11.04 | 8,93.39 | 11,04.43 |
| Agriculture | 2401-00-789-17 | Promotion of New Technology | ... | ... | ... | ... | ... | 2.00 | ... | 2.00 |
| Agriculture | 2401-00-789-25 | Promotion of Horticulture Activities | ... | 46.48 | ... | 46.48 | ... | 18.43 | ... | 18.43 |

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Head of Account | Description | 2013-14 | | | | 2012-13 | | | |
|--------------|-----------------|---|----------|---------|-------------------|---------|----------|----------|-------------------|----------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| (` in Lakh) | | | | | | | | | | |
| Agriculture | 2401-00-789-40 | Seed Village Scheme | ... | ... | 59.89 | 59.89 | ... | ... | 2,13.19 | 2,13.19 |
| Agriculture | 2401-00-789-41 | ATMA Training | ... | 12.22 | ... | 12.22 | ... | 63.18 | ... | 63.18 |
| Agriculture | 2401-00-789-45 | Jute Technology Mission | ... | 0.12 | 3.47 | 3.59 | ... | 0.40 | 5.66 | 6.06 |
| Agriculture | 2401-00-789-58 | A.P. Micro Irrigation Project (NABARD) | ... | ... | ... | ... | ... | 72,43.96 | ... | 72,43.96 |
| Agriculture | 2401-00-789-61 | Farm Mechanisation | ... | 5,20.67 | ... | 5,20.67 | ... | 3,78.07 | ... | 3,78.07 |
| Agriculture | 2401-00-796-16 | Implementation of Work Plan Programme on Macro Management Basis | ... | ... | ... | ... | ... | 57.34 | 3,46.29 | 4,03.63 |
| Agriculture | 2401-00-796-17 | National Oil Seeds Production Programme | ... | 26.36 | 93.82 | 1,20.18 | ... | 71.06 | 1,91.93 | 2,62.99 |
| Agriculture | 2401-00-796-19 | Promotion of Horticulture Activities | ... | 18.80 | ... | 18.80 | ... | 7.93 | ... | 7.93 |
| Agriculture | 2401-00-796-24 | Cotton Development | ... | 0.25 | 2.75 | 3.00 | ... | 1.71 | 7.88 | 9.59 |
| Agriculture | 2401-00-796-36 | Accelerated Maize Development Programme | ... | 1.99 | 21.53 | 23.52 | ... | 10.91 | 24.78 | 35.69 |
| Agriculture | 2401-00-796-40 | Seed Village Scheme | ... | ... | 26.94 | 26.94 | ... | ... | 86.91 | 86.91 |
| Agriculture | 2401-00-796-41 | ATMA Training | ... | 43.55 | ... | 43.55 | ... | 25.07 | ... | 25.07 |

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Head of Account | Description | 2013-14 | | | | 2012-13 | | | |
|-------------|-----------------|---|--------------|----------|-------------------|----------|----------|------------|-------------------|------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| | | | (` in Lakh) | | | | | | | |
| Agriculture | 2401-00-796-45 | Jute Technology Mission | ... | 0.07 | 1.83 | 1.90 | ... | 0.15 | 2.92 | 3.07 |
| Agriculture | 2401-00-796-58 | A.P. Micro Irrigation Project (NABARD) | ... | ... | ... | ... | ... | 29,50.28 | ... | 29,50.28 |
| Agriculture | 2401-00-796-59 | Promotion of New Technology | ... | ... | ... | ... | ... | 0.80 | ... | 0.80 |
| Agriculture | 2401-00-796-60 | Integrated Nutrient Management | ... | ... | ... | ... | ... | 10.29 | ... | 10.29 |
| Agriculture | 2401-00-796-61 | Farm Mechanisation | ... | 4,31.46 | ... | 4,31.46 | ... | 2,33.64 | ... | 2,33.64 |
| Agriculture | 2401-00-796-62 | Supply of Seeds to Farmers | ... | 19,65.90 | ... | 19,65.90 | ... | 8,27.99 | ... | 8,27.99 |
| Agriculture | 2401-00-796-63 | Polam Badi | ... | ... | ... | ... | ... | 3.21 | ... | 3.21 |
| Agriculture | 2401-00-800-07 | Integrated Nutrient Management | ... | 2,06.24 | ... | 2,06.24 | ... | 1,15.11 | ... | 1,15.11 |
| Agriculture | 2401-00-800-10 | Polam Badi | ... | 34.89 | ... | 34.89 | ... | 29.03 | ... | 29.03 |
| Agriculture | 2401-00-800-18 | Implementation of Work Plan Programme on Macro Management Basis | ... | ... | ... | ... | ... | 3,70.76 | 34,47.47 | 38,18.23 |
| Agriculture | 2401-00-800-31 | Input Subsidy to other Farmers | ... | ... | ... | ... | ... | 8,00,00.00 | ... | 8,00,00.00 |

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

| Department | Head of Account | Description | 2013-14 | | | | 2012-13 | | | |
|--------------------------|-----------------|--|--------------|----------|-------------------|-------------|-------------|------------|-------------------|-------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| | | | (` in Lakh) | | | | | | | |
| Agriculture | 2402-00-102-07 | National Programme on Management of Soil Health and Fertility | ... | 93.67 | ... | 93.67 | ... | 61.00 | ... | 61.00 |
| Agriculture | 2402-00-789-07 | National Programme on Management of Soil Health and Fertility | ... | 12.28 | ... | 12.28 | ... | 22.27 | ... | 22.27 |
| Agriculture | 2402-00-796-07 | National Programme on Management of Soil Health and Fertility | ... | 6.90 | ... | 6.90 | ... | 6.00 | ... | 6.00 |
| Backward Classes Welfare | 2225-03-102-07 | Subsidy to Advocates | 9.94 | ... | ... | 9.94 | 12.30 | ... | ... | 12.30 |
| Civil Supplies | 2236-02-800-04 | Subsidy on Rice (Human Resources Development) | 31,45,55.00 | ... | ... | 31,45,55.00 | 25,00,00.00 | ... | ... | 25,00,00.00 |
| Civil Supplies | 3456-00-103-04 | Annapurna Scheme | ... | 2,30.04 | ... | 2,30.04 | ... | 2,76.44 | ... | 2,76.44 |
| Civil Supplies | 3456-00-103-07 | Distribution of LPG Connection to Women in Rural / Municipal areas | ... | 3,68.00 | ... | 3,68.00 | ... | 5,79.00 | ... | 5,79.00 |
| Civil Supplies | 3456-00-103-10 | Subsidy on Domestic LPG Scheme | ... | 33,87.00 | ... | 33,87.00 | ... | 1,39,73.20 | ... | 1,39,73.20 |
| Civil Supplies | 3456-00-789-04 | Annapurna Scheme | ... | ... | ... | ... | ... | 58.12 | ... | 58.12 |

**APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY**

| Department | Head of Account | Description | 2013-14 | | | | 2012-13 | | | |
|-------------------------|-----------------|--|---------------------|---------|-------------------|-------------|----------|----------|-------------------|----------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| | | | <i>(` in Lakh)</i> | | | | | | | |
| Civil Supplies | 3456-00-789-07 | Distribution of LPG Connection to Women in Rural / Municipal areas | ... | ... | ... | ... | ... | 1,21.50 | ... | 1,21.50 |
| Civil Supplies | 3456-00-789-10 | Subsidy on Domestic LPG Scheme | ... | ... | ... | ... | ... | 29,32.20 | ... | 29,32.20 |
| Civil Supplies | 3456-00-796-04 | Annapurna Scheme | ... | 35.55 | ... | 35.55 | ... | 23.66 | ... | 23.66 |
| Civil Supplies | 3456-00-796-07 | Distribution of LPG Connection to Women in Rural / Municipal areas | ... | 2,64.00 | ... | 2,64.00 | ... | 49.50 | ... | 49.50 |
| Civil Supplies | 3456-00-796-10 | Subsidy on Domestic LPG Scheme | ... | 1,69.50 | ... | 1,69.50 | ... | 11,94.60 | ... | 11,94.60 |
| Energy | 2801-05-800-06 | Assistance to Transmission Corporation of AP Ltd. for Agriculture and allied Subsidy | 65,82,50.00 | ... | ... | 65,82,50.00 | ... | ... | ... | ... |
| Home Administration | 2235-60-200-03 | District Offices (Zilla Sainik Welfare Offices) | 20.12 | ... | ... | 20.12 | ... | ... | ... | ... |
| Industries and Commerce | 2875-60-800-11 | Industrial Infrastructure Development Scheme | ... | ... | ... | ... | ... | 6,45.26 | ... | 6,45.26 |

APPENDIX-III
COMPARATIVE EXPENDITURE ON SUBSIDY

| Department | Head of Account | Description | 2013-14 | | | | 2012-13 | | | |
|---|-----------------|---|--------------------|-------------------|-------------------|----------------------|--------------------|--------------------|-------------------|--------------------|
| | | | Non Plan | Plan | CSS (incl. CP) | Total | Non Plan | Plan | CSS (incl. CP) | Total |
| | | | (` in Lakh) | | | | | | | |
| Information Technology & Communications | 3451-00-090-22 | Information Technology and Communications Department | ... | 83.74 | ... | 83.74 | ... | 4,90.55 | ... | 4,90.55 |
| Panchayat Raj | 2515-00-198-08 | Assistance to Gram Panchayats | ... | ... | ... | ... | 2.90 | ... | ... | 2.90 |
| Social Welfare | 2225-01-190-08 | Managerial subsidy to A.P. Scheduled Caste's Co-operative Finance Corporation | ... | 34,20.44 | ... | 34,20.44 | ... | 29,00.00 | ... | 29,00.00 |
| Social Welfare | 2225-01-800-08 | Providing free power to SC Households | ... | 23,58.15 | ... | 23,58.15 | ... | ... | ... | ... |
| Women, Child and Disabled Welfare | 2235-02-101-40 | Managerial Subsidy to A.P. Vikalangula Co-operative Corporation | 46.39 | 4,50.00 | ... | 4,96.39 | 31.62 | 4,50.00 | ... | 4,81.62 |
| Women, Child and Disabled Welfare | 2235-02-101-57 | Marriage Incentive Awards and Petrol subsidy | ... | 3,24.56 | ... | 3,24.56 | ... | ... | ... | ... |
| | | TOTAL | 97,28,81.45 | 4,04,98.11 | 45,48.24 | 1,01,79,27.80 | 25,00,46.82 | 16,77,10.16 | 87,61.14 | 42,65,18.12 |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E ^(*) | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets ^(#) |
|-----------------|--|--|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|---------|---|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Zilla Parishads | Assistance to Panchayat Raj Bodies for P.W.S. | N | ... | 8547.20 | ... | ... | 8547.20 | 8547.20 | ... | 9408.72 | ... | ... | 9408.72 | 8461.96 |
| | | S | ... | 1014.07 | ... | ... | 1014.07 | 1014.07 | ... | 873.53 | ... | ... | 873.53 | 677.94 |
| | | T | ... | 566.15 | ... | ... | 566.15 | 566.15 | ... | 464.60 | ... | ... | 464.60 | 383.77 |
| Zilla Parishads | Assistance to Panchayat Raj Institutions for Construction of Rural Roads | N | ... | 7491.25 | ... | ... | 7491.25 | 7491.25 | ... | 839.96 | ... | ... | 839.96 | 839.96 |
| | | S | ... | 241.84 | ... | ... | 241.84 | 241.84 | ... | 169.86 | ... | ... | 169.86 | 169.86 |
| | | T | ... | 568.69 | ... | ... | 568.69 | 568.69 | ... | 56.04 | ... | ... | 56.04 | 56.04 |
| Zilla Parishads | Assistance to Panchayati Raj Bodies for P.W.S. under TFC | N | ... | 7279.57 | ... | ... | 7279.57 | 7279.57 | ... | ... | ... | ... | ... | ... |
| Zilla Parishads | Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund | N | ... | 2757.40 | ... | ... | 2757.40 | 2757.40 | ... | 7641.38 | ... | ... | 7641.38 | 7640.24 |
| | | S | ... | 867.41 | ... | ... | 867.41 | 867.41 | ... | 2597.35 | ... | ... | 2597.35 | 2597.35 |
| | | T | ... | 224.01 | ... | ... | 224.01 | 224.01 | ... | 1039.17 | ... | ... | 1039.17 | 1039.17 |
| Zilla Parishads | Road Maintenance Grant under 13 Th Finance Commission | N | 8157.14 | ... | ... | ... | 8157.14 | ... | 8094.66 | ... | ... | ... | 8094.66 | ... |
| Zilla Parishads | Backward Regions Grant Fund-ACA | N | ... | 36654.88 | ... | ... | 36654.88 | ... | ... | ... | ... | ... | ... | ... |
| Zilla Parishads | Indira Jala Prabha | N | ... | 6500.00 | ... | ... | 6500.00 | ... | ... | 7334.00 | ... | ... | 7334.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 1539.00 | ... | ... | 1539.00 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 627.00 | ... | ... | 627.00 | ... |
| Zilla Parishads | Integrated Waste Land Development Project (IWDP) | N | ... | ... | ... | ... | ... | ... | ... | ... | 11.78 | ... | 11.78 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 2.39 | ... | 2.39 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 0.58 | ... | 0.58 | ... |

(*) N – Normal, S – SCSP, T – TSP, F – FC and E – EAP.

(#) Information not available.

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------|---|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Zilla Parishads | Integrated Watershed Managment Programme(IWMP) | N | ... | ... | 1480.56 | ... | 1480.56 | ... | ... | ... | 1873.61 | ... | 1873.61 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 373.91 | ... | 373.91 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 60.57 | ... | 60.57 | ... |
| Zilla Parishads | National Rural Drinking Water Programme (NRDWP) | N | ... | ... | ... | ... | ... | ... | ... | ... | 7720.00 | ... | 7720.00 | 7720.00 |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 1620.00 | ... | 1620.00 | 1620.00 |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 660.00 | ... | 660.00 | 660.00 |
| Zilla Parishads | Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS) | N | ... | ... | 31270.58 | ... | 31270.58 | ... | ... | ... | 24505.78 | ... | 24505.78 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 13273.27 | ... | 13273.27 | ... |
| | | T | ... | ... | 2209.42 | ... | 2209.42 | ... | ... | ... | 4049.99 | ... | 4049.99 | ... |
| Zilla Parishads | Rajeev Yuva Sakthi | N | ... | 2375.00 | ... | ... | 2375.00 | ... | ... | 8685.00 | ... | ... | 8685.00 | ... |
| | | S | ... | 1000.00 | ... | ... | 1000.00 | ... | ... | 1822.50 | ... | ... | 1822.50 | ... |
| | | T | ... | 375.00 | ... | ... | 375.00 | ... | ... | 742.50 | ... | ... | 742.50 | ... |
| Zilla Parishads | Rajiv Yuva Kiranalu | N | ... | 6313.50 | ... | ... | 6313.50 | ... | ... | 8685.00 | ... | ... | 8685.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 1822.50 | ... | ... | 1822.50 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 742.50 | ... | ... | 742.50 | ... |
| Zilla Parishads | Special Rehabilitation Package for affected Families in Kolleru Lake Operations | N | ... | ... | ... | ... | ... | ... | ... | 72.36 | ... | ... | 72.36 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 15.18 | ... | ... | 15.18 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 6.18 | ... | ... | 6.18 | ... |
| Zilla Parishads | Watershed Works | N | ... | ... | ... | ... | ... | ... | ... | 1447.50 | ... | ... | 1447.50 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 303.75 | ... | ... | 303.75 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 123.75 | ... | ... | 123.75 | ... |
| Zilla Parishads | Assistance to Panchayat Raj Bodies for Rural Sanitation | N | ... | 1811.00 | ... | ... | 1811.00 | 1811.00 | ... | ... | ... | ... | ... | ... |
| | | S | ... | 494.75 | ... | ... | 494.75 | 494.75 | ... | ... | ... | ... | ... | ... |
| | | T | ... | 150.00 | ... | ... | 150.00 | 150.00 | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------|--|---------------------------|--------------|------------|--------------------|-----------------------|-----------|--|-----------|------------|--------------------|-----------------------|-----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Zilla Parishads | Integrated Rural Energy Planning (I.R.E.P.) Programme | N | ... | ... | ... | ... | ... | ... | ... | 3.86 | ... | ... | 3.86 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 0.80 | ... | ... | 0.80 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 0.33 | ... | ... | 0.33 | ... |
| Zilla Parishads | Thirteenth Finance Commission grants to PR Bodies | N | 16821.93 | 9743.97 | ... | ... | 26565.90 | ... | ... | ... | ... | ... | ... | ... |
| Zilla Parishads | Assistance to Panchayat Raj Bodies for Maintenance of School Buildings | N | 606.10 | ... | ... | ... | 606.10 | ... | 482.28 | ... | ... | ... | 482.28 | ... |
| Zilla Parishads | Construction of High Schools under RIAD Programme | N | ... | 27.81 | ... | ... | 27.81 | 27.81 | ... | 154.22 | ... | ... | 154.22 | 154.22 |
| | | S | ... | ... | ... | ... | ... | ... | ... | 41.40 | ... | ... | 41.40 | 41.40 |
| | | T | ... | 23.51 | ... | ... | 23.51 | 23.51 | ... | 24.67 | ... | ... | 24.67 | 24.67 |
| Zilla Parishads | Construction of Roads under RIAD Programme | N | ... | 6570.26 | ... | ... | 6570.26 | 6570.26 | ... | 8405.84 | ... | ... | 8405.84 | 8405.84 |
| | | S | ... | 1938.67 | ... | ... | 1938.67 | 1938.67 | ... | 2460.28 | ... | ... | 2460.28 | 2460.28 |
| | | T | ... | 958.71 | ... | ... | 958.71 | 958.71 | ... | 1948.52 | ... | ... | 1948.52 | 1948.52 |
| Zilla Parishads | Teaching Grants to Zilla Praja Parishads | N | 462693.67 | ... | ... | ... | 462693.67 | ... | 417127.68 | ... | ... | ... | 417127.68 | ... |
| Zilla Parishads | Monitoring Cell for Water Supply Schemes | N | ... | ... | ... | 0.10 | 0.10 | ... | ... | ... | ... | 0.20 | 0.20 | ... |
| Zilla Parishads | Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes | N | 2134.65 | ... | ... | ... | 2134.65 | ... | 2237.79 | ... | ... | ... | 2237.79 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------|---|---------------------------|----------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Zilla Parishads | Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur | N | 552.94 | ... | ... | ... | 552.94 | ... | 845.26 | ... | ... | ... | 845.26 | ... |
| Zilla Parishads | Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps | N | 807.45 | ... | ... | ... | 807.45 | ... | 748.88 | ... | ... | ... | 748.88 | ... |
| Zilla Parishads | Assistance to PR Institutions for RWS Scheme under Rajiv Palle Bata | N | ... | ... | ... | ... | ... | ... | ... | 349.61 | ... | ... | 349.61 | ... |
| Zilla Parishads | Assistance to Panchayat Raj Bodies for borewells | N | ... | ... | ... | ... | ... | ... | 0.04 | ... | ... | ... | 0.04 | ... |
| Zilla Parishads | Assistance to Panchayat Raj Bodies for drinking water supply | N | ... | ... | ... | ... | ... | ... | (-)0.88 | ... | ... | ... | (-)0.88 | ... |
| Zilla Parishads | Assistance to Panchayat Raj Institutions for Construction and Deepening of Wells and Tanks | N | 2.03 | ... | ... | ... | 2.03 | ... | 15.91 | ... | ... | ... | 15.91 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------|---|---------------------------|--------------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Zilla Parishads | Assistance to Panchayat Raj Institutions for Construction and Restoration of Minor Irrigation sources | N | ... | ... | ... | ... | ... | ... | 0.15 | ... | ... | ... | 0.15 | ... |
| Zilla Parishads | Special Project under Swarnajayanthi Gram Swarajgar Yojana | N | ... | ... | 8.55 | ... | 8.55 | ... | ... | ... | ... | ... | ... | ... |
| Zilla Parishads | Chief Engineer (Panchayat Raj and General) | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Zilla Parishads | Assistance to Mandala Praja Parishads | N | ... | ... | ... | ... | ... | ... | 0.07 | ... | ... | ... | 0.07 | ... |
| Zilla Parishads | Assistance to Swamy Ramananda Thirtha Rural Institution | N | ... | 280.50 | ... | ... | 280.50 | ... | ... | 335.78 | ... | ... | 335.78 | ... |
| Zilla Parishads | Integrated action plan for left wing extremism districts | N | ... | 6000.00 | ... | ... | 6000.00 | ... | ... | ... | ... | ... | ... | ... |
| Zilla Parishads | Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs) | N | 9886.68 | ... | ... | ... | 9886.68 | ... | 8488.76 | ... | ... | ... | 8488.76 | ... |
| Zilla Parishads | Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters | N | 47.90 | ... | ... | ... | 47.90 | ... | 10.63 | ... | ... | ... | 10.63 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Zilla Parishads | SFC Grants to Panchayat Raj Bodies | N | 8.88 | 14915.98 | ... | ... | 14924.86 | ... | 39921.88 | ... | ... | ... | 39921.88 | ... |
| Zilla Parishads | Construction of Roads and Bridges in Rural areas under A.P.Rural Development Fund (25%) | N | 4726.31 | ... | ... | ... | 4726.31 | 4726.31 | 16610.90 | ... | ... | ... | 16610.90 | ... |
| Zilla Parishads | Construction of Zilla and Mandal Mahila Samakhya Buildings | N | ... | 300.00 | ... | ... | 300.00 | ... | ... | ... | ... | ... | ... | ... |
| Zilla Parishads | Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads | N | 14162.09 | ... | ... | ... | 14162.09 | ... | 14359.74 | ... | ... | ... | 14359.74 | ... |
| Panchayat Samities | Assistance to Mandal Praja Parishads for Construction of Buildings | N | ... | 455.50 | ... | ... | 455.50 | 455.50 | ... | 370.51 | ... | ... | 370.51 | 370.51 |
| | | S | ... | ... | ... | ... | ... | ... | ... | 8.02 | ... | ... | 8.02 | 8.02 |
| Panchayat Samities | Teaching Grants to Mandal Praja Parishads | N | 32.81 | ... | ... | ... | 32.81 | ... | 670.93 | ... | ... | ... | 670.93 | ... |
| Panchayat Samities | Assistance to Mandala Parishads | N | 43709.32 | ... | ... | ... | 43709.32 | ... | 42529.67 | ... | ... | ... | 42529.67 | ... |
| Panchayat Samities | Assistance to Panchayati Raj Bodies for P.W.S. under TFC | S | ... | 566.52 | ... | ... | 566.52 | 566.52 | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Panchayat Samities | Assistance to Panchayati Raj Bodies for P.W.S. under TFC | T | ... | 64.90 | ... | ... | 64.90 | 129.80 | ... | ... | ... | ... | ... | ... |
| Panchayat Samities | Backward Regions Grant Fund-ACA | S | ... | 6849.50 | ... | ... | 6849.50 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | 3337.77 | ... | ... | 3337.77 | ... | ... | ... | ... | ... | ... | ... |
| Panchayat Samities | Rajiv Gandhi Panchayat Sashaktiraam Abhiyan Scheme | S | ... | 1235.16 | ... | ... | 1235.16 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | 503.22 | ... | ... | 503.22 | ... | ... | ... | ... | ... | ... | ... |
| Panchayat Samities | Thirteenth Finance Commission Grants to PR Bodies | N | 7253.14 | ... | ... | ... | 7253.14 | ... | ... | ... | ... | ... | ... | ... |
| Gram Panchayats | Thirteenth Finance Commission grants to PR Bodies | N | 34901.78 | ... | ... | ... | 34901.78 | ... | ... | ... | ... | ... | ... | ... |
| Gram Panchayats | Assistance to Gram Panchayats | N | 32518.77 | ... | ... | ... | 32518.77 | ... | 33882.36 | ... | ... | ... | 33882.36 | ... |
| Gram Panchayats | Elections to Panchayats | N | 16115.47 | ... | ... | ... | 16115.47 | ... | 895.09 | ... | ... | ... | 895.09 | ... |
| Gram Panchayats | Assistance to Gram Panchayats for Current consumption charges | N | 2250.00 | ... | ... | ... | 2250.00 | ... | 1500.00 | ... | ... | ... | 1500.00 | ... |
| Gram Panchayats | Thirteenth Finance Commission grants for Special Area Development | N | 285.07 | ... | ... | ... | 285.07 | ... | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Gram Panchayats | Professional Tax Compensation to Gram Panchayats | N | 4119.01 | ... | ... | ... | 4119.01 | ... | 4166.40 | ... | ... | ... | 4166.40 | ... |
| Municipal Corporations | Assistance to Municipalities and Corporations | N | ... | 583.89 | ... | ... | 583.89 | 583.89 | ... | 431.61 | ... | ... | 431.61 | ... |
| | | S | ... | 57.00 | ... | ... | 57.00 | 57.00 | ... | 92.33 | ... | ... | 92.33 | ... |
| | | T | ... | 9.68 | ... | ... | 9.68 | 9.68 | ... | 35.28 | ... | ... | 35.28 | ... |
| Municipal Corporations | A.P. Urban Reforms and Municipal Services | N | ... | 8069.00 | ... | ... | 8069.00 | ... | ... | 4632.00 | ... | ... | 4632.00 | ... |
| | | S | ... | 1306.00 | ... | ... | 1306.00 | ... | ... | 972.00 | ... | ... | 972.00 | ... |
| | | T | ... | 625.00 | ... | ... | 625.00 | ... | ... | 396.00 | ... | ... | 396.00 | ... |
| Municipal Corporations | Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation | N | ... | 251.36 | ... | ... | 251.36 | ... | ... | 280.20 | ... | ... | 280.20 | ... |
| | | S | ... | 43.11 | ... | ... | 43.11 | ... | ... | 46.16 | ... | ... | 46.16 | ... |
| | | T | ... | 7.29 | ... | ... | 7.29 | ... | ... | 18.80 | ... | ... | 18.80 | ... |
| Municipal Corporations | Assistance to Pedestrianisation Project (GHMC) | N | ... | 69.75 | ... | ... | 69.75 | ... | ... | 66.25 | ... | ... | 66.25 | ... |
| | | S | ... | 7.00 | ... | ... | 7.00 | ... | ... | ... | ... | ... | ... | ... |
| Municipal Corporations | Assistance to Municipalities / Corporations for Completion of Water Supply Schemes | N | ... | 337.23 | ... | ... | 337.23 | 337.23 | ... | 495.13 | ... | ... | 495.13 | ... |
| | | S | ... | 31.41 | ... | ... | 31.41 | 31.41 | ... | 108.15 | ... | ... | 108.15 | ... |
| | | T | ... | 4.51 | ... | ... | 4.51 | 4.51 | ... | 42.85 | ... | ... | 42.85 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------|--|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | | | | | | | | | | | | (` in Lakh) |
| Municipal Corporations | Construction of Bridge at Bapughat on Musi River | N | ... | 46.48 | ... | ... | 46.48 | ... | ... | 12.50 | ... | ... | 12.50 | ... |
| Municipal Corporations | Assistance to New Municipalities / Corporations for Developmental Works | N | ... | 1411.50 | ... | ... | 1411.50 | ... | ... | 7488.40 | ... | ... | 7488.40 | ... |
| | | S | ... | 75.66 | ... | ... | 75.66 | ... | ... | 1571.40 | ... | ... | 1571.40 | ... |
| | | T | ... | 12.81 | ... | ... | 12.81 | ... | ... | 640.20 | ... | ... | 640.20 | ... |
| Municipal Corporations | Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme | N | ... | 82.68 | ... | ... | 82.68 | ... | ... | 46.38 | ... | ... | 46.38 | ... |
| | | S | ... | 9.45 | ... | ... | 9.45 | ... | ... | 11.30 | ... | ... | 11.30 | ... |
| | | T | ... | 1.59 | ... | ... | 1.59 | ... | ... | 4.78 | ... | ... | 4.78 | ... |
| Municipal Corporations | Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) | N | ... | ... | ... | ... | ... | ... | ... | 17763.36 | ... | ... | 17763.36 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 3727.53 | ... | ... | 3727.53 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 1518.62 | ... | ... | 1518.62 | ... |
| Municipal Corporations | Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM | N | ... | ... | ... | ... | ... | ... | ... | 965.78 | ... | ... | 965.78 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 202.66 | ... | ... | 202.66 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 82.56 | ... | ... | 82.56 | ... |
| Municipal Corporations | Urban Infrastructure and Governance under JNNURM | N | ... | 1751.12 | ... | ... | 1751.12 | ... | ... | 22339.72 | ... | ... | 22339.72 | ... |
| | | S | ... | 368.00 | ... | ... | 368.00 | ... | ... | 4687.86 | ... | ... | 4687.86 | ... |
| | | T | ... | 150.00 | ... | ... | 150.00 | ... | ... | 1859.61 | ... | ... | 1859.61 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------|--|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | | | | | | | | | | | | <i>(` in Lakh)</i> |
| Municipal Corporations | Water Supply and Sewerage improvement to slums | S | ... | 187.50 | ... | ... | 187.50 | ... | ... | 187.50 | ... | ... | 187.50 | ... |
| | | T | ... | 3.75 | ... | ... | 3.75 | ... | ... | ... | ... | ... | ... | ... |
| Municipal Corporations | Integrated Housing and Slum Development Programme under JNNURM | N | ... | ... | ... | ... | ... | ... | ... | 3.00 | ... | ... | 3.00 | ... |
| Municipal Corporations | Hussain Sagar Lake and Catchment Area Improvement Project | N | ... | 1951.68 | ... | ... | 1951.68 | ... | ... | 5737.73 | ... | ... | 5737.73 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 600.00 | ... | ... | 600.00 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 224.00 | ... | ... | 224.00 | ... |
| Municipal Corporations | Multi Model Suburban Rail Transport System | N | ... | 2325.00 | ... | ... | 2325.00 | ... | ... | 1250.00 | ... | ... | 1250.00 | ... |
| | | S | ... | 175.00 | ... | ... | 175.00 | ... | ... | ... | ... | ... | ... | ... |
| Municipal Corporations | Asst. to Mpls./Corporations for Interest Free Loans (Vaddileni Runalu) | N | ... | 6615.00 | ... | ... | 6615.00 | ... | ... | 11580.00 | ... | ... | 11580.00 | ... |
| | | S | ... | 756.74 | ... | ... | 756.74 | ... | ... | 1822.50 | ... | ... | 1822.50 | ... |
| | | T | ... | 128.24 | ... | ... | 128.24 | ... | ... | 990.00 | ... | ... | 990.00 | ... |
| Municipal Corporations | Urban Water Supply Scheme | N | ... | 4801.92 | ... | ... | 4801.92 | 4801.92 | ... | 2969.61 | ... | ... | 2969.61 | ... |
| | | S | ... | 299.70 | ... | ... | 299.70 | 299.70 | ... | 664.43 | ... | ... | 664.43 | ... |
| | | T | ... | 100.02 | ... | ... | 100.02 | 100.02 | ... | 268.94 | ... | ... | 268.94 | ... |
| Municipal Corporations | Pollution and Conservation of Musi River | N | ... | 277.59 | ... | ... | 277.59 | ... | ... | 298.50 | ... | ... | 298.50 | ... |
| Municipal Corporations | Remodelling of existing sewerage system and sewerage treatment works | N | ... | 69.75 | ... | ... | 69.75 | ... | ... | 75.00 | ... | ... | 75.00 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| <i>(` in Lakh)</i> | | | | | | | | | | | | | | |
| Municipal Corporations | Municipal Commissioners | N | 0.50 | ... | ... | ... | 0.50 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Municipal Corporations | Municipal Corporation of Hyderabad | N | 0.20 | ... | ... | ... | 0.20 | ... | ... | ... | ... | ... | ... | ... |
| Municipal Corporations | Establishment cost of Municipalities / Corporations | N | 29.38 | ... | ... | ... | 29.38 | ... | 27.00 | ... | ... | ... | 27.00 | ... |
| Municipal Corporations | Assistance to GHMC for H-Trims Project | N | 4231.00 | ... | ... | ... | 4231.00 | ... | ... | ... | ... | ... | ... | ... |
| Municipal Corporations | E Seva Centres/Computerisation | N | ... | 187.50 | ... | ... | 187.50 | ... | ... | 250.00 | ... | ... | 250.00 | ... |
| Municipal Corporations | 11th Meeting of the Conference of Parties (COP 11) GHMC | N | ... | ... | ... | ... | ... | ... | ... | 12500.00 | ... | ... | 12500.00 | ... |
| Municipal Corporations | Assistance to Municipal Corporations for maintenance of Roads | N | 3750.00 | ... | ... | ... | 3750.00 | ... | 4000.00 | ... | ... | ... | 4000.00 | ... |
| Municipal Corporations | Compensation to Greater Hyderabad Municipal Corporation | N | 60.00 | ... | ... | ... | 60.00 | ... | 30.00 | ... | ... | ... | 30.00 | ... |
| Municipal Corporations | Compensation to Municipal Corporation of Visakhapatnam | N | 8.64 | ... | ... | ... | 8.64 | ... | 2.88 | ... | ... | ... | 2.88 | ... |
| Municipal Corporations | Compensation to Municipal Corporation of Vijayawada | N | 11.64 | ... | ... | ... | 11.64 | ... | 3.88 | ... | ... | ... | 3.88 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Municipal Corporations | Octroi Compensation to Greater Hyderabad Municipal Corporation | N | 50.00 | ... | ... | ... | 50.00 | ... | 37.50 | ... | ... | ... | 37.50 | ... |
| Municipal Corporations | Profession Tax compensation to Greater Hyderabad Municipal Corporation | N | 10000.00 | ... | ... | ... | 10000.00 | ... | 5000.00 | ... | ... | ... | 5000.00 | ... |
| Municipal Corporations | Profession Tax Compensation to Municipal Corporation of Visakhapatnam | N | 1575.00 | ... | ... | ... | 1575.00 | ... | 525.00 | ... | ... | ... | 525.00 | ... |
| Municipal Corporations | Profession tax Compensation to Municipal Corporation of Vijayawada | N | 1275.00 | ... | ... | ... | 1275.00 | ... | 425.00 | ... | ... | ... | 425.00 | ... |
| Municipal Corporations | Property Tax Compensation to Greater Hyderabad Municipal Corporation in Lieu of Certain Concessions given to Tax payers | N | 600.00 | ... | ... | ... | 600.00 | ... | 300.00 | ... | ... | ... | 300.00 | ... |
| Municipal Corporations | Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers | N | 27.78 | ... | ... | ... | 27.78 | ... | 9.26 | ... | ... | ... | 9.26 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Municipal Corporations | Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers. | N | 25.53 | ... | ... | ... | 25.53 | ... | 8.51 | ... | ... | ... | 8.51 | ... |
| Municipalities | Teaching Grants to Municipalities | N | 3272.04 | ... | ... | ... | 3272.04 | ... | 4367.59 | ... | ... | ... | 4367.59 | ... |
| Municipalities | Assistance to Pulivendula Municipality for Under Ground Drainage and Roads | N | ... | 83.86 | ... | ... | 83.86 | 83.86 | ... | ... | ... | ... | ... | ... |
| | | S | ... | 10.70 | ... | ... | 10.70 | 10.70 | ... | ... | ... | ... | ... | ... |
| | | T | ... | 1.81 | ... | ... | 1.81 | 1.81 | ... | ... | ... | ... | ... | ... |
| Municipalities | Assistance to Municipalities for providing basic facilities in Municipal Schools | N | ... | 165.36 | ... | ... | 165.36 | ... | ... | 96.50 | ... | ... | 96.50 | ... |
| | | S | ... | 18.90 | ... | ... | 18.90 | ... | ... | 20.24 | ... | ... | 20.24 | ... |
| | | T | ... | 3.21 | ... | ... | 3.21 | ... | ... | 8.24 | ... | ... | 8.24 | ... |
| Municipalities | Assistance to Proddutoor Municipalities towards Storm Water Drainage and Creation of Infrastructure | N | ... | 399.01 | ... | ... | 399.01 | 399.01 | ... | 56.32 | ... | ... | 56.32 | ... |
| | | S | ... | 50.00 | ... | ... | 50.00 | 50.00 | ... | 11.08 | ... | ... | 11.08 | ... |
| | | T | ... | 8.50 | ... | ... | 8.50 | 8.50 | ... | 4.94 | ... | ... | 4.94 | ... |
| Municipal Corporations | Assistance to Municipalities under State Finance Commission | N | ... | ... | ... | ... | ... | ... | 20850.21 | ... | ... | ... | 20850.21 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|----------------|--|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|-------------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | | | | | | | | | | | (` in Lakh) | |
| Municipalities | Assistance to Municipalities under State Finance Commission | N | ... | 17720.00 | ... | ... | 17720.00 | ... | ... | ... | ... | ... | ... | |
| | | S | ... | 11278.00 | ... | ... | 11278.00 | ... | ... | ... | ... | ... | ... | |
| | | T | ... | 1002.00 | ... | ... | 1002.00 | ... | ... | ... | ... | ... | ... | |
| Municipalities | Assistance to Municipalities for fencing to Parks and Play Grounds | N | ... | 33.06 | ... | ... | 33.06 | ... | ... | 19.30 | ... | ... | 19.30 | ... |
| | | S | ... | 3.78 | ... | ... | 3.78 | ... | ... | 2.02 | ... | ... | 2.02 | ... |
| | | T | ... | 0.63 | ... | ... | 0.63 | ... | ... | 1.64 | ... | ... | 1.64 | ... |
| Municipalities | Maintenance of Municipal Internal Roads | N | ... | 4731.70 | ... | ... | 4731.70 | ... | ... | 5983.00 | ... | ... | 5983.00 | ... |
| | | S | ... | 6794.49 | ... | ... | 6794.49 | ... | ... | 1863.00 | ... | ... | 1863.00 | ... |
| | | T | ... | 198.78 | ... | ... | 198.78 | ... | ... | 511.50 | ... | ... | 511.50 | ... |
| Municipalities | Scheme of Environmental Improvement in slum areas of Municipalities | N | ... | 92.25 | ... | ... | 92.25 | ... | ... | 61.50 | ... | ... | 61.50 | ... |
| | | T | ... | 18.00 | ... | ... | 18.00 | ... | ... | 12.00 | ... | ... | 12.00 | ... |
| Municipalities | Elections to Municipalities | N | 1030.00 | ... | ... | ... | 1030.00 | ... | ... | ... | ... | ... | ... | ... |
| Municipalities | Thirteenth Finance Commission Grants | N | 54.68 | ... | ... | ... | 54.68 | ... | 191.44 | ... | ... | ... | 191.44 | ... |
| Municipalities | Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban | N | ... | 300.00 | ... | ... | 300.00 | ... | ... | 1800.00 | ... | ... | 1800.00 | ... |
| Municipalities | Assistance to Municipalities for Transportation of water and sinking of borewells | N | ... | ... | ... | ... | ... | ... | 3951.09 | ... | ... | ... | 3951.09 | 1998.00 |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| <i>(` in Lakh)</i> | | | | | | | | | | | | | | |
| Municipalities | Assistance to Municipalities for maintenance of Roads | N | 11250.00 | ... | ... | ... | 11250.00 | ... | 11988.00 | ... | ... | ... | 11988.00 | ... |
| Municipal Administration and Urban Development | Rajiv Avas Yojana (RAY) | N | ... | ... | ... | ... | ... | ... | ... | ... | 31.41 | ... | 31.41 | ... |
| Local Bodies, Urban Development Authority | Thirteenth Finance Commission Grants | N | 185.63 | ... | ... | ... | 185.63 | ... | 108.57 | ... | ... | ... | 108.57 | ... |
| Revenue Dept | Repairs and Restoration of Panchayat Raj damaged Road Works | N | (-)0.41 | ... | ... | ... | (-)0.41 | ... | ... | ... | ... | ... | ... | ... |
| Local Bodies | Repairs and Restoration of Minor irrigation Works under Panchayat Raj | N | ... | ... | ... | ... | ... | ... | 0.75 | ... | ... | ... | 0.75 | ... |
| Local Bodies | Repairs and Restoration of P.R.Works such as Water Supply Scheme, Drainage Works | N | 107.29 | ... | ... | ... | 107.29 | ... | 25.65 | ... | ... | ... | 25.65 | ... |
| Revenue Dept | Repairs and Restoration of damaged Municipal properties | N | (-)0.07 | ... | ... | ... | (-)0.07 | ... | (-)12.70 | ... | ... | ... | (-)12.70 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Revenue Dept | Assistance to damaged School Buildings under the Control of Education and Municipal Administration | N | ... | ... | ... | ... | ... | ... | (-)0.01 | ... | ... | ... | (-)0.01 | ... |
| Local Bodies, Urban Development Authority | Assignments to Local Authorities | N | 3882.17 | ... | ... | ... | 3882.17 | ... | 4872.24 | ... | ... | ... | 4872.24 | ... |
| Local Bodies, Urban Development Authority | Compensation to Local Bodies and Others in lieu of Magisterial Fines | N | 119.68 | ... | ... | ... | 119.68 | ... | 464.50 | ... | ... | ... | 464.50 | ... |
| A.P.Sheep and Goat Development Cooperation | Asst. to A.P.Sheep and Goat Development Cooperation | N | ... | ... | ... | ... | ... | ... | ... | ... | ... | 178.70 | 178.70 | ... |
| A.P. Transmission Corporation ltd. | Assistance to A.P. Transmission Corporation ltd. for servicing the Vidyut Bonds | N | 58696.63 | ... | ... | ... | 58696.63 | ... | ... | ... | ... | ... | ... | ... |
| Infrastructure and Investment Dept. | A.P Invest | N | ... | 82.50 | ... | ... | 82.50 | ... | ... | 7.50 | ... | ... | 7.50 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Infrastructure and Investment Dept. | AP Trade Promotion Corporation | N | ... | 150.00 | ... | ... | 150.00 | ... | ... | 150.00 | ... | ... | 150.00 | ... |
| AP Handicrafts Development Corporation | Assistance to AP Handicrafts Development Corporation | N | ... | 75.00 | ... | ... | 75.00 | ... | ... | 50.00 | ... | ... | 50.00 | ... |
| A.P. Power Finance Corporation | Assistance to A.P. Power Finance Corporation | N | 89.99 | ... | ... | ... | 89.99 | ... | 406.48 | ... | ... | ... | 406.48 | ... |
| A.P.S.R.T.C. | Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens | N | 19999.66 | ... | ... | ... | 19999.66 | ... | 20000.00 | ... | ... | ... | 20000.00 | ... |
| APWRDC | Assistance to APWRDC | N | 15.00 | ... | ... | ... | 15.00 | ... | 7.50 | ... | ... | ... | 7.50 | ... |
| A.P. Toddy Tappers Co-operative Finance Corporation Ltd. | Assistance to A.P. Toddy Tappers Co-operative Finance Corporation Ltd., | N | 67.45 | ... | ... | ... | 67.45 | ... | 63.65 | ... | ... | ... | 63.65 | ... |
| Public Sector and Other Undertakings | Financial Assistance to Public Sector and Other Undertakings | N | 4601.30 | ... | ... | ... | 4601.30 | ... | 3797.95 | ... | ... | ... | 3797.95 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|-----------|------------|--------------------|-----------------------|-----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| AP Medara Finance Corporation Limited, Hyderabad | Financial Assistance to AP Medara Finance Corporation Limited, Hyderabad | N | ... | 368.43 | ... | ... | 368.43 | ... | ... | ... | ... | ... | ... | ... |
| A.P. State Christian Finance Corporation | Financial Assistance to A.P. State Christian Finance Corporation | N | ... | 75.00 | ... | ... | 75.00 | ... | ... | 37.50 | ... | ... | 37.50 | ... |
| A.P. State Minorities Finance Corporation Ltd. | Assistance to A.P. State Minorities Finance Corporation Ltd. | N | ... | 1564.96 | ... | ... | 1564.96 | ... | ... | 1900.23 | ... | ... | 1900.23 | ... |
| A.P. Christian Minorities Finance Corporation for implementation of Welfare Schemes | Assistance to A.P. Christian Minorities Finance Corporation for implementation of Welfare Schemes | N | ... | ... | ... | ... | ... | ... | ... | 375.00 | ... | ... | 375.00 | ... |
| APTRANSCO | Assistance to Transmission Corporation of A.P. Ltd. for Agricultural and allied Subsidy | N | ... | ... | ... | ... | ... | ... | 617757.68 | ... | ... | ... | 617757.68 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| APERC | A.P. Electricity Regulatory Commission | N | 894.05 | ... | ... | ... | 894.05 | ... | 497.88 | ... | ... | ... | 497.88 | ... |
| A.P. Aviation Corporation | Assistance to A.P. Aviation Corporation | N | 492.28 | 1300.00 | ... | ... | 1792.28 | ... | 158.32 | 975.00 | ... | ... | 1133.32 | ... |
| A.P.Travel and Tourism Development Corporation | Assistance to A.P.Travel and Tourism Development Corporation | N | 366.00 | ... | ... | ... | 366.00 | ... | 366.02 | ... | ... | ... | 366.02 | ... |
| Adikavi Nannaya University | Assistance to Adikavi Nannaya University | N | 948.16 | ... | ... | ... | 948.16 | ... | 1020.17 | ... | ... | ... | 1020.17 | ... |
| Dravidian University | Assistance to Dravidian University | N | 820.40 | ... | ... | ... | 820.40 | ... | 1050.41 | ... | ... | ... | 1050.41 | ... |
| Kakatiya University | Kakatiya University | N | 4788.33 | ... | ... | ... | 4788.33 | ... | 6435.33 | ... | ... | ... | 6435.33 | ... |
| Mahatma Gandhi University,Nalgonda | Assistance to Mahatma Gandhi University,Nalgonda | N | 1500.00 | ... | ... | ... | 1500.00 | ... | 815.14 | ... | ... | ... | 815.14 | ... |
| Nagarjuna University | Assistance to Nagarjuna University | N | 3253.80 | ... | ... | ... | 3253.80 | ... | 3228.05 | ... | ... | ... | 3228.05 | ... |
| Osmania University | Osmania University | N | 17014.20 | ... | ... | ... | 17014.20 | ... | 21647.96 | ... | ... | ... | 21647.96 | ... |
| Potti Sriramulu Telugu University | Assistance to Potti Sriramulu Telugu University | N | 2035.00 | ... | ... | ... | 2035.00 | ... | 2088.00 | ... | ... | ... | 2088.00 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|---|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | | | | | | | | | | | | <i>(` in Lakh)</i> |
| Rajiv Gandhi University of Knowledge Technology (RGUKT) | Assistance to Rajiv Gandhi University of Knowledge Technology (RGUKT) | N | ... | 26512.50 | ... | ... | 26512.50 | ... | ... | 34740.00 | ... | ... | 34740.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 7290.00 | ... | ... | 7290.00 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 2970.00 | ... | ... | 2970.00 | ... |
| Sri Krishna Devaraya University | Assistance to Sri Krishna Devaraya University | N | 3275.28 | ... | ... | ... | 3275.28 | ... | 4344.30 | ... | ... | ... | 4344.30 | ... |
| Sri Padmavathi Mahila Viswa Vidyalayam | Assistance to Sri Padmavathi Mahila Viswa Vidyalayam | N | 2500.00 | ... | ... | ... | 2500.00 | ... | 2211.20 | ... | ... | ... | 2211.20 | ... |
| Sri Venkateswara University | Assistance to Sri Venkateswara University | N | 10000.00 | ... | ... | ... | 10000.00 | ... | 9965.80 | ... | ... | ... | 9965.80 | ... |
| Polytechnics | Technical Education Quality Improvement Programme (T.E.Q.I.P) | N | ... | ... | 308.32 | 1575.87 | 1884.19 | ... | ... | ... | 382.26 | 1146.76 | 1529.02 | ... |
| | | S | ... | ... | ... | 381.53 | 381.53 | ... | ... | ... | 78.02 | 234.08 | 312.10 | ... |
| | | T | ... | ... | ... | 176.92 | 176.92 | ... | ... | ... | 35.72 | 107.16 | 142.88 | ... |
| Telangana University | Assistance to Telangana University | N | 1957.25 | ... | ... | ... | 1957.25 | ... | 1054.46 | ... | ... | ... | 1054.46 | ... |
| University Gurukulams | Assistance to University of Gurukulams | N | ... | ... | ... | ... | ... | ... | ... | 405.30 | ... | ... | 405.30 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 85.04 | ... | ... | 85.04 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 34.64 | ... | ... | 34.64 | ... |
| Yogi Vemana University | Assistance to Yogi Vemana University | N | 955.65 | ... | ... | ... | 955.65 | ... | 1514.22 | ... | ... | ... | 1514.22 | ... |
| Andhra University | Assistance to Andhra University | N | 13037.97 | ... | ... | ... | 13037.97 | ... | 16805.97 | ... | ... | ... | 16805.97 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|---------------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | <i>(` in Lakh)</i> | | | | | | | | | | | |
| Education Dept | Starting of Five Years Integrated PG Programme | N | ... | 9.25 | ... | ... | 9.25 | ... | ... | ... | ... | ... | ... | |
| Andhra Pradesh Agricultural University | Assistance to Andhra Pradesh Agricultural University | N | 32400.00 | ... | ... | ... | 32400.00 | ... | 31995.00 | ... | ... | ... | 31995.00 | |
| Horticulture University | Assistance to Horticulture University | N | 5100.00 | ... | ... | ... | 5100.00 | ... | 4800.00 | ... | ... | ... | 4800.00 | |
| JNTU for New Engineering College at Vizianagaram | Assistance to JNTU for New Engineering College at Vizianagaram | N | 295.63 | ... | ... | ... | 295.63 | ... | 275.45 | ... | ... | ... | 275.45 | |
| JNTU for New Engineering Colleges at Karimnagar | Assistance to JNTU for New Engineering Colleges at Karimnagar | N | 350.63 | ... | ... | ... | 350.63 | ... | 325.45 | ... | ... | ... | 325.45 | |
| Jawaharlal Nehru Architecture and Fine Arts University | Assistance to Jawaharlal Nehru Architecture and Fine Arts University | N | 935.00 | ... | ... | ... | 935.00 | ... | 1008.00 | ... | ... | ... | 1008.00 | |
| Jawaharlal Nehru Technological University, Anantapur | Assistance to Jawaharlal Nehru Technological University, Anantapur | N | 1760.00 | ... | ... | ... | 1760.00 | ... | 1600.00 | ... | ... | ... | 1600.00 | |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|--|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Jawaharlal Nehru Technological University, Kakinada | Assistance to Jawaharlal Nehru Technological University, Kakinada | N | 1355.20 | ... | ... | ... | 1355.20 | ... | 1232.00 | ... | ... | ... | 1232.00 | ... |
| Jawaharlal Nehru Technological University, Hyderabad | Assistance to Jawaharlal Nehru Technological University, Hyderabad | N | 2970.00 | ... | ... | ... | 2970.00 | ... | 3600.00 | ... | ... | ... | 3600.00 | ... |
| Sri Venkateswara Veterinary University | Assistance to Sri Venkateswara Veterinary University | N | 16703.60 | ... | ... | ... | 16703.60 | ... | 13750.00 | ... | ... | ... | 13750.00 | ... |
| Jawharlal Nehru Technological University College at Sultanpur Medak | Assistance to Jawharlal Nehru Technological University College at Sultanpur Medak District | N | ... | 6100.00 | ... | ... | 6100.00 | ... | 205.00 | ... | ... | ... | 205.00 | ... |
| Polytechnics | Community Development through Polytechnics (CDTP) | S | ... | ... | ... | 28.11 | 28.11 | ... | ... | ... | ... | 27.26 | 27.26 | ... |
| | | T | ... | ... | ... | 14.53 | 14.53 | ... | ... | ... | ... | 13.07 | 13.07 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Dr. B.R. Ambedkar Open University | Assistance to Dr. B.R. Ambedkar Open University | N | 1435.50 | ... | ... | ... | 1435.50 | ... | 1435.48 | ... | ... | ... | 1435.48 | ... |
| University of Law | University of Law, Visakhapatnam | N | ... | 1000.00 | ... | ... | 1000.00 | ... | ... | 500.00 | ... | ... | 500.00 | ... |
| Education | National Service Scheme - Special Campaign Programme | N | ... | ... | 322.21 | 451.09 | 773.30 | ... | ... | ... | 515.53 | 721.74 | 1237.27 | ... |
| Hindi Academy | Assistance to Hindi Academy | N | 34.50 | ... | ... | ... | 34.50 | ... | 48.63 | ... | ... | ... | 48.63 | ... |
| Sir C.P Brown Memorial Library, Kadapa | Assistance to Sir C.P Brown Memorial Library, Kadapa | N | 22.50 | ... | ... | ... | 22.50 | ... | 30.00 | ... | ... | ... | 30.00 | ... |
| Sanskrit Academy | Assistance to Sanskrit Academy | N | ... | ... | 18.50 | ... | 18.50 | ... | ... | ... | 17.60 | ... | 17.60 | ... |
| Ambedkar University, Srikakulam | Assistance to Ambedkar University, Srikakulam | N | 526.35 | ... | ... | ... | 526.35 | ... | 536.50 | ... | ... | ... | 536.50 | ... |
| Krishna University, Machilipatnam | Assistance to Krishna University, Machilipatnam | N | 416.35 | ... | ... | ... | 416.35 | ... | 425.50 | ... | ... | ... | 425.50 | ... |
| Satavahana University, Karimnagar | Assistance to Satavahana University, Karimnagar | N | 1358.86 | ... | ... | ... | 1358.86 | ... | 629.50 | ... | ... | ... | 629.50 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|--|---------------------------|--------------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Royalaseema University, Kurnool | Assistance to Royalaseema University, Kurnool | N | 478.60 | ... | ... | ... | 478.60 | ... | 520.50 | ... | ... | ... | 520.50 | ... |
| Palamur University, Mahabubnagar | Assistance to Palamur University, Mahabubnagar | N | 2138.50 | ... | ... | ... | 2138.50 | ... | 492.50 | ... | ... | ... | 492.50 | ... |
| Vikramasimha University, Nellore | Assistance to Vikramasimha University, Nellore | N | 1038.49 | ... | ... | ... | 1038.49 | ... | 525.50 | ... | ... | ... | 525.50 | ... |
| JNTU for New Engineering College at Pulivendula | Assistance to JNTU for New Engineering College at Pulivendula | N | 530.16 | ... | ... | ... | 530.16 | ... | 450.40 | ... | ... | ... | 450.40 | ... |
| Jawharlal Nehru Technological University College at Kalikiri ,Chittoor | Assistance to Jawharlal Nehru Technological University College at Kalikiri ,Chittoor District | N | ... | 7525.00 | ... | ... | 7525.00 | ... | ... | ... | ... | ... | ... | ... |
| Jawharlal Nehru Technological University College at Mathani, Karimnagar | Assistance to Jawharlal Nehru Technological University College at Mathani, Karimnagar District | N | ... | 100.00 | ... | ... | 100.00 | ... | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|----------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Jawaharlal Nehru Technological University for maintaining the oil Technological research Institute, Anantapur. | Assistance to Jawaharlal Nehru Technological University for maintaining the oil Technological research Institute, Anantapur. | N | 136.79 | ... | ... | ... | 136.79 | ... | 123.08 | ... | ... | ... | 123.08 | ... |
| Sri Venkateswara Institute of Medical Sciences, Tirupati | Assistance to Sri Venkateswara Institute of Medical Sciences, Tirupati | N | 100.00 | ... | ... | ... | 100.00 | ... | 75.00 | ... | ... | ... | 75.00 | ... |
| Dr. N.T.R. University of Health Sciences | Assistance to Dr. N.T.R. University of Health Sciences | N | 636.95 | ... | ... | ... | 636.95 | ... | 587.23 | ... | ... | ... | 587.23 | ... |
| Dairatual-Marif-i-Osmania | Assistance to Dairatual-Marif-i-Osmania | N | 2.25 | 150.00 | ... | ... | 152.25 | ... | 1.90 | 93.75 | ... | ... | 95.65 | ... |
| Department of Public Enterprises | Public Enterprises | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | Of the Total amount released, amount sanctioned for creation of assets | | |
|--|---|---------------------------|----------|------------|--------------------|-----------------------|--|----------|------------|--------------------|-----------------------|--|---------|-----|
| | | | Non Plan | Plan | | | | Non Plan | 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) | | | | | | | | | | | | | | |
| DRDAs | Assistance to D.R.D.As for Self Employment of Self Help Groups of Women in Rural Areas (SHGs) | N | ... | 42.25 | ... | ... | 42.25 | ... | ... | 439.35 | ... | ... | 439.35 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 70.99 | ... | ... | 70.99 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 28.92 | ... | ... | 28.92 | ... |
| HMWS&SB | Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board, Improvement of Water Supply in Slum Areas | N | ... | 2525.25 | ... | ... | 2525.25 | ... | ... | 2142.30 | ... | ... | 2142.30 | ... |
| | | S | ... | 252.00 | ... | ... | 252.00 | 566.52 | ... | 449.55 | ... | ... | 449.55 | ... |
| | | T | ... | 27.75 | ... | ... | 27.75 | ... | ... | 183.15 | ... | ... | 183.15 | ... |
| Municipal Administration and Urban Development | Extention and Improvements of Water Supply and Sewerage Works | N | ... | 341.25 | ... | ... | 341.25 | ... | ... | 375.00 | ... | ... | 375.00 | ... |
| HMWS&SB | Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area | N | ... | 3487.50 | ... | ... | 3487.50 | ... | ... | 3750.00 | ... | ... | 3750.00 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|---|---------------------------|--------------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| HMWS&SB | Assistance to HMWS&SB under 2nd Finance Commission Towards Sewerage Work | N | 1875.00 | ... | ... | ... | 1875.00 | ... | 625.00 | ... | ... | ... | 625.00 | ... |
| Quli Qutab Shah Urban Development Authority | Assistance to Quli Qutab Shah Urban Development Authority | N | 1125.00 | 300.00 | ... | ... | 1425.00 | ... | 1125.00 | 400.00 | ... | ... | 1525.00 | ... |
| HMWS&SB | Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board | N | 1455.00 | ... | ... | ... | 1455.00 | ... | ... | ... | ... | ... | ... | ... |
| DRDA | DRDA Administration | N | ... | ... | 458.79 | ... | 458.79 | ... | ... | ... | 827.01 | ... | 827.01 | ... |
| HMWS&SB | Assistance to H M WS & S B for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area | S | ... | 262.50 | ... | ... | 262.50 | ... | ... | ... | ... | ... | ... | ... |
| Co-operative Sugar Factories | Assistance to Co-operative Sugar Factories towards reimbursement of Purchase Tax incentives | N | ... | ... | ... | ... | ... | ... | 5000.00 | ... | ... | ... | 5000.00 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Cooperative Credit Institutions | Assistance to Cooperative Credit Institutions under Short, Medium and Long term credit | N | ... | ... | ... | ... | ... | ... | 2264.99 | ... | ... | ... | 2264.99 | ... |
| Intergrated Co-operative Development Project | Assistance to Intergrated Co-operative Development Project (50% NCDC) | N | ... | ... | 21.73 | 71.12 | 92.85 | ... | ... | ... | ... | ... | ... | ... |
| | | S | ... | ... | ... | 14.93 | 14.93 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | 6.08 | 6.08 | ... | ... | ... | ... | ... | ... | ... |
| A.P. Sagara (Uppara) Cooperative Federation Ltd. | Financial Assistance to A.P. Sagara (Uppara) Cooperative Federation Ltd., | N | ... | 1125.00 | ... | ... | 1125.00 | ... | 1334.46 | 400.14 | ... | ... | 1734.60 | ... |
| Girijan Co-operative Corporation | Financial Assistance to Girijan Co-operative Corporation | N | ... | 375.00 | ... | 120.00 | 495.00 | ... | ... | 90.00 | ... | 194.00 | 284.00 | ... |
| A.P. State Backward Classes Co-operative Finance Corporation | Financial Assistance to A.P. State Backward Classes Co-operative Finance Corporation | N | 832.92 | ... | ... | ... | 832.92 | ... | 832.92 | ... | ... | ... | 832.92 | ... |
| A.P.Washerme n Cooperative Societies Federation | Financial Assistance to A.P.Washermen Cooperative Societies Federation | N | ... | 46.86 | ... | ... | 46.86 | ... | ... | 40.75 | ... | ... | 40.75 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|----------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| A.P. Nayee Brahman Cooperative Societies Federation Ltd | Financial Assistance to A.P. Nayee Brahman Cooperative Societies Federation Ltd | N | ... | 28.11 | ... | ... | 28.11 | ... | ... | 19.15 | ... | ... | 19.15 | ... |
| A.P Vaddera Co-operative Federation Ltd., | Financial Assistance to A.P Vaddera Co-operative Federation Ltd., | N | ... | 750.00 | ... | ... | 750.00 | ... | ... | 401.49 | ... | ... | 401.49 | ... |
| A.P. Krishna Balija Poosala Cooperative Federation Ltd., | Financial Assistance to A.P. Krishna Balija Poosala Cooperative Federation Ltd., | N | ... | 750.00 | ... | ... | 750.00 | ... | ... | 401.64 | ... | ... | 401.64 | ... |
| A.P. Valmiki/Boya Cooperative Federation Ltd., | Financial Assistance to A.P. Valmiki/Boya Cooperative Federation Ltd., | N | ... | 750.00 | ... | ... | 750.00 | ... | ... | 400.14 | ... | ... | 400.14 | ... |
| Bhatraja Cooperative Federation Ltd. | Financial Assistance to Bhatraja Cooperative Federation Ltd., | N | ... | 750.00 | ... | ... | 750.00 | ... | ... | 400.14 | ... | ... | 400.14 | ... |
| AP Viswa Brahmins Co-operative Corporation | Financial Assistance to AP Viswa Brahmins Co-operative Corporation | N | ... | 368.43 | ... | ... | 368.43 | ... | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|---|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad | Financial Assistance to AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad | N | ... | 625.00 | ... | ... | 625.00 | ... | ... | ... | ... | ... | ... | ... |
| A.P. Women's Co-operative Finance Corporation | Assistance to A.P. Women's Co-operative Finance Corporation | N | ... | 700.00 | ... | ... | 700.00 | ... | ... | 700.00 | ... | ... | 700.00 | ... |
| Aarogya Sri Health Care Trust | Aarogya Sri | N | ... | 74000.00 | ... | ... | 74000.00 | ... | ... | 30205.00 | ... | ... | 30205.00 | ... |
| | | S | ... | 15000.00 | ... | ... | 15000.00 | ... | ... | 11242.50 | ... | ... | 11242.50 | ... |
| | | T | ... | 3500.00 | ... | ... | 3500.00 | ... | ... | 4802.50 | ... | ... | 4802.50 | ... |
| Indira Gandhi Centre for Advanced Research | Assistance for establishment of Indira Gandhi Centre for Advanced Research on Live Stock at Pulivendula | N | ... | 3750.00 | ... | ... | 3750.00 | ... | ... | 2895.00 | ... | ... | 2895.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 607.50 | ... | ... | 607.50 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 247.50 | ... | ... | 247.50 | ... |
| A.P.S.R.A.C. | Assistance to A.P.S.R.A.C. | N | ... | 1050.00 | ... | ... | 1050.00 | ... | ... | 1125.00 | ... | ... | 1125.00 | ... |
| APVVP | Assistance to APVVP for Upgradation of Hospitals | N | ... | 1000.00 | ... | ... | 1000.00 | ... | ... | 2635.61 | ... | ... | 2635.61 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 553.07 | ... | ... | 553.07 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 225.32 | ... | ... | 225.32 | ... |
| AP Biodiversity Board | Assistance to Andhra Pradesh Biodiversity Board | N | ... | 150.00 | ... | ... | 150.00 | ... | ... | 615.80 | ... | ... | 615.80 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 12.15 | ... | ... | 12.15 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 79.95 | ... | ... | 79.95 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|---|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Andhra Pradesh Vaidya Vidhana Parishad | Assistance to Andhra Pradesh Vaidya Vidhana Parishad | N | 53286.88 | ... | ... | ... | 53286.88 | ... | 52197.16 | ... | ... | ... | 52197.16 | ... |
| Andhra Pradesh Yogadhyayana Parishad | Assistance to Andhra Pradesh Yogadhyayana Parishad | N | 495.27 | 75.00 | ... | ... | 570.27 | ... | 496.36 | 77.20 | ... | ... | 573.56 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 16.20 | ... | ... | 16.20 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 6.60 | ... | ... | 6.60 | ... |
| D.P.A.Ps. | Assistance to D.P.A.Ps. | N | ... | ... | ... | ... | ... | ... | ... | ... | 636.47 | ... | 636.47 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 133.47 | ... | 133.47 | ... |
| Desert Development Programme | Assistance to Desert Development Programme (DDP) | N | ... | ... | 196.98 | ... | 196.98 | ... | ... | ... | 93.03 | ... | 93.03 | ... |
| | | S | ... | ... | 41.34 | ... | 41.34 | ... | ... | ... | 17.97 | ... | 17.97 | ... |
| Food Crafts Institute, Visakhapatnam | Assistance to Food Crafts Institute, Visakhapatnam | N | ... | 50.00 | ... | ... | 50.00 | ... | ... | 38.60 | ... | ... | 38.60 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 8.10 | ... | ... | 8.10 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 2.46 | ... | ... | 2.46 | ... |
| Institutions for Scientific and Technical Research | Assistance to Institutions for Scientific and Technical Research (APCOST) | N | 196.38 | 68.25 | ... | ... | 264.63 | ... | 120.04 | 38.00 | ... | ... | 158.04 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 8.50 | ... | ... | 8.50 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 3.50 | ... | ... | 3.50 | ... |
| NIMS | Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals | N | ... | 500.00 | ... | ... | 500.00 | ... | ... | 386.00 | ... | ... | 386.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 81.00 | ... | ... | 81.00 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 33.00 | ... | ... | 33.00 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| NIMS | Assistance to NIMS for treatment of BPL families not covered under Aarogyasri | N | ... | 500.00 | ... | ... | 500.00 | ... | ... | 772.00 | ... | ... | 772.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 162.00 | ... | ... | 162.00 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 66.00 | ... | ... | 66.00 | ... |
| Residential Junior Colleges | Assistance to Residential Junior Colleges for Scheduled Tribe Students | T | ... | 50.00 | ... | ... | 50.00 | ... | ... | 2.50 | ... | ... | 2.50 | ... |
| SERP | Assistance to SERP | N | ... | 8750.00 | ... | ... | 8750.00 | ... | ... | 15440.00 | ... | ... | 15440.00 | ... |
| | | S | ... | 12500.00 | ... | ... | 12500.00 | ... | ... | 3240.00 | ... | ... | 3240.00 | ... |
| SERP | Assistance to SERP under APRPRP | T | ... | 3750.00 | ... | ... | 3750.00 | ... | ... | 1320.00 | ... | ... | 1320.00 | ... |
| Sainik School, Korukonda | Assistance to Sainik School, Korukonda | N | 368.95 | 350.00 | ... | ... | 718.95 | ... | 368.95 | 350.00 | ... | ... | 718.95 | ... |
| Semi Autonomous Institutions | Assistance to Semi Autonomous Institutions | N | ... | (-)0.91 | ... | ... | (-)0.91 | ... | ... | 1919.93 | ... | ... | 1919.93 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 408.36 | ... | ... | 408.36 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 161.16 | ... | ... | 161.16 | ... |
| Sports Authority of Andhra Pradesh | Assistance to Sports Authority of Andhra Pradesh | N | 1953.80 | ... | ... | ... | 1953.80 | ... | 1967.00 | ... | ... | ... | 1967.00 | ... |
| Urdu Academy | Assistance to Urdu Academy | N | 109.99 | 1133.25 | ... | ... | 1243.24 | ... | 100.67 | 522.50 | ... | ... | 623.17 | ... |
| MCR HRD Institute | Assistance to MCR HRD Institute | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|---|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Regional Institute of English, Bangalore | Contribution to Regional Institute of English, Bangalore | N | 40.00 | ... | ... | ... | 40.00 | ... | 50.00 | ... | ... | ... | 50.00 | ... |
| State Institute of Educational Technology | Assistance to State Institute of Educational Technology | N | 403.63 | ... | ... | ... | 403.63 | ... | 366.92 | ... | ... | ... | 366.92 | ... |
| A.P. Residential Educational Institutional Society | Assistance to A.P. Residential Educational Institutional Society | N | 14000.17 | ... | ... | ... | 14000.17 | ... | 12337.71 | ... | ... | ... | 12337.71 | ... |
| Sainik School, Kadiri | Assistance to Sainik School at Kadiri | N | ... | 10.10 | ... | ... | 10.10 | ... | ... | ... | ... | ... | ... | ... |
| A.P. Residential Educational Institutions Society | Assistance to A.P. Residential Educational Institutions Society (C.E) | N | 596.88 | ... | ... | ... | 596.88 | ... | 542.89 | ... | ... | ... | 542.89 | ... |
| A.P Residential Educational Institutional Societies | Assistance to A.P Residential Educational Institutional Societies (I.E) | N | 2510.40 | ... | ... | ... | 2510.40 | ... | 2170.53 | ... | ... | ... | 2170.53 | ... |
| Telugu Academy | Assistance to Telugu Academy | N | 94.58 | ... | ... | ... | 94.58 | ... | 12.96 | ... | ... | ... | 12.96 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| A.P. State Council of Higher Education | Assistance to A.P. State Council of Higher Education | N | 127.26 | ... | ... | ... | 127.26 | ... | 152.67 | 92.25 | ... | ... | 244.92 | ... |
| Science Academy | Assistance to Science Academy | N | 57.22 | ... | ... | ... | 57.22 | ... | 53.25 | ... | ... | ... | 53.25 | ... |
| SETWIN | Assistance to SETWIN | N | ... | 1078.00 | ... | ... | 1078.00 | ... | ... | 1078.00 | ... | ... | 1078.00 | ... |
| A.P. Sports School | Assistance to A.P. Sports School | N | ... | 400.00 | ... | ... | 400.00 | ... | ... | 400.00 | ... | ... | 400.00 | ... |
| Dr. Y.S.R. Sports School, Kadapa | Assistance to Dr. Y.S.R. Sports School, Kadapa | N | ... | 184.03 | ... | ... | 184.03 | ... | ... | ... | ... | ... | ... | ... |
| Cultural Organisation | Culture Department | N | ... | 480.00 | ... | ... | 480.00 | ... | ... | 450.00 | ... | ... | 450.00 | ... |
| Oriental Manuscripts Library and Research Institute | Assistance to Oriental Manuscripts Library and Research Institute | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| APVVP Hospitals | Sanitation in APVVP Hospitals | N | 2178.62 | ... | ... | ... | 2178.62 | ... | 1100.00 | ... | ... | ... | 1100.00 | ... |
| A.P Medicinal & Aromatic Plants Board, Hyderabad | Assistance to A.P Medicinal & Aromatic Plants Board, Hyderabad | N | 75.44 | ... | ... | ... | 75.44 | ... | 80.36 | ... | ... | ... | 80.36 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Nizam's Institute of Medical Sciences, Hyderabad | Assistance to Nizam's Institute of Medical Sciences, Hyderabad | N | 6402.45 | ... | ... | ... | 6402.45 | ... | 5581.76 | ... | ... | ... | 5581.76 | ... |
| Indian Red Cross Society, A.P State Headquarters | Assistance to Indian Red Cross Society, A.P State Headquarters | N | 881.90 | ... | ... | ... | 881.90 | ... | 600.00 | ... | ... | ... | 600.00 | ... |
| Indian Institute of Health and Family Welfare, Hyderabad | Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI | N | ... | 127.50 | ... | ... | 127.50 | ... | ... | 105.00 | ... | ... | 105.00 | ... |
| Director, EDS | E-Seva | N | ... | 107.76 | ... | ... | 107.76 | 107.12 | ... | 66.20 | ... | ... | 66.20 | ... |
| Regional Centre for Training and Research in Municipal Administration , Hyderabad | Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building | N | ... | 2.61 | ... | ... | 2.61 | ... | ... | 1.74 | ... | ... | 1.74 | ... |
| A.P. Study Circle | Assistance to A.P. Study Circle | N | ... | 1875.00 | ... | ... | 1875.00 | ... | ... | 1749.00 | ... | ... | 1749.00 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| APREI Society | Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes | N | 6550.00 | ... | ... | ... | 6550.00 | ... | 5525.00 | ... | ... | ... | 5525.00 | ... |
| A.P. Study Circle | Assistance to A.P. Study Circle | N | ... | 400.00 | ... | ... | 400.00 | ... | 30.00 | ... | ... | ... | 30.00 | ... |
| A.P Wakf Board | Assistance to A.P Wakf Board | N | ... | 2475.00 | ... | ... | 2475.00 | ... | ... | 40.00 | ... | ... | 40.00 | ... |
| AP Wakf Board | Survey Commission of Wakf | N | ... | 825.00 | ... | ... | 825.00 | ... | ... | 37.50 | ... | ... | 37.50 | ... |
| Centre for Education Development of Minorities | Assistance to Centre for Education Development of Minorities | N | ... | 225.00 | ... | ... | 225.00 | ... | ... | 150.00 | ... | ... | 150.00 | ... |
| A.P. Haj Committee | Assistance to A.P. Haj Committee | N | ... | 150.00 | ... | ... | 150.00 | ... | ... | 100.00 | ... | ... | 100.00 | ... |
| State Social Welfare Advisory Board | Assistance to State Social Welfare Advisory Board | N | 71.88 | ... | ... | ... | 71.88 | ... | 23.96 | ... | ... | ... | 23.96 | ... |
| District Water management Agencies | Assistance to District Water management Agencies | N | ... | 1453.12 | ... | ... | 1453.12 | ... | ... | 150.28 | ... | ... | 150.28 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | | | | | | | | | | | | <i>(` in Lakh)</i> |
| Water Management Research and Training Centre | Assistance to Water Management Research and Training Centre | N | ... | 2277.53 | ... | ... | 2277.53 | ... | 988.67 | ... | ... | ... | 988.67 | ... |
| Andhra Pradesh Khadi and Village Industries Board | Assistance to Andhra Pradesh Khadi and Village Industries Board | N | 747.40 | 50.00 | ... | ... | 797.40 | ... | 819.59 | ... | ... | ... | 819.59 | ... |
| Andhra Pradesh Aviation Academy | Assistance to Andhra Pradesh Aviation Academy | N | 530.00 | ... | ... | ... | 530.00 | ... | 33.23 | ... | ... | ... | 33.23 | ... |
| A.P. Science Centre | Assistance to A.P. Science Centre | N | 74.51 | ... | ... | ... | 74.51 | ... | 75.78 | ... | ... | ... | 75.78 | ... |
| Regional Science Centre, Warangal | Regional Science Centre, Warangal | N | ... | 45.36 | ... | ... | 45.36 | ... | ... | 25.00 | ... | ... | 25.00 | ... |
| C.R. Rao Advanced Institute of Mathematics | Assistance to C.R. Rao Advanced Institute of Mathematics (ACA) | N | ... | ... | ... | ... | ... | ... | ... | 37.50 | ... | ... | 37.50 | ... |
| Pollution Control Board | Strengthening of Pollution Control Board | N | ... | ... | ... | ... | ... | ... | ... | 496.00 | ... | ... | 496.00 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------------------------|---|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| EPTRI | Assistance to Environment Protection Training and Reasearch Institute (EPTRI) | N | ... | ... | ... | ... | ... | ... | ... | 100.00 | ... | ... | 100.00 | ... |
| A.P. Disaster Mitigation Society | Assistance to A.P. Disaster Mitigation Society | N | ... | 1297.50 | ... | ... | 1297.50 | ... | ... | 1517.25 | ... | ... | 1517.25 | ... |
| C.E.S.S | Assistance to C.E.S.S | N | ... | 450.00 | ... | ... | 450.00 | ... | ... | 395.00 | ... | ... | 395.00 | ... |
| DPAPs | Assistance to Drought Prone Areas Programme (DPAPs) | T | ... | ... | ... | ... | ... | ... | ... | ... | 17.04 | ... | 17.04 | ... |
| Rural Development | Desert Development Programme | T | ... | ... | 16.84 | ... | 16.84 | ... | ... | ... | ... | ... | ... | ... |
| A.P.Mahila Abhivruddhi Society | Assistance to A.P.Mahila Abhivruddhi Society for establishing self help group Learning Centre | | ... | 50.00 | ... | ... | 50.00 | ... | ... | ... | ... | ... | ... | ... |
| Non-Government Aided Institutions | Assistance to Non-Government Aided Institutions | N | 17244.03 | 6.87 | ... | ... | 17250.90 | ... | 17054.75 | 10.25 | ... | ... | 17065.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 1.08 | ... | ... | 1.08 | ... |
| | | T | ... | (-)0.21 | ... | ... | (-)0.21 | ... | ... | 0.04 | ... | ... | 0.04 | ... |
| Private Polytechnics | Assistance to Private Polytechnics | N | 520.07 | ... | ... | ... | 520.07 | ... | 281.95 | ... | ... | ... | 281.95 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|---|---------------------------|--------------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Archaeological Survey of India | Reconstruction, Restoration and Conservation of Ramappa Temple, Palampet Village, Warangal District - Grant-in-aid to ASI | S | ... | ... | ... | ... | ... | ... | ... | 0.40 | ... | ... | 0.40 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 0.48 | ... | ... | 0.48 | ... |
| Polytechnics | Upgradation of existing Polytechnics | N | ... | ... | ... | 623.67 | 623.67 | ... | ... | ... | ... | 569.40 | 569.40 | ... |
| | | S | ... | ... | ... | 80.25 | 80.25 | ... | ... | ... | ... | 143.18 | 143.18 | ... |
| | | T | ... | ... | ... | 37.51 | 37.51 | ... | ... | ... | ... | 61.60 | 61.60 | ... |
| Residential Junior Colleges | Assistance to Residential Junior Colleges for S.T. Students | N | 575.52 | ... | ... | ... | 575.52 | ... | 375.17 | ... | ... | ... | 375.17 | ... |
| Associations and Organisations | Assistance to Associations and Organisations | N | ... | ... | ... | ... | ... | ... | 15.00 | ... | ... | ... | 15.00 | ... |
| ICADR | Assistance to International Centre for Alternative Dispute Resolution | N | 100.00 | ... | ... | ... | 100.00 | ... | 100.00 | ... | ... | ... | 100.00 | ... |
| National Society Promotion and Advancement of Legal Studies and Research | Assistance to National Society Promotion and Advancement of Legal Studies and Research | N | ... | 430.00 | ... | ... | 430.00 | ... | ... | 430.00 | ... | ... | 430.00 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--------------------------------------|---|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| A.P. Secretariat Service Association | Assistance to A.P. Secretariat Service Association for Sports and Games | N | 10.07 | ... | ... | ... | 10.07 | ... | 18.16 | ... | ... | ... | 18.16 | ... |
| Service Associations | Assistance to Service Associations | N | 15.17 | ... | ... | ... | 15.17 | ... | 9.25 | ... | ... | ... | 9.25 | ... |
| General Administration | Tribunal for Disciplinary Proceedings | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Lokayukta - Upa Lokayukta | Assistance to Lokayukta -Upa Lokayukta | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Education | Teaching Grants | N | 27759.99 | ... | ... | ... | 27759.99 | ... | 27587.64 | ... | ... | ... | 27587.64 | ... |
| Private Aided Institutions | Assistance to Private Aided Institutions | N | 31658.36 | ... | ... | ... | 31658.36 | ... | 28022.46 | ... | ... | ... | 28022.46 | ... |
| Aided Colleges | Assistance to Aided Colleges | N | 53071.21 | ... | ... | ... | 53071.21 | ... | 42088.03 | ... | ... | ... | 42088.03 | ... |
| Non Governmental Institutions | Assistance to Non Governmental Institutions | N | 318.34 | ... | ... | ... | 318.34 | ... | 340.86 | ... | ... | ... | 340.86 | ... |
| Non-Government Sanskrit Schools | Assistance to Non-Government Sanskrit Schools | N | 2633.41 | ... | ... | ... | 2633.41 | ... | 2548.38 | ... | ... | ... | 2548.38 | ... |
| Govt. Music Colleges | Assistance to Govt. Music Colleges | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | 0.10 | ... | ... | 0.10 | ... |
| Various Institutions | Assistance to Various Institutions | N | 94.32 | ... | ... | ... | 94.32 | ... | 130.03 | ... | ... | ... | 130.03 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------------------|--|---------------------------|----------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Cultural Academies | Assistance to Cultural Academies | N | 12.50 | ... | ... | ... | 12.50 | ... | ... | ... | ... | ... | ... | ... |
| AP Press Academy | Press Academy of Andhra Pradesh | N | 92.41 | ... | ... | ... | 92.41 | ... | 86.58 | ... | ... | ... | 86.58 | ... |
| Nataka Samajam | Assistance to Nataka Samajam | N | 22.50 | ... | ... | ... | 22.50 | ... | 22.50 | ... | ... | ... | 22.50 | ... |
| A.P. Employees Welfare Fund | Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus Fund | N | 230.00 | ... | ... | ... | 230.00 | ... | 125.00 | ... | ... | ... | 125.00 | ... |
| A.P. Amateur Radio Society | Assistance to A.P. Amateur Radio Society | N | ... | ... | ... | ... | ... | ... | 24.08 | ... | ... | ... | 24.08 | ... |
| State Co-operative Unions | Assistance to State Co-operative Unions for implementation of Training and Education Schemes | N | 444.57 | ... | ... | ... | 444.57 | ... | 430.55 | ... | ... | ... | 430.55 | ... |
| SEEDAP | Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP) | N | ... | 25.89 | ... | ... | 25.89 | ... | ... | 11.25 | ... | ... | 11.25 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Mahila Abhivruddhi Society | Assistance to A.P. Mahila Abhivruddhi Society for Establishing of Self Help Group Learning Centre (ACA) | N | ... | ... | ... | ... | ... | ... | ... | 37.50 | ... | ... | 37.50 | ... |
| PACs | Assistance to SCs members of PACs | S | ... | ... | ... | ... | ... | ... | ... | 0.87 | ... | ... | 0.87 | ... |
| Municipal Administration & Urban Development | Employment to the Urban Poor under Swarna Jayanthi Shahari Rojgar Yojana | N | ... | ... | ... | ... | ... | ... | ... | ... | 5353.61 | ... | 5353.61 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 1123.42 | ... | 1123.42 | ... |
| | | T | ... | ... | 31.23 | 78.00 | 109.23 | ... | ... | ... | 457.69 | ... | 457.69 | ... |
| Energy | Energy Conservation Fund | N | ... | 24.18 | ... | ... | 24.18 | ... | ... | 44.00 | ... | ... | 44.00 | ... |
| Medical and Health | Establishment of Primary Health Centres | N | ... | 2500.00 | ... | ... | 2500.00 | ... | ... | 1879.56 | ... | ... | 1879.56 | ... |
| Medical and Health | Establishment of Primary Health Centres especially in Rural areas | S | ... | ... | ... | ... | ... | ... | ... | 455.44 | ... | ... | 455.44 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 165.00 | ... | ... | 165.00 | ... |
| Animal Husbandry & Fisheries | Establishment of Silage Making Unit | N | ... | ... | ... | 1.05 | 1.05 | ... | ... | ... | ... | 41.05 | 41.05 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | 10.40 | 10.40 | ... |
| | | T | ... | ... | ... | 1.05 | 1.05 | ... | ... | ... | ... | 4.62 | 4.62 | ... |
| Industries Dept | Extension of Pavalavaddi Scheme to all SSI and Food Processing units | N | ... | 2520.00 | ... | ... | 2520.00 | ... | ... | 1260.00 | ... | ... | 1260.00 | ... |
| | | S | ... | 50.00 | ... | ... | 50.00 | ... | ... | 50.00 | ... | ... | 50.00 | ... |
| | | T | ... | 55.00 | ... | ... | 55.00 | ... | ... | 55.00 | ... | ... | 55.00 | ... |
| Home Dept | Fire and Emergency Services | N | ... | 425.00 | ... | ... | 425.00 | ... | ... | 382.73 | ... | ... | 382.73 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Fisheries | Fish Seed Farms | N | ... | 49.00 | ... | ... | 49.00 | ... | ... | 46.74 | ... | ... | 46.74 | ... |
| Animal Husbandry & Fisheries | Fodder Seed Procurement and Distribution | N | ... | ... | 57.43 | 127.46 | 184.89 | ... | ... | ... | ... | 14.43 | 14.43 | ... |
| | | S | ... | ... | ... | 31.02 | 31.02 | ... | ... | ... | ... | 3.51 | 3.51 | ... |
| | | T | ... | ... | ... | 13.78 | 13.78 | ... | ... | ... | ... | 1.56 | 1.56 | ... |
| Animal Husbandry & Fisheries | Fodder and Feed Development | N | ... | 402.40 | ... | ... | 402.40 | ... | ... | 144.99 | ... | ... | 144.99 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 110.50 | ... | ... | 110.50 | ... |
| Revenue Dept | Food and Clothing | N | 2202.99 | ... | ... | ... | 2202.99 | ... | 2418.89 | ... | ... | ... | 2418.89 | ... |
| Women, child and Disabled Welfare Dept | Girl Child Protection Scheme | N | ... | 540.81 | ... | ... | 540.81 | ... | ... | 4839.32 | ... | ... | 4839.32 | ... |
| | | S | ... | 130.41 | ... | ... | 130.41 | ... | ... | 1053.00 | ... | ... | 1053.00 | ... |
| | | T | ... | 96.00 | ... | ... | 96.00 | ... | ... | 429.00 | ... | ... | 429.00 | ... |
| Social Welfare Dept | Government Hostels | N | 14.49 | ... | ... | ... | 14.49 | ... | 17.51 | ... | ... | ... | 17.51 | ... |
| Medical & Health | Health Information Help Line | N | ... | 57.90 | ... | ... | 57.90 | ... | ... | 19.30 | ... | ... | 19.30 | ... |
| | | S | ... | 12.15 | ... | ... | 12.15 | ... | ... | 4.05 | ... | ... | 4.05 | ... |
| | | T | ... | 4.95 | ... | ... | 4.95 | ... | ... | 1.65 | ... | ... | 1.65 | ... |
| Tourism, Art & Culture | Heritage Conservation of 560 protected ancient sites | N | ... | 2493.00 | ... | ... | 2493.00 | ... | ... | 7.00 | ... | ... | 7.00 | ... |
| Revenue Dept | Housing | N | 2996.60 | ... | ... | ... | 2996.60 | ... | 1307.53 | ... | ... | ... | 1307.53 | ... |
| Rural Development | INDIRAMMA Pensions to Disabled Persons | N | ... | 37060.83 | ... | ... | 37060.83 | ... | ... | 42187.02 | ... | ... | 42187.02 | ... |
| | | S | ... | 8176.67 | ... | ... | 8176.67 | ... | ... | 8852.72 | ... | ... | 8852.72 | ... |
| | | T | ... | 2887.50 | ... | ... | 2887.50 | ... | ... | 3606.66 | ... | ... | 3606.66 | ... |
| Rural Development | INDIRAMMA Pensions to old age persons & widows | N | ... | 98900.00 | ... | ... | 98900.00 | ... | ... | 95677.94 | ... | ... | 95677.94 | ... |
| | | S | ... | 20800.00 | ... | ... | 20800.00 | ... | ... | 20077.49 | ... | ... | 20077.49 | ... |
| | | T | ... | 7150.00 | ... | ... | 7150.00 | ... | ... | 8179.72 | ... | ... | 8179.72 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|---|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Agriculture | Implementation of Work Plan Programme on Macro Management Basis | N | ... | ... | ... | ... | ... | ... | ... | ... | 22.31 | 206.40 | 228.71 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 8.37 | 73.61 | 81.98 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 6.81 | 36.28 | 43.09 | ... |
| Energy | Improved Chullhas Programme | N | ... | 90.67 | ... | ... | 90.67 | ... | ... | 86.00 | ... | ... | 86.00 | ... |
| Technical Education | Improvement of Hostel of GMR Polytechnics for SCs and STs | S | ... | 184.74 | ... | ... | 184.74 | ... | ... | 61.90 | ... | ... | 61.90 | ... |
| | | T | ... | 100.46 | ... | ... | 100.46 | ... | ... | 33.79 | ... | ... | 33.79 | ... |
| Industries Dept. | Incentives for Industrial Promotion | N | ... | 23695.75 | ... | ... | 23695.75 | ... | ... | 12860.84 | ... | ... | 12860.84 | ... |
| | | S | ... | 6525.00 | ... | ... | 6525.00 | ... | ... | 7975.00 | ... | ... | 7975.00 | ... |
| | | T | ... | 2040.00 | ... | ... | 2040.00 | ... | ... | 3310.00 | ... | ... | 3310.00 | ... |
| Women, Child and Disabled Welfare Dept | Indira Gandhi Matritva Sahyog Yojana (IGMSY) | N | ... | ... | ... | ... | ... | ... | ... | ... | 2240.77 | 2240.77 | ... | |
| | | S | ... | ... | ... | 439.20 | 439.20 | ... | ... | ... | 470.21 | 470.21 | ... | |
| | | T | ... | ... | ... | 151.23 | 151.23 | ... | ... | ... | 191.56 | 191.56 | ... | |
| Rural Development Dept | Indira Gandhi National Old Age Pension Scheme (IGNOAPS) | N | ... | 34310.83 | ... | ... | 34310.83 | ... | ... | 28420.41 | ... | ... | 28420.41 | ... |
| | | S | ... | 7040.00 | ... | ... | 7040.00 | ... | ... | 5963.87 | ... | ... | 5963.87 | ... |
| | | T | ... | 2649.17 | ... | ... | 2649.17 | ... | ... | 2429.72 | ... | ... | 2429.72 | ... |
| Medical & Health Dept | A.P.R.E.P. | N | ... | ... | ... | ... | ... | 150.00 | ... | ... | ... | 150.00 | ... | |
| Industries Dept | Industrial Infrastructure Development Scheme | N | ... | 250.00 | ... | ... | 250.00 | ... | ... | ... | ... | ... | ... | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 189.60 | ... | ... | 189.60 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 58.99 | ... | ... | 58.99 | ... |
| Rural Development | Insurance/Pension Scheme to DWACRA Women (YSR Abhaya Hastam) | N | ... | 22894.00 | ... | ... | 22894.00 | ... | ... | 25476.00 | ... | ... | 25476.00 | ... |
| | | S | ... | 9000.00 | ... | ... | 9000.00 | ... | ... | 5346.00 | ... | ... | 5346.00 | ... |
| | | T | ... | 1106.00 | ... | ... | 1106.00 | ... | ... | 2178.00 | ... | ... | 2178.00 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Industries Dept | Integrated Handloom Development Scheme | N | ... | ... | ... | ... | ... | ... | ... | ... | 885.31 | 2080.65 | 2965.96 | ... |
| Rural Development | Interest Free Loans to DWCRA Women (Vaddileni Runalu) | N | ... | 46577.00 | ... | ... | 46577.00 | ... | ... | 61108.00 | ... | ... | 61108.00 | ... |
| | | S | ... | 15100.00 | ... | ... | 15100.00 | ... | ... | 12865.00 | ... | ... | 12865.00 | ... |
| | | T | ... | 3323.00 | ... | ... | 3323.00 | ... | ... | 8601.12 | ... | ... | 8601.12 | ... |
| Rural Development | Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance | N | ... | 38600.00 | ... | ... | 38600.00 | ... | ... | ... | ... | ... | ... | ... |
| | | S | ... | 3000.00 | ... | ... | 3000.00 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | 2300.00 | ... | ... | 2300.00 | ... | ... | ... | ... | ... | ... | ... |
| Agriculture Dept | Interest waiver to farmers on Kharif Loan | N | ... | (-)0.16 | ... | ... | (-)0.16 | ... | ... | (-)23.23 | ... | ... | (-)23.23 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | (-)1.38 | ... | ... | (-)1.38 | ... |
| Irrigation Dept | Investigation of Major and Medium Irrigation Projects | N | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | ... | 0.10 | ... |
| Home Department | Left Wing Extremism | N | ... | ... | ... | 202.76 | 202.76 | ... | ... | ... | ... | ... | ... | ... |
| | | S | ... | ... | ... | 58.89 | 58.89 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | 94.19 | 94.19 | ... | ... | ... | ... | ... | ... | ... |
| Rural Development | National Family Benefit Scheme | N | ... | 3625.00 | ... | ... | 3625.00 | ... | ... | 1595.39 | ... | ... | 1595.39 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 329.71 | ... | ... | 329.71 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 136.36 | ... | ... | 136.36 | ... |
| Agriculture Dept | National Horticulture Mission | N | ... | ... | 801.86 | ... | 801.86 | ... | ... | ... | 2915.00 | ... | 2915.00 | ... |
| | | S | ... | ... | 166.61 | ... | 166.61 | ... | ... | ... | 611.00 | ... | 611.00 | ... |
| | | T | ... | ... | 72.88 | ... | 72.88 | ... | ... | ... | 250.00 | ... | 250.00 | ... |
| Education Dept | National Programme for Education of Girls at Elementary Level (NPEGEL) | N | ... | ... | ... | ... | ... | ... | ... | ... | 249.28 | ... | 249.28 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 53.60 | ... | 53.60 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 20.02 | ... | 20.02 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | 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 Rural Health Mission (NRHM) | N | ... | ... | 6028.63 | ... | 6028.63 | ... | ... | ... | 44521.59 | ... | 44521.59 | ... |
| | | S | ... | ... | 13702.99 | ... | 13702.99 | ... | ... | ... | 4374.00 | ... | 4374.00 | ... |
| | | T | ... | ... | 2844.37 | ... | 2844.37 | ... | ... | ... | 1782.00 | ... | 1782.00 | ... |
| Rural Development | National Rural Livelyhood Mission | N | ... | ... | 6504.65 | ... | 6504.65 | ... | ... | 1146.00 | ... | ... | 1146.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 554.33 | ... | 554.33 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 401.67 | ... | 401.67 | ... |
| Agriculture Dept | Oil Palm Development Scheme | N | ... | ... | ... | 0.10 | 0.10 | ... | ... | ... | 326.88 | 468.13 | 795.01 | ... |
| | | S | ... | (-1.89) | ... | ... | (-1.89) | ... | ... | ... | 21.92 | 3.03 | 24.95 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 13.36 | 12.61 | 25.97 | ... |
| Tourism, Art & Culture | Old Age Pensions to Artistes | N | ... | 407.64 | ... | ... | 407.64 | ... | ... | 437.23 | ... | ... | 437.23 | ... |
| | | S | ... | 71.04 | ... | ... | 71.04 | ... | ... | 78.93 | ... | ... | 78.93 | ... |
| | | T | ... | 48.10 | ... | ... | 48.10 | ... | ... | 16.90 | ... | ... | 16.90 | ... |
| Medical and Health | Operational Cost of Fixed Day Health Services (FDHS)(104 Services) | N | ... | 2227.71 | ... | ... | 2227.71 | ... | ... | 2640.15 | ... | ... | 2640.15 | ... |
| | | S | ... | 808.29 | ... | ... | 808.29 | ... | ... | 808.29 | ... | ... | 808.29 | ... |
| | | T | ... | 713.97 | ... | ... | 713.97 | ... | ... | 301.53 | ... | ... | 301.53 | ... |
| Rural Development | Aam Aadmi Bima Yojana | N | ... | 4675.52 | ... | ... | 4675.52 | ... | ... | 4675.52 | ... | ... | 4675.52 | ... |
| | | S | ... | 997.92 | ... | ... | 997.92 | ... | ... | 997.92 | ... | ... | 997.92 | ... |
| | | T | ... | 406.56 | ... | ... | 406.56 | ... | ... | 406.56 | ... | ... | 406.56 | ... |
| Housing Dept | Other Expenditure (I.A. Y) | N | ... | ... | 13324.71 | ... | 13324.71 | ... | ... | ... | 6765.82 | ... | 6765.82 | ... |
| | | S | ... | ... | 11706.40 | ... | 11706.40 | ... | ... | ... | 6779.55 | ... | 6779.55 | ... |
| | | T | ... | ... | 8094.98 | ... | 8094.98 | ... | ... | ... | 3868.18 | ... | 3868.18 | ... |
| Education Dept | Other Government Libraries | N | 5992.62 | ... | ... | ... | 5992.62 | ... | 5932.10 | ... | ... | ... | 5932.10 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|-----------|------------|--------------------|-----------------------|-----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Sports and Youth Services | Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA) | N | ... | ... | ... | ... | ... | ... | ... | ... | 796.69 | ... | 796.69 | ... |
| Various Dept | Other Expenditure | N | 33.00 | ... | ... | ... | 33.00 | ... | (-)133.89 | ... | ... | ... | (-)133.89 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 167.19 | ... | 167.19 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 68.12 | ... | 68.12 | ... |
| Home Dept | Pensions to AIDS Patients | N | ... | 458.33 | ... | ... | 458.33 | ... | ... | 755.79 | ... | ... | 755.79 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 158.60 | ... | ... | 158.60 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 64.61 | ... | ... | 64.61 | ... |
| Rural Development | Pensions to Toddy Tappers | N | ... | 1375.00 | ... | ... | 1375.00 | ... | ... | 1889.86 | ... | ... | 1889.86 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 396.57 | ... | ... | 396.57 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 161.57 | ... | ... | 161.57 | ... |
| Industries Dept | Petroleum, Chemical and Petro-chemical Investment Region (PCPIR) Corridor | N | ... | ... | ... | ... | ... | ... | ... | 193.00 | ... | ... | 193.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 40.50 | ... | ... | 40.50 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 16.50 | ... | ... | 16.50 | ... |
| Irrigation Dept | Planning and Reasearch | N | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... | |
| Animal Husbandry & Fisheries | Power Driven Chaff Cutters | N | ... | ... | ... | ... | ... | ... | ... | ... | 59.73 | 59.73 | ... | |
| Animal Husbandry & Fisheries | Power Driven Chaff Cutters | S | ... | 289.60 | ... | ... | 289.60 | ... | ... | ... | ... | 12.55 | 12.55 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | 6.27 | 6.27 | ... |
| Industries Dept | Power Subsidy for Industries | N | ... | 13100.00 | ... | ... | 13100.00 | ... | ... | 19000.00 | ... | ... | 19000.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 25.00 | ... | ... | 25.00 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 52.50 | ... | ... | 52.50 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Education | Primary Schools | N | ... | 396.65 | ... | ... | 396.65 | ... | ... | 462.20 | ... | ... | 462.20 | ... |
| Irrigation Dept | Project Establishment | N | 1.00 | 1.90 | ... | ... | 2.90 | ... | 4.10 | ... | ... | ... | 4.10 | ... |
| Irrigation Dept | Project Establishment under Chief Engineer, Srisailam Project | N | ... | 0.30 | ... | ... | 0.30 | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Tribal welfare Dept | Providing Quality Education for STs | N | ... | 1000.00 | ... | ... | 1000.00 | ... | ... | 1350.00 | ... | ... | 1350.00 | ... |
| Municipal Administration and Urban Development | Rajiv Avas Yojana (RAY) | S | ... | ... | ... | ... | ... | ... | ... | ... | 6.59 | ... | 6.59 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 2.68 | ... | 2.68 | ... |
| Women, Child and Disabled Welfare Dept | Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA) | N | ... | ... | 3204.97 | 1126.91 | 4331.88 | ... | ... | ... | 169.92 | 1920.15 | 2090.07 | ... |
| | | S | ... | ... | 428.03 | 258.20 | 686.23 | ... | ... | ... | 1012.35 | 687.20 | 1699.55 | ... |
| | | T | ... | ... | 214.15 | 80.64 | 294.79 | ... | ... | ... | 399.34 | 384.27 | 783.61 | ... |
| Finance Dept | Rajiv Pallebata | N | ... | 161.55 | ... | ... | 161.55 | ... | ... | 303.65 | ... | ... | 303.65 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 113.31 | ... | ... | 113.31 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 22.57 | ... | ... | 22.57 | ... |
| Agriculture Dept | Rastriya Krishi Vikas Yojana | N | ... | 36113.00 | ... | ... | 36113.00 | ... | ... | 44053.31 | ... | ... | 44053.31 | ... |
| | | S | ... | 7521.00 | ... | ... | 7521.00 | ... | ... | 9570.32 | ... | ... | 9570.32 | ... |
| | | T | ... | 2053.00 | ... | ... | 2053.00 | ... | ... | 4712.59 | ... | ... | 4712.59 | ... |
| Women, Child & Disabled Welfare Dept | Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped | N | ... | 213.75 | ... | ... | 213.75 | ... | ... | 538.34 | ... | ... | 538.34 | ... |
| | | T | ... | 15.00 | ... | ... | 15.00 | ... | ... | 46.02 | ... | ... | 46.02 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---------------------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Education Dept | Saakshar Bharat Mission 2012 | N | ... | ... | 3868.00 | ... | 3868.00 | ... | ... | ... | ... | ... | ... | |
| Education Dept | Sarva Siksha Abhiyan (Rajiv Vidya Mission) | N | ... | ... | 59431.80 | ... | 59431.80 | ... | ... | ... | 51636.13 | ... | 51636.13 | ... |
| | | S | ... | ... | 13159.00 | ... | 13159.00 | ... | ... | ... | 10802.96 | ... | 10802.96 | ... |
| | | T | ... | ... | 4758.52 | ... | 4758.52 | ... | ... | ... | 4113.15 | ... | 4113.15 | ... |
| Animal Husbandry & Fisheries | Scheme for Relief and Welfare of Marine fishermen during the ban period | N | ... | 330.33 | ... | ... | 330.33 | ... | ... | 332.00 | ... | ... | 332.00 | ... |
| Agriculture Dept | Seed Bank Scheme | N | ... | 2500.00 | ... | ... | 2500.00 | ... | ... | 1978.64 | ... | ... | 1978.64 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 415.21 | ... | ... | 415.21 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 169.15 | ... | ... | 169.15 | ... |
| Revenue Dept | District Offices Collectors' Establishment | N | 1.35 | ... | ... | ... | 1.35 | ... | 3.20 | ... | ... | ... | 3.20 | ... |
| Home Dept | District Police Force | N | 63.58 | ... | ... | ... | 63.58 | ... | 153.73 | ... | ... | ... | 153.73 | ... |
| Roads, Buildings and Ports Dept | District Offices (Divisional and Sub-Divisional Offices) | N | 2.50 | ... | ... | ... | 2.50 | ... | 4.20 | ... | ... | ... | 4.20 | ... |
| Sports and Youth Services | District Offices - Youth Services | N | ... | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | 0.10 | ... |
| Home Dept | District Offices (Zilla Sainik Welfare Offices) | N | 859.25 | ... | ... | ... | 859.25 | ... | 740.33 | ... | ... | ... | 740.33 | ... |
| Various Dept | District Offices | N | 160.51 | 1.81 | ... | ... | 162.32 | ... | 244.89 | 2273.97 | 1768.15 | ... | 4287.01 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 277.08 | ... | 277.08 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 140.89 | ... | 140.89 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|-----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Energy Department | Solar Energy Programme | N | ... | 184.76 | ... | ... | 184.76 | ... | ... | 100.00 | ... | ... | 100.00 | ... |
| Medical and Health | State Population Policy | N | ... | 150.00 | ... | ... | 150.00 | ... | ... | 115.80 | ... | ... | 115.80 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 24.30 | ... | ... | 24.30 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 9.90 | ... | ... | 9.90 | ... |
| Rural Development | Streenidhi | N | ... | ... | ... | ... | ... | ... | ... | 7720.00 | ... | ... | 7720.00 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 1620.00 | ... | ... | 1620.00 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 660.00 | ... | ... | 660.00 | ... |
| Agriculture Dept | Strengthening and Modernization of Pest Management | N | ... | ... | ... | 0.76 | 0.76 | ... | ... | ... | ... | 54.25 | 54.25 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | 6.33 | 6.33 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | 4.85 | 4.85 | ... |
| Education | Strengthening of Elementary Education | N | ... | 15285.60 | ... | ... | 15285.60 | ... | ... | 14513.60 | ... | ... | 14513.60 | ... |
| | | S | ... | 3207.60 | ... | ... | 3207.60 | ... | ... | 3045.60 | ... | ... | 3045.60 | ... |
| | | T | ... | 1306.80 | ... | ... | 1306.80 | ... | ... | 1240.80 | ... | ... | 1240.80 | ... |
| Industries Dept | Sugarcane Development in non-factory areas | N | ... | ... | ... | ... | ... | ... | ... | ... | 1.88 | 17.51 | 19.39 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | 0.45 | 3.76 | 4.21 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | 0.20 | 1.82 | 2.02 | ... |
| Revenue Dept | Supply of Fodder | N | 21.97 | ... | ... | ... | 21.97 | ... | 493.30 | ... | ... | ... | 493.30 | ... |
| Revenue Dept | Supply of Medicines | N | 1.35 | ... | ... | ... | 1.35 | ... | (-38.04) | ... | ... | ... | (-38.04) | ... |
| Animal Husbandry & Fisheries | Supply of Milch Animals under CMs Package | N | ... | ... | ... | ... | ... | ... | ... | 443.42 | ... | ... | 443.42 | ... |
| | | S | ... | 81.00 | ... | ... | 81.00 | ... | ... | 212.18 | ... | ... | 212.18 | ... |
| | | T | ... | 185.17 | ... | ... | 185.17 | ... | ... | 50.60 | ... | ... | 50.60 | ... |
| Revenue Dept | Supply of Seeds, Fertilisers and Agricultural implements | N | 163165.39 | ... | ... | ... | 163165.39 | ... | 71887.74 | ... | ... | ... | 71887.74 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Home Dept | Training | N | 55.00 | ... | ... | ... | 55.00 | ... | 75.10 | ... | ... | ... | 75.10 | ... |
| Education | Universalisation of Secondary Education (ANDARIKI VIDYA) | N | ... | 24.47 | ... | ... | 24.47 | ... | ... | 26.42 | ... | ... | 26.42 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Upgradation of NREGP works | Upgradation of NREGP works | S | ... | 1780.99 | ... | ... | 1780.99 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | 707.99 | ... | ... | 707.99 | ... | ... | ... | ... | ... | ... | ... |
| Medical and Health | Urban Family Welfare Centres | N | ... | ... | ... | 43.03 | 43.03 | ... | ... | ... | ... | 3.40 | 3.40 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | 0.24 | 0.24 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | 0.43 | 0.43 | ... |
| Education | Vocationalisation of Education | N | 0.80 | ... | ... | ... | 0.80 | ... | ... | ... | ... | ... | ... | ... |
| | | S | ... | ... | ... | 2.47 | 2.47 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | 0.60 | 0.60 | ... | ... | ... | ... | ... | ... | ... |
| Housing Dept | Weaker Section Housing Programme under Indiramma Programme | N | ... | 11540.25 | ... | ... | 11540.25 | ... | ... | 29509.32 | ... | ... | 29509.32 | ... |
| | | S | ... | 3011.25 | ... | ... | 3011.25 | ... | ... | 6223.88 | ... | ... | 6223.88 | ... |
| | | T | ... | 1286.25 | ... | ... | 1286.25 | ... | ... | 2684.15 | ... | ... | 2684.15 | ... |
| Sports and Youth Services | Youth Welfare Schemes | N | ... | 1640.02 | ... | ... | 1640.02 | ... | ... | 1514.98 | ... | ... | 1514.98 | ... |
| Energy | Electrification of Dalit Bastis | S | ... | 3846.00 | ... | ... | 3846.00 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | 1000.00 | ... | ... | 1000.00 | ... | ... | ... | ... | ... | ... | ... |
| Rural Development | Annapurna Scheme | N | ... | ... | ... | ... | ... | ... | ... | 269.42 | ... | ... | 269.42 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 56.54 | ... | ... | 56.54 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | 23.02 | ... | ... | 23.02 | ... |
| Information Technology & Communications department | Information Technology & Communications department | N | ... | 150.00 | ... | ... | 150.00 | ... | ... | 120.00 | ... | ... | 120.00 | ... |
| | | S | ... | 100.00 | ... | ... | 100.00 | ... | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-------------------------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Irrigation Dept | District Offices, Common Establishment (Engineer-in-Chief, Administration) | N | 1.80 | 0.10 | ... | ... | 1.90 | ... | 1.70 | ... | ... | ... | 1.70 | ... |
| Polytechnics | Amenities to SC and STs Students in Polytechnics | S | ... | 102.80 | ... | ... | 102.80 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | 72.45 | ... | ... | 72.45 | ... | ... | ... | ... | ... | ... | ... |
| Roads and Bridges | Construction of Bridge at Bapughat on Musi River | S | ... | 3.48 | ... | ... | 3.48 | ... | ... | ... | ... | ... | ... | ... |
| Women, child and disabled welfare | Bangaru Talli | N | ... | 5750.00 | ... | ... | 5750.00 | ... | ... | ... | ... | ... | ... | ... |
| | | S | ... | 1119.30 | ... | ... | 1119.30 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | 1050.00 | ... | ... | 1050.00 | ... | ... | ... | ... | ... | ... | ... |
| Major and Medium Irrigation | A.P. Micro Irrigation Project | N | ... | ... | 21316.68 | ... | 21316.68 | ... | ... | ... | ... | ... | ... | ... |
| | | S | ... | ... | 4429.44 | ... | 4429.44 | ... | ... | ... | ... | ... | ... | ... |
| Animal Husbandry & Fisheries | Artificial Insemination Centres | N | ... | 658.00 | ... | ... | 658.00 | ... | ... | 269.81 | ... | ... | 269.81 | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | 316.17 | ... | ... | 316.17 | ... |
| Commissioner of Land Administration | Headquarters Office (Chief Commissioner of Land Administration) | N | ... | ... | ... | ... | ... | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Home Dept | Headquarters Office (Special Protection Force) | N | 2.60 | ... | ... | ... | 2.60 | ... | 0.60 | ... | ... | ... | 0.60 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-------------------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Higher Education | Headquarters Office - Commissioner of Collegiate Education | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| School Education Dept | Headquarters Office Director of School Education | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Archeology Dept | Headquarters Office: Commissionerate of State Archives | N | 0.40 | ... | ... | ... | 0.40 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Director, Town Planning | Headquarters Office(DT&CP) | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Director of Factories | Headquarters Office (Director of Factories) | N | ... | ... | ... | ... | ... | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Commissioner of Panchayat Raj | Headquarters Office (Commissioner of Panchayat Raj) | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Engineer-in-Chief | Headquarters Office, Common Establishment (Engineer-in-Chief, Administration) | N | 0.50 | ... | ... | ... | 0.50 | ... | 0.40 | ... | ... | ... | 0.40 | ... |
| Civil Supplies Dept | Headquarters Office, (Commissioner and Director of Civil Supplies) | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Various Dept | Headquarters Office | N | 514.24 | 159.00 | 41.55 | 389.26 | 1104.05 | ... | 624.13 | 159.00 | 82.45 | 3.00 | 868.58 | ... |
| | | S | ... | ... | ... | 18.00 | 18.00 | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | 9.00 | 9.00 | ... | ... | ... | ... | ... | ... | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Education Dept | Assistance to KGBV | N | ... | ... | 13491.22 | ... | 13491.22 | ... | ... | ... | 5904.17 | ... | 5904.17 | ... |
| | | S | ... | ... | 2833.35 | ... | 2833.35 | ... | ... | ... | 1269.55 | ... | 1269.55 | ... |
| | | T | ... | ... | 1687.29 | ... | 1687.29 | ... | ... | ... | 474.17 | ... | 474.17 | ... |
| Agriculture Dept | Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme | N | ... | 21653.24 | ... | ... | 21653.24 | ... | ... | 22517.39 | ... | ... | 22517.39 | ... |
| | | S | ... | 2979.06 | ... | ... | 2979.06 | ... | ... | 4725.15 | ... | ... | 4725.15 | ... |
| | | T | ... | 502.70 | ... | ... | 502.70 | ... | ... | 1925.06 | ... | ... | 1925.06 | ... |
| Animal Husbandry & Fisheries | Assistance to State for Rural Backyard Poultry Development | N | ... | ... | ... | 201.55 | 201.55 | ... | ... | ... | ... | 110.35 | 110.35 | ... |
| | | S | ... | ... | ... | 36.59 | 36.59 | ... | ... | ... | ... | 54.41 | 54.41 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | 11.72 | 11.72 | ... |
| Animal Husbandry & Fisheries | Azolla Cultivation and Production | N | ... | ... | ... | 2.00 | 2.00 | ... | ... | ... | ... | 62.80 | 62.80 | ... |
| | | S | ... | ... | ... | 1.45 | 1.45 | ... | ... | ... | ... | 17.15 | 17.15 | ... |
| | | T | ... | ... | ... | 0.60 | 0.60 | ... | ... | ... | ... | 8.40 | 8.40 | ... |
| Agriculture Dept | Backward Regions Grant Fund-ACA | N | ... | ... | ... | ... | ... | ... | ... | 44809.00 | ... | ... | 44809.00 | 15252.00 |
| | | S | ... | ... | ... | ... | ... | ... | ... | 9692.00 | ... | ... | 9692.00 | 3286.00 |
| | | T | ... | ... | ... | ... | ... | ... | ... | 4923.00 | ... | ... | 4923.00 | 1945.00 |
| Judicial Dept | High Court (Charged) | N | 0.70 | ... | ... | ... | 0.70 | ... | 1.10 | ... | ... | ... | 1.10 | ... |
| Judicial Dept | Special Courts for the Trial of Economic offences | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Judicial Dept | Special Courts for the Trial of Prohibition and Excise Offences | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.40 | ... | ... | ... | 0.40 | ... |
| Judicial Dept | Civil and Sessions Courts | N | 4.60 | ... | ... | ... | 4.60 | ... | 6.00 | ... | ... | ... | 6.00 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|--------------|------------|--------------------|-----------------------|-------|--|----------|------------|--------------------|-----------------------|-------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Judicial Dept | Honorary Railway Magistrates Courts | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Judicial Dept | Other Courts | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Judicial Dept | Official Receivers | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Judicial Dept | District Offices of Prosecutions | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Andhra Pradesh Administrative Tribunal | Andhra Pradesh Administrative Tribunal | N | 0.20 | ... | ... | ... | 0.20 | ... | ... | ... | ... | ... | ... | ... |
| Judicial Dept | Family Courts | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.40 | ... | ... | ... | 0.40 | ... |
| General Administration Dept | Assembly and Parliamentary Constituencies | N | 0.20 | ... | ... | ... | 0.20 | ... | ... | ... | ... | ... | ... | ... |
| Director of Survey and Land Records | Director of Survey and Land Records | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Revenue Dept | District Survey Establishment | N | 0.90 | ... | ... | ... | 0.90 | ... | 1.00 | ... | ... | ... | 1.00 | ... |
| Revenue Dept | Survey and Settlement of Forest Boundaries | N | ... | 0.10 | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Commercial Taxes Dept | Integrated Check Posts | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| GAD Dept | Andhra Pradesh Public Service Commission (Charged) | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.32 | ... | ... | ... | 0.32 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------------------------|---|---------------------------|----------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| General Administration Department | General Administration Department | N | 0.30 | ... | ... | ... | 0.30 | ... | 0.50 | ... | ... | ... | 0.50 | ... |
| General Administration Department | Anti Corruption Bureau - Headquarter's Office | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| General Administration Department | Anti Corruption Bureau (District Offices) | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Revenue Dept | Village Establishment | N | 135.11 | ... | ... | ... | 135.11 | ... | 128.82 | ... | ... | ... | 128.82 | ... |
| Revenue Dept | Land Acquisition Staff for Steel Plant, Visakhapatnam | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Finance Dept | Regional and District Offices | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.30 | ... | ... | ... | 0.30 | ... |
| Treasury Dept | District Treasuries | N | 2.20 | ... | ... | ... | 2.20 | ... | 2.55 | ... | ... | ... | 2.55 | ... |
| Treasury Dept | Pension Payment Offices | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Home Dept | District Offices (Superintendents of Police) | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Home Dept | Police Training Institutions | N | 0.30 | ... | ... | ... | 0.30 | ... | 0.50 | ... | ... | ... | 0.50 | ... |
| Home Dept | A.P. State Police Academy | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Home Dept | Intelligence Branch | N | 0.60 | ... | ... | ... | 0.60 | ... | 0.40 | ... | ... | ... | 0.40 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------------|--|---------------------------|----------|------------|--------------------|-----------------------|-------|--|----------|------------|--------------------|-----------------------|-------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | | | | | | | | | | | | <i>(` in Lakh)</i> |
| Home Dept | Office of the Commissioner of Cyberabad Police | N | 1.80 | ... | ... | ... | 1.80 | ... | 10.30 | ... | ... | ... | 10.30 | ... |
| Home Dept | Railway Police | N | 0.70 | ... | ... | ... | 0.70 | ... | 2.30 | ... | ... | ... | 2.30 | ... |
| Home Dept | Organisation of Counter Terrorist Operations (OCTOPUS) | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Home Dept | Jails | N | 1.60 | ... | ... | ... | 1.60 | ... | 1.30 | ... | ... | ... | 1.30 | ... |
| Home Dept | Civil Defence Organisation | N | 0.20 | ... | ... | ... | 0.20 | ... | ... | ... | ... | ... | ... | ... |
| GAD Dept | The Director, Protocol | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.50 | ... | ... | ... | 0.50 | ... |
| Education | Primary Schools | N | 2.70 | ... | ... | ... | 2.70 | ... | 3.60 | ... | ... | ... | 3.60 | ... |
| School Education | District Institute of Educational Training | N | ... | ... | ... | 0.10 | 0.10 | ... | ... | ... | ... | 0.20 | 0.20 | ... |
| School Education | A.P. Text Book Press | N | 1.00 | ... | ... | ... | 1.00 | ... | 0.97 | ... | ... | ... | 0.97 | ... |
| Education Dept | Conduct of Common Examinations (CGE) | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Higher Education | Regional Offices - Collegiate Education | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Higher Education | Government Degree Colleges | N | 2.80 | ... | ... | ... | 2.80 | ... | 2.90 | ... | ... | ... | 2.90 | ... |
| Revenue Dept | District Level Administration | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| State Central Library | State Central Library | N | 0.20 | ... | ... | ... | 0.20 | ... | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|-------|--|----------|------------|--------------------|-----------------------|-------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Archeology Dept | District Museums | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Various dept | Regional Offices | N | 0.20 | ... | ... | ... | 0.20 | ... | 1.00 | ... | ... | ... | 1.00 | ... |
| Medical and Health | Dispensaries | N | 1.40 | ... | ... | ... | 1.40 | ... | 1.70 | ... | ... | ... | 1.70 | ... |
| Medical and Health | Taluk Hospitals | N | ... | 0.10 | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Medical and Health | Establishment of Teaching Hospitals | N | 6.79 | ... | ... | ... | 6.79 | ... | 7.90 | ... | ... | ... | 7.90 | ... |
| Medical and Health | RIMS General Hospitals | N | ... | 0.60 | ... | ... | 0.60 | ... | ... | 0.20 | ... | ... | 0.20 | ... |
| Medical and Health | Unani Hospitals and Dispensaries | N | 0.30 | ... | ... | ... | 0.30 | ... | 0.67 | ... | ... | ... | 0.67 | ... |
| Medical and Health | Community Health Nutrition Clusters(CHNCs) | N | 0.90 | ... | ... | ... | 0.90 | ... | 0.50 | ... | ... | ... | 0.50 | ... |
| Medical and Health | Ayurvedic Hospitals and Dispensaries | N | 0.30 | ... | ... | ... | 0.30 | ... | 0.50 | ... | ... | ... | 0.50 | ... |
| Medical and Health | Homeopathic Hospitals and Dispensaries | N | 0.30 | ... | ... | ... | 0.30 | ... | 0.50 | ... | ... | ... | 0.50 | ... |
| Medical and Health | Unani Hospitals and Dispensaries | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Medical and Health | Homoeopathic Colleges | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.40 | ... | ... | ... | 0.40 | ... |
| Research | Research | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|---------------------|------------|--------------------|-----------------------|-------|--|----------|------------|--------------------|-----------------------|-------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | <i>(` in Lakh)</i> | | | | | | | | | | | |
| Medical and Health | Health Services | N | 2.20 | ... | ... | ... | 2.20 | ... | 6.72 | ... | ... | ... | 6.72 | ... |
| National Leprosy Eradication Programme | National Leprosy Eradication Programme | N | ... | 0.20 | ... | ... | 0.20 | ... | ... | ... | ... | ... | ... | ... |
| District Family Welfare Bureau | National Malaria Eradication Programme | N | ... | ... | 0.20 | ... | 0.20 | ... | ... | ... | 0.50 | ... | 0.50 | ... |
| Medical and Health | National Programme for Control of Blindness | N | ... | 0.20 | ... | ... | 0.20 | ... | ... | ... | ... | ... | ... | ... |
| Medical and Health | Institute of Preventive Medicine (District Offices) | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Medical and Health | Institute of Preventive Medicine (Headquarters Office) | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.30 | ... | ... | ... | 0.30 | ... |
| District Family Welfare Bureau | Publicity | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Medical and Health | District Family Welfare Bureau | N | ... | ... | ... | 0.40 | 0.40 | ... | ... | ... | ... | 0.50 | 0.50 | ... |
| Medical and Health | Regional Family Welfare Training Centres | N | ... | ... | ... | 0.10 | 0.10 | ... | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|----------------------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|-------|--|----------|------------|--------------------|-----------------------|-------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Medical and Health | Training and Employment of Multipurpose Workers (Male) | N | ... | ... | ... | 0.20 | 0.20 | ... | ... | ... | ... | 0.30 | 0.30 | ... |
| Medical and Health | Family Welfare Centres | N | ... | 1.00 | ... | ... | 1.00 | ... | ... | 1.20 | ... | ... | 1.20 | ... |
| Medical and Health | Sub-Centres | N | ... | ... | ... | 1.70 | 1.70 | ... | ... | ... | ... | 1.20 | 1.20 | ... |
| Medical and Health | Maintenance of Sterilisation Beds | N | ... | ... | ... | 0.20 | 0.20 | ... | ... | ... | ... | ... | ... | ... |
| Medical and Health | Post Partum Schemes/Taluk Hospitals | N | ... | 0.10 | ... | ... | 0.10 | ... | ... | 0.30 | ... | ... | 0.30 | ... |
| Medical and Health | District Offices (Executive Establishment) | N | 1.30 | ... | ... | ... | 1.30 | ... | 1.60 | ... | ... | ... | 1.60 | ... |
| Panchayat Raj Dept | Project Implementation Support | N | ... | 0.10 | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Urban Development | Regional Planning for fast Developing Urban Complexes | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Information and Public Relations | Advertisement of Government Departments | N | 0.50 | ... | ... | ... | 0.50 | ... | 0.60 | ... | ... | ... | 0.60 | ... |
| Various Dept | Engineering Establishment, District Offices | N | 0.10 | 0.30 | ... | ... | 0.40 | ... | ... | 0.10 | ... | ... | 0.10 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|---|---------------------------|--------------|------------|--------------------|-----------------------|-------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Labour and Employment | Inspectors of Factories | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Labour and Employment | Employment Exchanges | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.60 | ... | ... | ... | 0.60 | ... |
| Labour and Employment | District Surplus Man Power Cell | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Labour and Employment | Industrial Training Institutes | N | 1.30 | 0.10 | ... | ... | 1.40 | ... | 2.80 | 0.10 | ... | ... | 2.90 | ... |
| Revenue Dept | Relief Works for Rehabilitation of repatriates from Burma | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Women, child and Disabled Welfare Dept | Women's Welfare Centres | N | 0.20 | ... | ... | ... | 0.20 | ... | (-)0.13 | ... | ... | ... | (-)0.13 | ... |
| Women, child and Disabled Welfare Dept | Certified Schools and Homes | N | 0.40 | ... | ... | ... | 0.40 | ... | 0.30 | ... | ... | ... | 0.30 | ... |
| Endowments Dept | Executive Officers of Temples | N | 0.40 | ... | ... | ... | 0.40 | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Education | Higher Education Department | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Medical and Health | Health, Medical and Family Welfare Department | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Sports and Youth Services | Youth Advancement, Tourism & Cultural Department | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.10 | ... | ... | ... | 0.10 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---|--|---------------------------|----------|------------|--------------------|-----------------------|-------|--|----------|------------|--------------------|-----------------------|-------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Agriculture Dept | Soil Survey and Testing | N | 0.30 | ... | ... | ... | 0.30 | ... | ... | ... | ... | ... | ... | ... |
| Agriculture Dept | Soil Conservation Scheme in Other Areas | N | 0.50 | ... | ... | ... | 0.50 | ... | 0.30 | ... | ... | ... | 0.30 | ... |
| Medical and Health | Hospitals and Dispensaries | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Forest ,Science, Technology and Environment | Sanctuaries | N | 0.60 | ... | ... | ... | 0.60 | ... | 1.30 | ... | ... | ... | 1.30 | ... |
| Horticulture Dept | Public Gardens | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.30 | ... | ... | ... | 0.30 | ... |
| Co-operation | Co-operative Tribunal | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Panchayat Raj Dept | District Panchayat Offices | N | 0.90 | ... | ... | ... | 0.90 | ... | 0.70 | ... | ... | ... | 0.70 | ... |
| Panchayat Raj Dept | Panchayat Raj Engineering Establishment | N | 0.60 | ... | ... | ... | 0.60 | ... | 0.70 | ... | ... | ... | 0.70 | ... |
| Rural Development | Village Development Officers Training Centres | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Rural Development | Vocational Training Centres | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Irrigation Dept | Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|----------|------------|--------------------|-----------------------|-------|--|----------|------------|--------------------|-----------------------|-------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Irrigation Dept | Common Establishment Under Chief Engineer.CDO(Regional and District Offices) | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.40 | ... | ... | ... | 0.40 | ... |
| Irrigation Dept | Survey and Investigation of Ground Water Resources | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Ports Dept | Management of Ports | N | 0.10 | ... | ... | ... | 0.10 | ... | 0.80 | ... | ... | ... | 0.80 | ... |
| Roads and Bridges Dept | District Offices (Divisional and Sub Divisional Offices) (N.H) | N | 0.70 | ... | ... | ... | 0.70 | ... | 0.61 | ... | ... | ... | 0.61 | ... |
| Rural Development | Panchayat Raj and Rural Development Department | N | 0.30 | ... | ... | ... | 0.30 | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Agriculture and Co-operation Department | Agriculture and Co-operation Department | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Animal Husbandary and Fisheries Department | Animal Husbandary and Fisheries Department | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Information Technology & Communications Department | Director, Electronically Deliverable Services | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--------------------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Civil Supplies Dept | Maintenance of the Consumer Protection Act 1986 | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Revenue Dept | Cash Doles | N | 1679.29 | ... | ... | ... | 1679.29 | ... | 1118.44 | ... | ... | ... | 1118.44 | ... |
| Agriculture Dept | Coconut Palm Insurance Scheme | N | ... | ... | ... | ... | ... | ... | ... | ... | 2.50 | ... | 2.50 | ... |
| Agriculture Dept | Crop Loans for Farmers (Pavala Vaddi) | N | ... | 2312.11 | ... | ... | 2312.11 | ... | ... | 5785.77 | ... | ... | 5785.77 | ... |
| | | S | ... | 34.33 | ... | ... | 34.33 | ... | ... | 809.49 | ... | ... | 809.49 | ... |
| | | T | ... | 48.00 | ... | ... | 48.00 | ... | ... | 323.67 | ... | ... | 323.67 | ... |
| Animal Husbandry and Fisheries | Development of Livestock and Allied activities under CM Package | N | ... | ... | ... | ... | ... | ... | ... | 74.09 | ... | ... | 74.09 | ... |
| Animal Husbandry and Fisheries | Development of Livestock and Allied activities under CM Package | S | ... | ... | ... | ... | ... | ... | ... | 48.21 | ... | ... | 48.21 | ... |
| Animal Husbandry and Fisheries | Development of Livestock and Allied activities under CM Package | T | ... | ... | ... | ... | ... | ... | ... | 23.64 | ... | ... | 23.64 | ... |
| Family Welfare Dept | District Family Welfare Bureau | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | 0.02 | 0.02 | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | 0.06 | 0.06 | ... |
| Polytechnics | Community Development through Polytechnics | N | ... | ... | ... | 155.47 | 155.47 | ... | ... | ... | ... | ... | ... | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------------------------|--|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Social Welfare Dept | Economic Support Schemes | N | 304.06 | 13328.21 | ... | ... | 13632.27 | ... | 333.49 | 4853.72 | ... | 2000.00 | 7187.21 | ... |
| Revenue Dept | Educational Concessions | N | 0.09 | ... | ... | ... | 0.09 | ... | 0.18 | ... | ... | ... | 0.18 | ... |
| Legislature | Assembly Secretariat | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Governor and Council of Ministers | Discretionary Grants (Charged) | N | 10.00 | ... | ... | ... | 10.00 | ... | 9.99 | ... | ... | ... | 9.99 | ... |
| Governor and Council of Ministers | Household Establishment (Charged) | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Governor and Council of Ministers | Other Expenditure | N | 6.69 | ... | ... | ... | 6.69 | ... | 7.52 | ... | ... | ... | 7.52 | ... |
| Judicial Dept | Thirteenth Finance Commission grants for Delivery of Justice | N | 4274.35 | ... | ... | ... | 4274.35 | ... | 1373.53 | ... | ... | ... | 1373.53 | ... |
| Judicial Dept | Additional Session Courts (Fast Track Courts) | N | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Judicial Dept | Mahila Courts | N | ... | ... | ... | ... | ... | ... | 0.40 | ... | ... | ... | 0.40 | ... |
| Judicial Dept | Small Causes Courts | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Judicial Dept | Legal Advisers and Counsels | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Judicial Dept | Andhra Pradesh State Legal Services Authority | N | 35.38 | ... | ... | ... | 35.38 | ... | 22.50 | ... | ... | ... | 22.50 | ... |
| Judicial Dept | High Court Legal Service Committee | N | ... | ... | ... | ... | ... | ... | 0.02 | ... | ... | ... | 0.02 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Judicial Dept | A.P. State Legal Services Authority (District Offices) | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Judicial Dept | A.P.State Legal Services Authority (Mandal Offices) | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Judicial Dept | Legal aid to poor | N | 5.00 | ... | ... | ... | 5.00 | ... | 5.00 | ... | ... | ... | 5.00 | ... |
| General Administration Dept | Conduct of Elections to Loksabha and State Assembly | N | 21.84 | ... | ... | ... | 21.84 | ... | 42.65 | ... | ... | ... | 42.65 | ... |
| Excise Dept | Medical Reimbursement | N | 460.00 | ... | ... | ... | 460.00 | ... | 315.40 | ... | ... | ... | 315.40 | ... |
| Revenue Dept | Sales Tax Appellate Tribunal | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Finance Department | Finance Department | N | 0.30 | ... | ... | ... | 0.30 | ... | 1.20 | ... | ... | ... | 1.20 | ... |
| Planning Department | Planning Department | N | 90.22 | ... | ... | ... | 90.22 | ... | 85.51 | ... | ... | ... | 85.51 | ... |
| Finance Dept | Finance (Works & Projects) Department | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Finance Dept | Assistance to e-Governance Projects | N | ... | ... | ... | ... | ... | ... | ... | 245.74 | ... | ... | 245.74 | ... |
| Finance Dept | Comprehensive Financial Management System (CFMS) | N | ... | 692.91 | ... | ... | 692.91 | ... | ... | 132.33 | ... | ... | 132.33 | ... |
| Revenue Dept | Mandal Administration | N | 14.20 | ... | ... | ... | 14.20 | ... | 18.00 | ... | ... | ... | 18.00 | ... |
| Home Dept | Andhra Pradesh Special Police Units | N | 47.60 | ... | ... | ... | 47.60 | ... | 35.70 | ... | ... | ... | 35.70 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------------------|---|---------------------------|----------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | | | | | | | | | | | | <i>(` in Lakh)</i> |
| Home Dept | A.P. Special Armed Force | N | 75.37 | ... | ... | ... | 75.37 | ... | 3.50 | ... | ... | ... | 3.50 | ... |
| Home Dept | City Police Force | N | 4.00 | ... | ... | ... | 4.00 | ... | 5.35 | ... | ... | ... | 5.35 | ... |
| Home Dept | Wefare of Police Personnel | N | 417.26 | ... | ... | ... | 417.26 | ... | 323.12 | ... | ... | ... | 323.12 | ... |
| Home Dept | Police Communications and Computer Services | N | 2.60 | ... | ... | ... | 2.60 | ... | 0.40 | ... | ... | ... | 0.40 | ... |
| Jails Dept | Jail Manufactures | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Home Dept | Government Presses | N | 11.36 | ... | ... | ... | 11.36 | ... | 9.11 | ... | ... | ... | 9.11 | ... |
| General Administration Dept | Andhra Pradesh Guest House, New Delhi | N | ... | ... | ... | ... | ... | ... | 0.40 | ... | ... | ... | 0.40 | ... |
| Revenue Dept | State Guest Houses | N | 0.50 | ... | ... | ... | 0.50 | ... | ... | ... | ... | ... | ... | ... |
| General Administration Dept | Charges in Connection with State Functions | N | 49.50 | ... | ... | ... | 49.50 | ... | 31.50 | ... | ... | ... | 31.50 | ... |
| General Administration Dept | NRI Study Group | N | ... | ... | ... | ... | ... | ... | 0.23 | ... | ... | ... | 0.23 | ... |
| Minorities Welfare | Cash Grants, Yomias and Mamools | N | 2.32 | ... | ... | ... | 2.32 | ... | 5.81 | ... | ... | ... | 5.81 | ... |
| Education | Improvement of Non-formal Education at Elementary Stage | N | ... | 102.12 | ... | ... | 102.12 | ... | ... | ... | ... | ... | ... | ... |
| Education Dept | Operation Black Board Scheme | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--------------|---|---------------------------|--------------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Education | Integrated Education for Disabled Children | N | ... | ... | ... | ... | ... | ... | ... | ... | ... | 164.87 | 164.87 | ... |
| Education | Government Training Colleges | N | 325.70 | ... | ... | ... | 325.70 | ... | 420.90 | ... | ... | ... | 420.90 | ... |
| Education | Vocationalisation of Secondary Education | N | 5.97 | ... | ... | ... | 5.97 | ... | 3.65 | ... | ... | ... | 3.65 | ... |
| Education | Government Secondary Schools | N | 169.30 | 0.10 | ... | ... | 169.40 | ... | 152.78 | ... | ... | ... | 152.78 | ... |
| Education | Upgradation of IASE/CTS | N | ... | ... | ... | 1.27 | 1.27 | ... | ... | ... | 1.50 | ... | 1.50 | ... |
| Education | Honorarium to Cook-cum-Helpers under Mid Day Meals in Primary and Upper Primary Schools | N | ... | ... | 3061.14 | 9503.34 | 12564.48 | ... | ... | ... | 3469.49 | 10654.92 | 14124.41 | ... |
| Education | Government Junior Colleges | N | 3.49 | ... | ... | ... | 3.49 | ... | 4.30 | 0.10 | ... | ... | 4.40 | ... |
| Education | Total Literacy Campaign (Saakshara Bharath Mission, 2012) | N | 118.00 | ... | ... | ... | 118.00 | ... | 58.98 | ... | ... | ... | 58.98 | ... |
| Education | District Bal Bhavans | N | 61.20 | ... | ... | ... | 61.20 | ... | 13.07 | ... | ... | ... | 13.07 | ... |
| Polytechnics | Government Polytechnics | N | 2.20 | ... | ... | ... | 2.20 | ... | 2.60 | ... | ... | ... | 2.60 | ... |
| Polytechnics | Government Model Residential Polytechnics | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--------------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Polytechnics | Newly Established Government Polytechnics | N | ... | ... | ... | ... | ... | ... | ... | 0.20 | ... | ... | 0.20 | ... |
| Polytechnics | Community Development through Polytechnics | N | ... | ... | ... | ... | ... | ... | ... | ... | ... | 144.34 | 144.34 | ... |
| Education | Vocational Institutes | N | ... | ... | ... | ... | ... | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Education | Government College of Physical Education | N | 215.41 | ... | ... | ... | 215.41 | ... | 126.66 | ... | ... | ... | 126.66 | ... |
| Education | National Cadet Corps Training (Non-Reimbursable Expenditure) | N | 0.90 | ... | ... | ... | 0.90 | ... | 0.90 | ... | ... | ... | 0.90 | ... |
| Education | Scouts and Guides | N | 86.00 | 56.25 | ... | ... | 142.25 | ... | 86.00 | 75.00 | ... | ... | 161.00 | ... |
| Tourism, Art and Culture | Renovation of Ravindra Bharati | N | 3.55 | ... | ... | ... | 3.55 | ... | 3.00 | ... | ... | ... | 3.00 | ... |
| Archeology Dept | Excavations | N | 0.65 | ... | ... | ... | 0.65 | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Tourism, Art & Culture | Reconstruction, Restoration and Conservation of Ramappa Temple, Palampet Village, Warangal District - Grant-in-aid to ASI | N | ... | 21.00 | ... | ... | 21.00 | ... | ... | ... | ... | ... | ... | ... |
| Archeology Dept | State Museums | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Medical and Health | Dispensaries (Reimbursable from ESIC) | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Medical and Health | City Hospitals | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Medical and Health | District Headquarters Hospitals | N | ... | ... | ... | ... | ... | ... | 0.40 | ... | ... | ... | 0.40 | ... |
| Medical and Health | M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad | N | 2310.48 | ... | ... | ... | 2310.48 | ... | 2200.44 | ... | ... | ... | 2200.44 | ... |
| Medical and Health | Ayurvedic Hospitals and Dispensaries | N | 0.30 | ... | ... | ... | 0.30 | ... | 22.80 | ... | ... | ... | 22.80 | ... |
| Medical and Health | Homeopathic Hospitals and Dispensaries | N | ... | ... | ... | ... | ... | ... | 0.30 | ... | ... | ... | 0.30 | ... |
| Medical and Health | Primary Health Centres | N | 39.86 | ... | ... | ... | 39.86 | ... | 57.92 | ... | ... | ... | 57.92 | ... |
| Medical and Health | Unani Colleges | N | 100.94 | ... | ... | ... | 100.94 | ... | 73.54 | ... | ... | ... | 73.54 | ... |
| Medical and Health | Medical Colleges | N | 76.13 | ... | ... | ... | 76.13 | ... | 2.12 | ... | ... | ... | 2.12 | ... |
| Medical and Health | Nursing Colleges | N | ... | ... | ... | ... | ... | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Medical and Health | RIMS Medical Colleges | N | ... | 2180.61 | ... | ... | 2180.61 | ... | ... | 0.20 | ... | ... | 0.20 | ... |
| Medical and Health | RIMS, Dental College | N | ... | 252.00 | ... | ... | 252.00 | ... | ... | ... | ... | ... | ... | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-------------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Various Dept | Training of Health Staff | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Medical and Health | Care and Support Centres for HIV/ AIDS | N | ... | 125.00 | ... | ... | 125.00 | ... | ... | 125.00 | ... | ... | 125.00 | ... |
| Medical and Health | Administration of Drugs Act | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Medical and Health | Assistance to Public Health Foundation of India for IIPH Campus at Rajendranagar | N | ... | ... | ... | ... | ... | ... | ... | 500.00 | ... | ... | 500.00 | ... |
| Medical and Health | A.N.M. Training Schools run by Local Bodies and Voluntary Organisations | N | ... | ... | ... | 280.66 | 280.66 | ... | ... | ... | ... | 309.39 | 309.39 | ... |
| Medical and Health | Maternity and Child Health Centres | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Women and Child Welfare | Grants for Reduction of Infant Mortality Rate(IMR) | N | ... | 1370.00 | ... | ... | 1370.00 | ... | ... | ... | ... | ... | ... | ... |
| Medical and Health | R.C.H. Programme | N | ... | ... | ... | ... | ... | ... | ... | 4.48 | ... | ... | 4.48 | ... |
| Medical and Health | A.P Urban Slum Health care Project I.P.P. VIII extension | N | ... | ... | ... | ... | ... | ... | ... | 550.00 | ... | ... | 550.00 | ... |
| Medical and Health | Post Partum Schemes: District Hospitals/Teaching Hospitals | N | ... | ... | ... | ... | ... | ... | ... | 7.20 | ... | ... | 7.20 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|----------|------------|--------------------|-----------------------|----------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | | | | | | | | | | | | <i>(` in Lakh)</i> |
| Infrastructure Development Dept | Infrastructure Development | N | ... | 650.00 | ... | ... | 650.00 | 650.00 | ... | ... | ... | ... | ... | ... |
| Municipal Administration and Urban Development | Weaker Section Housing Programme | N | ... | 11227.50 | ... | ... | 11227.50 | ... | ... | 9970.00 | ... | ... | 9970.00 | ... |
| Municipal Administration and Urban Development | Assistance to National Urban Information System Scheme | N | ... | ... | 12.89 | ... | 12.89 | ... | ... | ... | ... | ... | ... | ... |
| Information and Public Relations | Promotion of Film Industry | N | 18.75 | ... | ... | ... | 18.75 | ... | 18.75 | ... | ... | ... | 18.75 | ... |
| Information and Public Relations | Digitalisation of Old News Papers | N | 10.00 | ... | ... | ... | 10.00 | ... | 10.00 | ... | ... | ... | 10.00 | ... |
| Social Welfare Dept | Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan | N | ... | 0.61 | ... | ... | 0.61 | ... | ... | ... | ... | ... | ... | ... |
| Social Welfare Dept | Special Central Assistance for Special Component Plan for Scheduled Castes | N | ... | ... | ... | 5498.00 | 5498.00 | ... | ... | ... | ... | 6604.75 | 6604.75 | ... |
| Social Welfare Dept | Government Residential Centralised Schools | N | 50570.00 | ... | ... | ... | 50570.00 | ... | 46700.00 | ... | ... | ... | 46700.00 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---------------------|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|----------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Social Welfare Dept | Acquisition of House Sites for Weaker Sections under Indiramma Programme | N | ... | 3455.40 | ... | ... | 3455.40 | ... | ... | 10225.96 | ... | ... | 10225.96 | ... |
| Social Welfare Dept | Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes | N | ... | ... | 80.54 | 245.46 | 326.00 | ... | ... | ... | 55.94 | 44.84 | 100.78 | ... |
| Social Welfare Dept | Special Criminal Courts dealing with offences under the I.P.C. and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes | N | 44.05 | ... | ... | 9.87 | 53.92 | ... | 229.25 | ... | ... | 18.44 | 247.69 | ... |
| Tribal Welfare Dept | Establishment of Plain Area Tribal Development Agency | N | ... | 200.00 | ... | ... | 200.00 | ... | ... | 75.00 | ... | ... | 75.00 | ... |
| Tribal Welfare Dept | Implementation of the Protection of Forest Right Act | N | ... | 325.01 | ... | ... | 325.01 | ... | ... | 69.54 | ... | ... | 69.54 | ... |
| Rural Development | Rajiv Yuva Kiranalu | N | ... | 75.00 | ... | ... | 75.00 | ... | ... | 82.50 | ... | ... | 82.50 | ... |
| Tribal Welfare Dept | Educational Institutions | N | 190.52 | 250.00 | ... | ... | 440.52 | ... | 261.46 | 375.00 | ... | 113.01 | 749.47 | ... |
| Tribal Welfare Dept | Residential Schools for Tribals | N | 8200.00 | 1455.00 | ... | ... | 9655.00 | ... | 10815.00 | ... | ... | ... | 10815.00 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Tribal Welfare Dept | College of Teacher Education (TW), Bhadrachalam ITDA | N | ... | ... | ... | ... | ... | ... | 85.40 | ... | ... | ... | 85.40 | ... |
| Tribal Welfare Dept | Residential Schools for Tribal Girls in RIAD Areas | N | ... | 400.00 | ... | ... | 400.00 | ... | ... | 351.91 | ... | ... | 351.91 | ... |
| Tribal Welfare Dept | Upgrading Tribal Welfare Ashram Schools into Schools of Excellence | N | ... | 225.00 | ... | ... | 225.00 | ... | ... | 225.00 | ... | ... | 225.00 | ... |
| Tribal Welfare Dept | Upgradations of Residential Schools into Jr.Colleges of Excellence | N | ... | 37.50 | ... | ... | 37.50 | ... | ... | 250.00 | ... | ... | 250.00 | ... |
| Various Dept | Hospitals and Dispensaries (under the control Director of Health and Family Welfare) | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Tribal Welfare Dept | Referral Fund for referring patients from Tribal areas | N | ... | ... | ... | ... | ... | ... | ... | 6.99 | ... | ... | 6.99 | ... |
| Tribal Welfare Dept | Monetary Relief and Legal Aid to the Victims of Atrocities on S.Ts | N | 12.63 | 2.00 | ... | ... | 14.63 | ... | 48.71 | 3.16 | ... | ... | 51.87 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | Of the Total amount released, amount sanctioned for creation of assets | | |
|-------------------------------|---|---------------------------|----------|------------|--------------------|-----------------------|--|----------|------------|--------------------|-----------------------|--|---------------------|-----|
| | | | Non Plan | Plan | | | | Non Plan | Plan | | | | | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | State Plan | State share of CSS | CP & GOI share of CSS | | | |
| | | | | | | | | | | | | | <i>(` in Lakh)</i> | |
| Backward Classes Welfare Dept | Rajiv Abhyudaya Yojana | N | ... | 5149.50 | ... | ... | 5149.50 | ... | ... | 2000.00 | ... | ... | 2000.00 | ... |
| Various Dept | College Hostels for Boys and Girls | N | ... | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | 0.10 | ... |
| Backward Classes Welfare Dept | Community Services | N | ... | ... | ... | ... | ... | ... | ... | 1880.25 | ... | ... | 1880.25 | ... |
| Minority Welfare Dept | Studies on Socio Economic Conditions and Programmes of Minorities | N | ... | 729.25 | ... | ... | 729.25 | ... | ... | 65.51 | ... | ... | 65.51 | ... |
| Minority Welfare Dept | Conduct of Mass Marriages for Minorities | N | ... | 25.13 | ... | ... | 25.13 | ... | ... | 93.75 | ... | ... | 93.75 | ... |
| Minority Welfare Dept | Subsidy for Bank Linked Income Generated Schemes | N | ... | 8425.00 | ... | ... | 8425.00 | ... | ... | 1875.00 | ... | ... | 1875.00 | ... |
| Minority Welfare Dept | Assistance for construction of Urdu Ghar-cum-Shadikhanas | N | ... | 750.00 | ... | ... | 750.00 | ... | ... | 103.90 | ... | ... | 103.90 | ... |
| Labour and Employment | Labour Court, Guntur | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Labour and Employment | Inspector of Boilers | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|---|---------------------------|--------------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Labour and Employment | Rehabilitation Schemes for Bonded Labour and Economic Support Programme | N | ... | ... | ... | 3.75 | 3.75 | ... | ... | ... | ... | 15.30 | 15.30 | ... |
| Labour and Employment | Apprenticeship Training Schemes | N | ... | ... | ... | ... | ... | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Women, child and Disabled Welfare Dept | Providing barrier free environment under SIPDA | N | ... | ... | ... | 33.00 | 33.00 | ... | ... | ... | ... | ... | ... | ... |
| Disabled Welfare | Government Residential Schools for Handicapped (under the Control of Commissioner for the Disabled Welfare) | N | ... | ... | ... | ... | ... | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Women, child and Disabled Welfare Dept | Economic Rehabilitation and discretionary grants | N | ... | 168.62 | ... | ... | 168.62 | ... | ... | ... | ... | ... | ... | ... |
| Women, child and Disabled Welfare Dept | Integrated Child Development Services Schemes | N | ... | ... | 0.10 | 73.45 | 73.55 | ... | ... | ... | ... | 93.23 | 93.23 | ... |
| Women, child and Disabled Welfare Dept | Services for Children in need of Care and Protection | N | 100.33 | 0.10 | 497.46 | 1555.11 | 2153.00 | ... | 0.30 | 97.40 | 418.26 | 990.17 | 1506.13 | ... |
| Women, child and Disabled Welfare Dept | Training Programmes under ICDS | N | ... | ... | 188.43 | 1490.88 | 1679.31 | ... | ... | ... | 158.76 | 964.48 | 1123.24 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|--|---------------------------|---------------------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | <i>(` in Lakh)</i> | | | | | | | | | | | |
| Medical and Health | IDA Assisted I.C.D.S.- IV Project | N | ... | ... | 12.71 | 191.90 | 204.61 | ... | ... | ... | ... | ... | ... | ... |
| Women, child and Disabled Welfare Dept | Kishore Shakti Yojana | N | ... | ... | ... | 256.07 | 256.07 | ... | ... | ... | ... | 258.23 | 258.23 | ... |
| Women, child and Disabled Welfare Dept | Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress | N | ... | 11.86 | ... | ... | 11.86 | ... | ... | 17.46 | ... | ... | 17.46 | ... |
| Women, child and Disabled Welfare Dept | Financial Assistance to Women and Girl victims affected by cognisable offences under C.R.P.C. | N | ... | 44.28 | ... | ... | 44.28 | ... | ... | 45.85 | ... | ... | 45.85 | ... |
| Women, child and Disabled Welfare Dept | Scheme to set up the SRCW under National Mission for Empowerment of Women (NMEW) | N | ... | ... | ... | 7.98 | 7.98 | ... | ... | ... | ... | ... | ... | ... |
| Social Welfare Dept | Home for Welfare of Aged infirm and destitute | N | 123.85 | ... | ... | ... | 123.85 | ... | 123.75 | ... | ... | ... | 123.75 | ... |
| Women, child and Disabled Welfare Dept | Rehabilitation Economic Development Liberation and Home for Jogin Women | N | ... | 2.50 | ... | ... | 2.50 | ... | ... | 7.50 | ... | ... | 7.50 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| General Administration Dept | Relief to affected persons on account of Public Disturbances | N | ... | ... | ... | ... | ... | ... | 334.39 | ... | ... | ... | 334.39 | ... |
| Social Welfare | Contribution to Social Welfare Fund | N | 14.48 | 30.00 | ... | ... | 44.48 | ... | 21.72 | 40.00 | ... | ... | 61.72 | ... |
| General Administration Dept | Other Ex-Gratia Relief | N | 97.13 | ... | ... | ... | 97.13 | ... | 176.84 | ... | ... | ... | 176.84 | ... |
| Revenue Dept | Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu) | N | ... | ... | ... | ... | ... | ... | 2439.07 | ... | ... | ... | 2439.07 | ... |
| Women, Child and Disabled Welfare Dept | Indira Gandhi Matritva Sahyog Yojana(IGMSY) | N | ... | ... | ... | 1985.32 | 1985.32 | ... | ... | ... | ... | ... | ... | ... |
| Revenue Dept | Drinking Water Supply, Flush and Desilting (Rural) | N | 5110.30 | ... | ... | ... | 5110.30 | ... | 4458.10 | ... | ... | ... | 4458.10 | ... |
| Revenue Dept | Deepening of Open Wells | N | 10.50 | ... | ... | ... | 10.50 | ... | 9.29 | ... | ... | ... | 9.29 | ... |
| Revenue Dept | Providing of Civic Amenities to Housing Colonies by digging of C.I. Wells in wells and bores etc. | N | ... | ... | ... | ... | ... | ... | (-4.95) | ... | ... | ... | (-4.95) | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|-------|--|------------|------------|--------------------|-----------------------|------------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Animal Husbandary | Veterinary Care | N | 1.06 | ... | ... | ... | 1.06 | ... | ... | ... | ... | ... | ... | ... |
| Revenue Dept | Exgratia Payments to Bereaved Families | N | 58.48 | ... | ... | ... | 58.48 | ... | 46.77 | ... | ... | ... | 46.77 | ... |
| Revenue Dept | Evacuation of Population | N | 13.78 | ... | ... | ... | 13.78 | ... | 159.47 | ... | ... | ... | 159.47 | ... |
| Revenue Dept | Assistance for Repairs and Reconstruction of Houses | N | 48.69 | ... | ... | ... | 48.69 | ... | 47.00 | ... | ... | ... | 47.00 | ... |
| Revenue Dept | Hut Insurance | N | 2.80 | ... | ... | ... | 2.80 | ... | 0.62 | ... | ... | ... | 0.62 | ... |
| Revenue Dept | Assistance to Farmers for Purchase of Agricultural Inputs | N | ... | ... | ... | ... | ... | ... | (-2835.71) | ... | ... | ... | (-2835.71) | ... |
| Revenue Dept | Assistance to Farmers to Clear Sand/Silt/Salinity from lands. | N | ... | ... | ... | ... | ... | ... | (-2.00) | ... | ... | ... | (-2.00) | ... |
| Revenue Dept | Assistance to Farmers for Purchase of livestock | N | ... | ... | ... | ... | ... | ... | 0.54 | ... | ... | ... | 0.54 | ... |
| Revenue Dept | Assistance for Repairs/Replacement of damaged Boats and Equipment for Fishing | N | 67.49 | ... | ... | ... | 67.49 | ... | (-5.78) | ... | ... | ... | (-5.78) | ... |
| Revenue Dept | Assistance to Artisans for Repairs/Replacement of damaged Tools and Equipment | N | ... | ... | ... | ... | ... | ... | 0.99 | ... | ... | ... | 0.99 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------------|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Revenue Dept | Assistance to Owners of Salt Works | N | 0.02 | ... | ... | ... | 0.02 | ... | ... | ... | ... | ... | ... | ... |
| Revenue Dept | Assistance to artisans for damages caused to sericulture. | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.09 | ... | ... | ... | 0.09 | ... |
| Revenue Dept | Assistance to Handlooms Artisans for Repairs/Replacement of damaged Tools | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Revenue Dept | Disaster Management | N | 1.31 | ... | ... | ... | 1.31 | ... | 16.05 | ... | ... | ... | 16.05 | ... |
| Agriculture Dept | Input Subsidy to the effected farmers of Chilli and Mango Crops etc. | N | ... | ... | ... | ... | ... | ... | ... | (-3.41) | ... | ... | (-3.41) | ... |
| Various Dept | Other Offices | N | 1882.70 | ... | ... | ... | 1882.70 | ... | 1982.62 | ... | ... | ... | 1982.62 | ... |
| Animal Husbandry & Fisheries | Pavala Vaddi for Milch Animals rearing | N | ... | ... | ... | ... | ... | ... | ... | 19.14 | ... | ... | 19.14 | ... |
| Animal Husbandry & Fisheries | Poultry Farms | N | ... | ... | ... | ... | ... | ... | ... | ... | ... | 59.00 | 59.00 | ... |
| Animal Husbandry & Fisheries | Pavala Vaddi for Poultry Rearing | N | ... | ... | ... | ... | ... | ... | ... | 6.35 | ... | ... | 6.35 | ... |
| Animal Husbandry & Fisheries | Pavala Vaddi for sheep and goat rearing | N | ... | ... | ... | ... | ... | ... | ... | 12.33 | ... | ... | 12.33 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------------|---|---------------------------|---------------------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | <i>(` in Lakh)</i> | | | | | | | | | | | |
| Animal Husbandry & Fisheries | Supply of Milk Animals | N | ... | ... | ... | ... | ... | ... | ... | ... | ... | 42.50 | 42.50 | ... |
| Animal Husbandry & Fisheries | Assistance to Live Stock growers towards Insurance Premium | N | ... | 47.58 | ... | ... | 47.58 | ... | ... | 124.48 | ... | ... | 124.48 | ... |
| Animal Husbandry & Fisheries | Live stock schemes | N | ... | 49.93 | ... | ... | 49.93 | ... | ... | ... | ... | ... | ... | ... |
| Animal Husbandry & Fisheries | Assistance to Fisheries Societies | N | ... | 75.00 | ... | ... | 75.00 | ... | ... | 74.10 | ... | ... | 74.10 | ... |
| Animal Husbandry & Fisheries | Fishermen Development Rebate on HSD Oil (exclusion of Sales Tax) | N | ... | 597.09 | ... | ... | 597.09 | ... | ... | 1046.43 | ... | ... | 1046.43 | ... |
| Animal Husbandry & Fisheries | Supply of Ice Boxes | N | ... | 131.10 | ... | ... | 131.10 | ... | ... | 123.55 | ... | ... | 123.55 | ... |
| Animal Husbandry & Fisheries | Other Fishermen Co-operative Societies (Assistance to Apex Federation) | N | ... | 14.99 | ... | ... | 14.99 | ... | ... | 7.50 | ... | ... | 7.50 | ... |
| Animal Husbandry & Fisheries | Schemes for Relief and Welfare of Fishermen accident and benefit scheme | N | ... | ... | 68.75 | ... | 68.75 | ... | ... | ... | 200.00 | ... | 200.00 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------------|--|---------------------------|---------------------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | <i>(` in Lakh)</i> | | | | | | | | | | | |
| Animal Husbandry & Fisheries | Relief-cum- Savings Schemes for Fishermen | N | ... | ... | 52.24 | 52.24 | 104.48 | ... | ... | ... | ... | ... | ... | ... |
| Animal Husbandry & Fisheries | Development of Fisheries | N | ... | 93.55 | ... | ... | 93.55 | ... | ... | (-)2.59 | ... | ... | (-)2.59 | ... |
| Forest Dept | Other Zoological Parks | N | ... | ... | ... | ... | ... | 12.48 | ... | ... | ... | ... | 12.48 | ... |
| Industries Dept | National Mission on Food Processing (NMFP) | N | ... | ... | ... | 955.50 | 955.50 | ... | ... | ... | 37.50 | 112.50 | 150.00 | ... |
| Rural Development | Scheme for GO-NGO Collaboration | N | ... | 2.50 | ... | ... | 2.50 | ... | ... | 5.00 | ... | ... | 5.00 | ... |
| Rural Development | State Level training Institute for R.D | N | ... | 6.56 | ... | ... | 6.56 | ... | ... | 13.77 | ... | ... | 13.77 | ... |
| Rural Development | Enhanced Financial Access to the Poor through Technology in AP (EFAPTAP) | N | ... | ... | ... | ... | ... | ... | ... | 855.00 | ... | ... | 855.00 | ... |
| Irrigation Department | Project Establishment under Chief Engineer, Medium Irrigation | N | 0.10 | ... | ... | ... | 0.10 | ... | ... | ... | ... | ... | ... | ... |
| Irrigation Department | Investigation on Minor Irrigation Schemes including Master Plan | N | 0.20 | ... | ... | ... | 0.20 | ... | 0.80 | ... | ... | ... | 0.80 | ... |
| Energy Dept | Head works and Hydro-Electric Installations | N | 31.73 | ... | ... | ... | 31.73 | ... | 23.67 | ... | ... | ... | 23.67 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-----------------|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Energy Dept | Assistance to A.P. TRANSCO/DISCOMS towards reimbursement under INDIRAMMA Scheme | N | 6398.00 | ... | ... | ... | 6398.00 | ... | 37.50 | ... | ... | ... | 37.50 | ... |
| Energy Dept | Development of Other Sources of Energy (NEDCAP) | N | 200.00 | ... | ... | ... | 200.00 | ... | 77.50 | 33.00 | ... | ... | 110.50 | ... |
| Industries Dept | Establishment of District Industries Centres | N | ... | ... | ... | ... | ... | ... | ... | 0.20 | ... | ... | 0.20 | ... |
| Industries Dept | Grants from State Government to SSI Units for ISO-9000 Certification | N | ... | ... | ... | ... | ... | ... | ... | 0.25 | ... | ... | 0.25 | ... |
| Industries Dept | Awards to SSI Units for Productivity, Innovations and Safety | N | ... | 11.25 | ... | ... | 11.25 | ... | ... | 0.25 | ... | ... | 0.25 | ... |
| Industries Dept | Matching Contribution to Thrift Fund-cum-Savings and Security Scheme | N | ... | ... | ... | ... | ... | ... | ... | ... | ... | 65.86 | 65.86 | ... |
| Industries Dept | Interest Subsidy / Rebate Scheme | N | ... | 1425.00 | ... | ... | 1425.00 | ... | ... | 250.00 | ... | ... | 250.00 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|-------------------|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | | | | | | | | | | | | <i>(` in Lakh)</i> |
| Industries Dept | SSI Clusters under Project Package Scheme - Handlooms Cluster Development Programme | N | ... | 3.50 | ... | ... | 3.50 | ... | ... | ... | ... | ... | ... | ... |
| Industries Dept | Financial Assistance to Weavers | N | ... | 14.03 | ... | ... | 14.03 | ... | ... | 259.00 | ... | ... | 259.00 | ... |
| Industries Dept | Assistance towards Loan Waiver to Weavers | N | ... | ... | ... | ... | ... | ... | ... | 2156.41 | ... | ... | 2156.41 | ... |
| Industries Dept | Financial Assistance to Handloom and Textile Promotion | N | ... | 3276.97 | ... | ... | 3276.97 | ... | ... | 517.95 | ... | ... | 517.95 | ... |
| Industries Dept | Margin Money Assistance to APCO under NCDC scheme | N | ... | ... | ... | ... | ... | ... | ... | ... | ... | 644.00 | 644.00 | ... |
| Industries Dept | State Share for Revival Reform and Restructuring Package for Handloom Sector | N | ... | ... | ... | ... | ... | ... | ... | 3715.56 | ... | ... | 3715.56 | ... |
| Industries Dept | Subsidy on Purchase of Raw Materials | N | ... | 1126.26 | ... | ... | 1126.26 | ... | ... | ... | ... | ... | ... | ... |
| Industries Dept | Training and Infrastructure support to Handloom Sector | N | ... | 94.77 | ... | ... | 94.77 | ... | ... | ... | ... | ... | ... | ... |
| Agriculture Dept. | Implementation of Sericulture Schemes | N | ... | 2672.51 | 149.31 | ... | 2821.82 | ... | ... | ... | ... | ... | ... | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|---------------------------------|---|---------------------------|----------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| (` in Lakh) | | | | | | | | | | | | | | |
| Agriculture Dept. | Yarn Support Price for Silk Weavers | N | ... | 1893.75 | ... | ... | 1893.75 | ... | ... | 2525.00 | ... | ... | 2525.00 | ... |
| Agriculture Dept. | Integrated Development of Sericulture from the Sericulture Development Fund | N | 16.50 | ... | ... | ... | 16.50 | ... | 16.50 | ... | ... | ... | 16.50 | ... |
| Agriculture Dept | Assistance to the Sugar Factories for payment of better cane price to Sugarcane Farmers | N | ... | ... | ... | ... | ... | ... | ... | 3026.87 | ... | ... | 3026.87 | ... |
| Industries Dept | Assistance to Research and Development | N | ... | 250.00 | ... | ... | 250.00 | ... | ... | 25.00 | ... | ... | 25.00 | ... |
| Revenue Dept | Land Acquisition for GOI Undertakings | N | ... | 22.22 | ... | ... | 22.22 | ... | ... | ... | ... | ... | ... | ... |
| Dept of Industries and Commerce | Industries and Commerce Department | N | ... | ... | ... | ... | ... | ... | 0.10 | ... | ... | ... | 0.10 | ... |
| Finance Department | Strengthening of Monitoring, Reviewing and Evaluation | N | ... | 103.42 | ... | ... | 103.42 | ... | ... | 32.50 | ... | ... | 32.50 | ... |
| Irrigation Department | Irrigation and Command Area Development Department (Command Area Development Wing) | N | ... | ... | ... | ... | ... | ... | 3.75 | ... | ... | ... | 3.75 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------|--|---------------------------|--------------|------------|--------------------|-----------------------|---------|--|----------|------------|--------------------|-----------------------|---------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Irrigation Department | Irrigation and Command Area Development Department (Projects Wing) | N | 0.20 | ... | ... | ... | 0.20 | ... | ... | ... | ... | ... | ... | ... |
| Planning Dept | District Innovation Fund | N | ... | 949.37 | ... | ... | 949.37 | ... | ... | ... | ... | ... | ... | ... |
| Planning Dept | Twenty Point Programme | N | ... | 298.57 | ... | ... | 298.57 | ... | ... | 189.41 | ... | ... | 189.41 | ... |
| Planning Dept | Area Development Authority, Pileru | N | ... | 8335.00 | ... | ... | 8335.00 | ... | ... | 4965.00 | ... | ... | 4965.00 | ... |
| Planning Dept | Research Schemes | N | ... | 55.80 | ... | ... | 55.80 | ... | ... | 132.12 | ... | ... | 132.12 | ... |
| Finance Department | Director, Bureau of Economics and Statistics | N | ... | ... | ... | ... | ... | ... | 0.20 | ... | ... | ... | 0.20 | ... |
| Planning Dept | Council for Social Development | N | ... | 150.00 | ... | ... | 150.00 | ... | ... | 150.00 | ... | ... | 150.00 | ... |
| Tourism, Art & Culture | Development of Infrastructure facilities for Tourism Promotion | N | ... | ... | ... | ... | ... | ... | ... | ... | ... | 281.03 | 281.03 | ... |
| Tourism, Art & Culture | Promotion of Tourism | N | ... | ... | ... | ... | ... | ... | ... | ... | ... | 17.72 | 17.72 | ... |
| Tourism, Art & Culture | Infrastructure Development for Destination and Circuits | N | ... | ... | ... | 713.14 | 713.14 | ... | ... | ... | ... | ... | ... | ... |
| Fianance Department | Improvement of Statistical System at State and District level | N | ... | ... | ... | ... | ... | ... | 460.00 | ... | ... | ... | 460.00 | ... |

APPENDIX-IV

GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--------------------------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Polytechnic | Conduct of remedial classes to Polytechnic Students SCs and STs | S | ... | 115.89 | ... | ... | 115.89 | ... | ... | ... | ... | ... | ... | ... |
| Polytechnic | Special Nutritious food to students of GMR Polytechnics (SCs and STs) | S | ... | 156.94 | ... | ... | 156.94 | ... | ... | ... | ... | ... | ... | ... |
| Polytechnics | Project work and industrial visits to Polytechnics students (SCs & STs) | S | ... | 21.98 | ... | ... | 21.98 | ... | ... | ... | ... | ... | ... | ... |
| Municipal Administration | Remodelling of existing sewerage system and sewerage treatment works | S | ... | 10.50 | ... | ... | 10.50 | ... | ... | ... | ... | ... | ... | ... |
| Municipal Administration | Abatement of Pollution and Conservation of Musi River | S | ... | 20.88 | ... | ... | 20.88 | ... | ... | ... | ... | ... | ... | ... |
| Women, Child & Disabled Welfare Dept | Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped | S | ... | 52.50 | ... | ... | 52.50 | ... | ... | 112.97 | ... | ... | 112.97 | ... |
| Agriculture Dept | Strengthening and Modernisation of Pest Management | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | 5.21 | 5.21 | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|------------------------------|---|---------------------------|----------|------------|--------------------|-----------------------|--------|--|----------|------------|--------------------|-----------------------|--------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | | | | | | | | | | | | <i>(` in Lakh)</i> |
| Animal Husbandry & Fisheries | Scheme for relief and welfare of fishermen belonging to Scheduled Castes | S | ... | 311.50 | ... | ... | 311.50 | ... | ... | 710.00 | ... | ... | 710.00 | ... |
| Animal Husbandry & Fisheries | Fish Retail Outlets | S | ... | 406.00 | ... | ... | 406.00 | ... | ... | 292.00 | ... | ... | 292.00 | ... |
| Agriculture Dept. | Implementation of Sericulture Schemes | S | ... | ... | 122.20 | ... | 122.20 | ... | ... | ... | ... | ... | ... | ... |
| Agriculture Dept. | Development of Sericulture Industries for the benefit of Scheduled Castes | S | ... | ... | ... | ... | ... | ... | ... | 631.00 | ... | ... | 631.00 | ... |
| Industries Dept. | Incentives to the S.C. Entrepreneurs for Industrial Promotion | S | ... | 450.00 | ... | ... | 450.00 | ... | ... | 300.00 | ... | ... | 300.00 | ... |
| Polytechnics | Project work and industrial visits to Polytechnics students (SCs & STs) | T | ... | 11.46 | ... | ... | 11.46 | ... | ... | ... | ... | ... | ... | ... |
| Polytechnics | Conduct of remedial classes to Polytechnic Students SCs and STs | T | ... | 91.01 | ... | ... | 91.01 | ... | ... | ... | ... | ... | ... | ... |
| Polytechnics | Special Nutritious food to students of GMR Polytechnics (SCs and STs) | T | ... | 113.28 | ... | ... | 113.28 | ... | ... | ... | ... | ... | ... | ... |

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GRANTS IN AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

| Recipients | Scheme | N/ S/ T/ F/ E | 2013-14 | | | | | Of the Total amount released, amount sanctioned for creation of assets | 2012-13 | | | | | Of the Total amount released, amount sanctioned for creation of assets |
|--------------------------------------|---|---------------------------|--------------|------------|--------------------|-----------------------|------------|--|------------|------------|--------------------|-----------------------|------------|--|
| | | | Non Plan | Plan | | | Total | | Non Plan | Plan | | | Total | |
| | | | | State Plan | State share of CSS | CP & GOI share of CSS | | | | State Plan | State share of CSS | CP & GOI share of CSS | | |
| | | | (` in Lakh) | | | | | | | | | | | |
| Women, Child & Disabled Welfare Dept | Integrated Child Development Services Schemes | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | 0.20 | 0.20 | ... |
| Agriculture Dept | A.P.Micro Irrigation Project | T | ... | ... | 1937.88 | ... | 1937.88 | ... | ... | ... | ... | ... | ... | ... |
| Animal Husbandry & Fisheries | Artificial Insemination Centres | T | ... | 113.92 | ... | ... | 113.92 | ... | ... | 338.53 | ... | ... | 338.53 | ... |
| Tribal Welfare Dept | Scheme for Relief and Welfare of Tribals | T | ... | 382.38 | ... | ... | 382.38 | ... | ... | 381.68 | ... | ... | 381.68 | ... |
| Energy Dept | Energisation of Borewells | T | ... | 1000.00 | ... | ... | 1000.00 | ... | ... | ... | ... | ... | ... | ... |
| Agriculture Dept. | Implementation of Sericulture Schemes | T | ... | ... | 4.89 | ... | 4.89 | ... | ... | ... | ... | ... | ... | ... |
| Agriculture Dept | Development of Sericulture Industry in Tribal Areas | T | ... | 218.00 | ... | ... | 218.00 | ... | ... | 303.20 | ... | ... | 303.20 | ... |
| | TOTAL | | 1413750.43 | 1055743.12 | 234743.30 | 29966.61 | 2734203.46 | 55513.31 | 1802751.59 | 1033082.36 | 221741.69 | 36292.83 | 3093868.47 | 67760.75 |

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency | Scheme/ Project | Total approved assistance ^(x) | Amount Received | | | | | | Amount yet to be received | | Amount Repaid | | | Amount yet to be Repaid | Expenditure | |
|--------------|---|--|-----------------|---------|---------|-----------------------------|----------|----------|---------------------------|------|---------------|---------|--------|-------------------------|--------------|----------|
| | | | Grant | | | Loan | | | Grant | Loan | Loan | | | | Upto 2012-13 | 2013-14 |
| | | | Upto 2012-13 | 2013-14 | Total | Upto 2012-13 ^(y) | 2013-14 | Total | | | Upto 2012-13 | 2013-14 | Total | | | |
| | | | (` in Lakh) | | | | | | | | | | | | | |
| GOJP (Japan) | Kurnool Cuddapah Canal Modernisation Project -II (Irrigation & CAD Deptt AP) Loan ID No.155 | 80394.00 | 1526.17 | ... | 1526.17 | 2962.99 | ... | 2962.99 | ... | ... | 156.72 | 74.08 | 230.80 | 2732.19 | ... | ... |
| GOJP (Japan) | Hussain Sagar Lake & Catchment Area Loan ID No.174 | 31000.00 | ... | ... | ... | 15912.49 | 3287.25 | 19199.74 | ... | ... | ... | ... | ... | 19199.74 | 30947.55 | 1951.68 |
| GOJP (Japan) | Transmission System Modernisation & Strengthening Project Hyderabad Loan ID No.178 | 94200.00 | ... | ... | ... | 58393.31 | 15587.04 | 73980.35 | ... | ... | ... | ... | ... | 73980.35 | ... | ... |
| GOJP (Japan) | AP Irrigation & Livelihood Improvement Project Loan ID No.181 | 95131.00 | ... | ... | ... | 41909.06 | 11473.17 | 53382.23 | ... | ... | ... | ... | ... | 53382.23 | 53951.24 | 12479.70 |

(x) Total approved Assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency | Scheme/ Project | Total approved assistance ^(x) | Amount Received | | | | | | Amount yet to be received | | Amount Repaid | | | Amount yet to be Repaid | Expenditure | |
|--------------|---|--|-----------------|---------|---------|-----------------------------|----------|-----------|---------------------------|------|-----------------------|---------|---------|-------------------------|--------------|---------|
| | | | Grant | | | Loan | | | Grant | Loan | Loan | | | | Upto 2012-13 | 2013-14 |
| | | | Upto 2012-13 | 2013-14 | Total | Upto 2012-13 ^(y) | 2013-14 | Total | | | Upto 2012-13 | 2013-14 | Total | 2013-14 | | |
| (` in Lakh) | | | | | | | | | | | | | | | | |
| GOJP (Japan) | Hyderabad Ring Road Project Loan ID No.193 | 312353.00 | ... | ... | ... | 118460.47 | 3976.13 | 122436.60 | ... | ... | ... | ... | ... | 122436.60 | ... | ... |
| GOJP (Japan) | Hyderabad Ring Road Project Loan ID No.193 "A" | | ... | ... | ... | 3463.78 | 487.27 | 3951.05 | ... | ... | ... | ... | ... | 3951.05 | ... | ... |
| GOJP (Japan) | Hyderabad Ring Road Project Loan ID No.198 | | ... | ... | ... | 48310.41 | 13757.99 | 62068.40 | ... | ... | ... | ... | ... | 62068.40 | ... | ... |
| GOJP (Japan) | Hyderabad Ring Road Project Loan ID No.198 "A" | | ... | ... | ... | 2920.90 | 1289.48 | 4210.38 | ... | ... | ... | ... | ... | 4210.38 | ... | ... |
| GOJP (Japan) | AP Rural High Voltage Distribution system Project Loan ID no 216 | ... | ... | ... | ... | 1854.59 | 1854.59 | ... | ... | ... | ... | ... | 1854.59 | ... | ... | |
| IDA (IDA) | AP Community Forest Management Project (Chief Conservator of Forest AP) Loan ID No.3692 | 55000.00 | 4277.42 | ... | 4277.42 | 4796.75 | ... | 4796.75 | ... | ... | 364.51 ^(€) | 119.92 | 484.43 | 4312.32 | 10342.40 | 1.02 |

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

(€) Differs by ` 0.01crore (increased) with the previous year's figure due to rounding.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency | Scheme/ Project | Total approved assistance ^(x) | Amount Received | | | | | | Amount yet to be received | | Amount Repaid | | | Amount yet to be Repaid | Expenditure | |
|----------------------|---|--|-----------------|---------|--------|-----------------------------|---------|----------|---------------------------|------|----------------------|---------|--------|-------------------------|--------------|---------|
| | | | Grant | | | Loan | | | Grant | Loan | Loan | | | | Upto 2012-13 | 2013-14 |
| | | | Upto 2012-13 | 2013-14 | Total | Upto 2012-13 ^(y) | 2013-14 | Total | | | Upto 2012-13 | 2013-14 | Total | 2013-14 | | |
| (` in Lakh) | | | | | | | | | | | | | | | | |
| Block loan IDA (IDA) | Technical/ Engineering Education Quality Improvement Project (Government of AP) Loan ID No.3718 | 11343.00 | 210.17 | ... | 210.17 | 490.41 | ... | 490.41 | ... | ... | 44.24 ^(€) | 12.26 | 56.50 | 433.91 | ... | ... |
| Block loan IDA (IDA) | Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.3732 | 162347.00 | 761.60 | ... | 761.60 | 1777.08 | ... | 1777.08 | ... | ... | 153.39 | 44.43 | 197.82 | 1579.26 | ... | ... |
| IDA (IDA) | Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.3732 | | ... | ... | ... | 30394.41 | ... | 30394.41 | ... | ... | ... | ... | ... | 30394.41 | 77768.70 | ... |
| IDA (IDA) | Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.4675 | | ... | ... | ... | 45339.93 | ... | 45339.93 | ... | ... | ... | ... | ... | 45339.93 | | |

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

(€) Differs by ` 0.01crore (increased) with the previous year's figure due to rounding.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency | Scheme/ Project | Total approved assistance ^(x) | Amount Received | | | | | | Amount yet to be received | | Amount Repaid | | | Amount yet to be Repaid | Expenditure | |
|----------------------|--|--|-----------------|---------|----------|-----------------------------|---------|----------|---------------------------|------|---------------|---------|---------|-------------------------|--------------|----------|
| | | | Grant | | | Loan | | | Grant | Loan | Loan | | | | Upto 2012-13 | 2013-14 |
| | | | Upto 2012-13 | 2013-14 | Total | Upto 2012-13 ^(y) | 2013-14 | Total | | | Upto 2012-13 | 2013-14 | Total | 2013-14 | | |
| (` in Lakh) | | | | | | | | | | | | | | | | |
| Block loan IDA (IDA) | Enhance Financial Access to the poor through Technology in AP IDA (IDA) TF97375-IN | ... | 77.22 | 123.02 | 200.24 | | | | | ... | | | | | ... | ... |
| IBRD (IBRD) | AP Economic Reform Program Loan ID No.4254 | ... | ... | ... | ... | 34300.06 | ... | 34300.06 | ... | ... | ... | ... | ... | 34300.06 | ... | ... |
| IBRD (IBRD) | 3rd AP Economic Reform Program Loan ID No.4845 | ... | ... | ... | ... | 64404.16 | ... | 64404.16 | ... | ... | 1771.87 | 6073.43 | 7845.30 | 56558.86 | ... | ... |
| IDA (IDA) | AP Community Based Tank Management Project Loan ID No.4291 | 83540.00 | 9564.76 | 3566.95 | 13131.71 | 13527.68 | 3566.97 | 17094.65 | ... | ... | ... | ... | ... | 17094.65 | 55192.33 | 16699.01 |
| IBRD (IBRD) | AP Community Based Tank Management Project Loan ID No.4857 | | ... | ... | ... | 27987.99 | 7077.21 | 35065.20 | | | 1105.55 | 2569.97 | 3675.52 | 31389.68 | | |

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency | Scheme/ Project | Total approved assistance ^(x) | Amount Received | | | | | | Amount yet to be received | | Amount Repaid | | | Amount yet to be Repaid | | Expenditure | |
|--------------|--|--|-----------------|---------|-------|-----------------------------|----------|----------|---------------------------|------|-------------------------|----------|----------|-------------------------|--------------|-------------|--|
| | | | Grant | | | Loan | | | Grant | Loan | Loan | | | 2013-14 | Upto 2012-13 | 2013-14 | |
| | | | Upto 2012-13 | 2013-14 | Total | Upto 2012-13 ^(y) | 2013-14 | Total | | | Upto 2012-13 | 2013-14 | Total | | | | |
| (` in Lakh) | | | | | | | | | | | | | | | | | |
| IBRD (IBRD) | AP Rural Water Supply & Sanitation Project Loan ID No.4653 | ... | ... | ... | ... | 8385.50 | 18186.21 | 26571.71 | ... | ... | ... | ... | ... | 26571.71 | 12325.23 | 21655.27 | |
| IBRD (IBRD) | Indian Hydrology Project Ph-II Loan ID No.4749 | 1396.00 | ... | ... | ... | 1011.69 | 545.12 | 1556.81 | ... | ... | 305.72 | 210.90 | 516.62 | 1040.19 | 1507.34 | 472.71 | |
| IBRD (IBRD) | AP Road Sector Project Loan ID No.7792 | 156800.00 | ... | ... | ... | 39074.04 | 16980.24 | 56054.28 | ... | ... | ... | ... | ... | 56054.28 | 106440.40 | 42708.78 | |
| IBRD (IBRD) | AP Municipal Development Project Loan ID No.7816 | 143190.00 | ... | ... | ... | 10858.89 | 9870.87 | 20729.76 | ... | ... | ... | ... | ... | 20729.76 | 13500.00 | 10000.00 | |
| GODE Germany | Supercritical Power Station Krishnapatnam (SPSK) Loan ID No.204564 E | 665580.00 | ... | ... | ... | 98771.37 | ... | 98771.37 | ... | ... | 23027.95 ^(e) | 26128.11 | 49156.06 | 49615.31 | ... | ... | |
| GODE Germany | SPSK Loan ID No.225059 E | | ... | ... | ... | 26923.62 | ... | 26923.62 | | | ... | ... | ... | 26923.62 | | | |
| GODE Germany | SPSK Loan ID No.8042041 E | | ... | ... | ... | 57052.85 | ... | 57052.85 | | | ... | ... | ... | 57052.85 | | | |

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated)

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency | Scheme/ Project | Total approved assistance ^(x) | Amount Received | | | | | | Amount yet to be received | | Amount Repaid | | | Amount yet to be Repaid | Expenditure | | |
|-------------|---|--|-----------------|---------|-------|-----------------------------|----------|----------|---------------------------|------|-----------------------|---------|--------|-------------------------|--------------|----------|--------------|
| | | | Grant | | | Loan | | | Grant | Loan | Loan | | | | Upto 2012-13 | 2013-14 | |
| | | | Upto 2012-13 | 2013-14 | Total | Upto 2012-13 ^(y) | 2013-14 | Total | | | Upto 2012-13 | 2013-14 | Total | 2013-14 | | | |
| | | | | | | | | | | | | | | | | | (` in Lakh) |
| IBRD (IBRD) | AP Water Sector Improvement Project Loan ID No.7897 | ... | ... | ... | ... | 47549.61 | 26289.10 | 73838.71 | ... | ... | ... | ... | ... | 72838.71 | 69903.26 | 34324.75 | |
| | 142-155 (08-09) | ... | ... | ... | ... | 237.15 | ... | 237.15 | ... | ... | 23.71 ^(€) | 5.93 | 29.64 | 207.51 ^(#) | ... | ... | |
| | 113/155 (08-09) | ... | ... | ... | ... | 10.63 | ... | 10.63 | ... | ... | 1.06 ^(€) | 0.27 | 1.33 | 9.30 ^(#) | ... | ... | |
| | 3692-3718 (08-09) | ... | ... | ... | ... | 25.12 | ... | 25.12 | ... | ... | 2.51 | 0.63 | 3.14 | 21.98 ^(#) | ... | ... | |
| | 3692-3732-3718(08-09) | ... | ... | ... | ... | 1082.89 | ... | 1082.89 | ... | ... | 108.29 | 27.07 | 135.36 | 947.53 ^(#) | ... | ... | |
| | 3732-3692 (08-09) | ... | ... | ... | ... | 1012.82 | ... | 1012.82 | ... | ... | 101.28 | 25.32 | 126.60 | 886.22 ^(#) | ... | ... | |
| | 3732-3718 (08-09) | ... | ... | ... | ... | 17.05 | ... | 17.05 | ... | ... | 1.70 ^(€) | 0.43 | 2.13 | 14.92 ^(#) | ... | ... | |
| | 155-3692-3718 (08-09) | ... | ... | ... | ... | 1045.15 | ... | 1045.15 | ... | ... | 104.51 ^(€) | 26.13 | 130.64 | 914.51 ^(#) | ... | ... | |
| | 3732-3718-3692 (09-10) | ... | ... | ... | ... | 2776.56 | ... | 2776.56 | ... | ... | 208.25 ^(€) | 69.41 | 277.66 | 2498.90 ^(#) | ... | ... | |
| | BL No.ID Numbers or Scheme/ Project(2008-09) | ... | ... | ... | ... | 2551.02 | ... | 2551.02 | ... | ... | 255.10 ^(€) | 63.78 | 318.88 | 2232.14 ^(*) | ... | ... | |

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated)

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

(€) Differs by ` 0.01crore (increase/decrease) with the previous year's figure due to rounding.

(#) Split-up details of Loan amounts towards each Scheme/Project not received under EAP/Block loans during 2008-09 and 2009-10.

(*) Information regarding Scheme/Project or Loan ID numbers on EAP/Block loans not received during 2008-09 to 2009-10.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency | Scheme/ Project | Total approved assistance ^(x) | Amount Received | | | | | | Amount yet to be received | | Amount Repaid | | | Amount yet to be Repaid | Expenditure | |
|------------|--|--|-----------------|---------|-------|-----------------------------|---------|-----------|---------------------------|------|--------------------------|----------|-----------|---------------------------|-------------|--------------|
| | | | Grant | | | Loan | | | Grant | Loan | Loan | | | | 2013-14 | Upto 2012-13 | 2013-14 |
| | | | Upto 2012-13 | 2013-14 | Total | Upto 2012-13 ^(y) | 2013-14 | Total | | | Upto 2012-13 | 2013-14 | Total | | | |
| | | | (` in Lakh) | | | | | | | | | | | | | |
| | BL No.ID Numbers or Scheme/ Project(2009-10) | ... | ... | ... | ... | 39.56 | ... | 39.56 | | | 2.97 | 0.99 | 3.96 | 35.60 ^(*) | | |
| | Total Amount sanctioned under Block Loans during 2004-05 | ... | ... | ... | ... | 182807.60 | ... | 182807.60 | ... | ... | 54842.28 | 10663.77 | 65506.05 | 117301.55 ^(**) | ... | ... |
| | Total Amount sanctioned under Block Loans during 2005-06 | ... | ... | ... | ... | 50689.02 | ... | 50689.02 | ... | ... | 12249.85 | 2956.86 | 15206.71 | 35482.31 ^(**) | ... | ... |
| | Total Amount sanctioned under Block Loans during 2006-07 | ... | ... | ... | ... | 28274.04 | ... | 28274.04 | ... | ... | 5183.58 | 1649.31 | 6832.89 | 21441.15 ^(**) | ... | ... |
| | Total Amount sanctioned under Block Loans during 2007-08 | ... | ... | ... | ... | 21239.75 | ... | 21239.75 | ... | ... | 2654.97 | 1238.98 | 3893.95 | 17345.80 ^(**) | ... | ... |
| IDA (IDA) | Technical/Engineering Education Quality Improvement Project Loan ID No.3718(08-09) | ... | ... | ... | ... | (-928.54) | ... | (-928.54) | ... | ... | (-92.86 ^(€)) | (-23.21) | (-116.07) | (-812.47 ^(§)) | ... | ... |

(x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated)

(y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.

(**) Information regarding Scheme/Project or Loan ID numbers on EAP/Block loans not received during 2004-05 to 2007-08 for these Loans.

(*) Information regarding Scheme/Project or Loan ID numbers on EAP/Block loans not received during 2008-09 to 2009-10.

(€) Differs by ` 0.01crore (increase/decrease) with the previous year's figure due to rounding.

(§) Minus Credit on EAP/Block loans for ID no 3718 during 2008-09, & loans ID no 2699, 2952 during 2010-11.

APPENDIX-V
DETAILS OF EXTERNALLY AIDED PROJECTS

| Aid Agency | Scheme/ Project | Total approved assistance ^(x) | Amount Received | | | | | | Amount yet to be received | | Amount Repaid | | | Amount yet to be Repaid | Expenditure | |
|---------------------|--|--|-----------------|----------------|-----------------|-----------------------------|------------------|-------------------|---------------------------|------|------------------------|-----------------|------------------|----------------------------|------------------|------------------|
| | | | Grant | | | Loan | | | Grant | Loan | Loan | | | | Upto 2012-13 | 2013-14 |
| | | | Upto 2012-13 | 2013-14 | Total | Upto 2012-13 ^(y) | 2013-14 | Total | | | Upto 2012-13 | 2013-14 | Total | 2013-14 | | |
| <i>(` in Lakh)</i> | | | | | | | | | | | | | | | | |
| IDA (IDA) | Agricultural HRD Project (Director of Fisheries AP) Loan ID No.2699 | ... | (-310.04 | ... | (-310.04 | (-723.43 | ... | (-723.43 | ... | ... | (-36.17 ^(€) | (-18.09 | (-54.26 | ^(S) (-669.17 | ... | ... |
| IDA (IDA) | Third AP Irrigation Project (Irrigation & CAD Deptt. AP) Loan ID No.2952 | ... | (-372.95 | ... | (-372.95 | (-870.21 | ... | (-870.21 | ... | ... | (-43.51 | (-21.76 | (-65.27 | ^(S) (-804.94 | ... | ... |
| | GRAND TOTAL | 1892274.00 | 15734.35 | 3689.97 | 19424.32 | 1094265.63 | 134228.64 | 1228494.27 | ... | ... | 102497.47 | 51898.92 | 154396.39 | 1074097.88 | 431878.45 | 140292.92 |

NOTE: EAP in respect of Block loans - details available from 2004-05 onwards, prior to 2004-05 loans sanctioned by Ministry of Finance, Department of Expenditure & Department of Economic Affairs are consolidated.

- (x) Total approved assistance is as communicated by AP State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column amount yet to received is not updated)
- (y) Inclusive of total EAP loan received against each ID wise towards B2B & Block Loans during the years 2004-05 to 2012-13.
- (€) Differs by ` 0.01crore (increase/decrease) with the previous year's figure due to rounding.
- (S) Minus Credit on EAP/Block loans for ID no 3718 during 2008-09, & loans ID no 2699, 2952 during 2010-11.

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

| GOI Scheme (CSS,CP&CA* related Schemes) | State Scheme under Expenditure Head of Account | N/S/T | Budget Provision 2013-14 | | | Actuals 2013-14 | | | | Actuals 2012-13 | | | | Actuals 2011-12 | | | | |
|--|--|-----------------|--------------------------|------------------|------------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|-----------------|------------------|--------------------|------------------|-----------------|------------|-----|
| | | | GOI State CSS/ CP | State Share | Total Budget Provision | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | |
| | | | | | | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | |
| <i>(` in Lakh)</i> | | | | | | | | | | | | | | | | | | |
| ICDS (Integrated Child Development Services Schemes) | Integrated Child Development Services Schemes | N | 77727.30 | 3367.63 | 81094.93 | 68892.87 | 77883.94 | 3382.51 | 81266.45 | 80972.00 | 71622.84 | 6132.11 | 77754.95 | 44587.98 | 41947.31 | 1897.39 | 43844.70 | |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | ... | 1189.45 | ... | 1189.45 | ... | 5229.47 | ... | 5229.47 | ... | 3432.75 | ... | 3432.75 | |
| | TOTAL | 77727.30 | 3367.63 | 81094.93 | 68892.87 | 79073.39 | 3382.51 | 82455.90 | 80972.00 | 76852.31 | 6132.11 | 82984.42 | 44587.98 | 45380.06 | 1897.39 | 47277.45 | | |
| Development Service) General Component & Supplementary Nutrition Programme | Training Programmes under ICDS | N | 1306.47 | 188.43 | 1494.90 | 1564.30 | 1490.88 | 188.43 | 1679.31 | 1001.34 | 964.48 | 158.76 | 1123.24 | ... | 1058.41 | 211.68 | 1270.09 | |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | TOTAL | 1306.47 | 188.43 | 1494.90 | 1564.30 | 1490.88 | 188.43 | 1679.31 | 1001.34 | 964.48 | 158.76 | 1123.24 | ... | 1058.41 | 211.68 | 1270.09 | | |
| Supplementary Nutrition Programme | Nutrition Programme | N | 32590.04 | 16300.93 | 48890.97 | 40877.32 | 32630.33 | 16371.57 | 49001.90 | 37662.72 | 31141.68 | 26071.69 | 57213.37 | 48307.39 | 24529.79 | 19085.16 | 43614.95 | |
| | | S | 7902.46 | 12840.27 | 20742.73 | ... | 7972.45 | 12854.01 | 20826.46 | ... | 5191.99 | 6351.09 | 11543.08 | ... | 6141.77 | 19012.31 | 25154.08 | |
| | | T | 2370.20 | 3013.86 | 5384.06 | ... | 2370.20 | 3013.86 | 5384.06 | ... | 2569.02 | 3022.01 | 5591.03 | ... | 2076.40 | 5296.38 | 7372.78 | |
| | TOTAL | 42862.70 | 32155.06 | 75017.76 | 40877.32 | 42972.98 | 32239.44 | 75212.42 | 37662.72 | 38902.69 | 35444.79 | 74347.48 | 48307.39 | 32747.96 | 43393.85 | 76141.81 | | |
| ICDS TOTAL | 121896.47 | 35711.12 | 157607.59 | 111334.49 | 123537.25 | 35810.38 | 159347.63 | 119636.06 | 116719.48 | 41735.66 | 158455.14 | 92895.37 | 79186.43 | 45502.92 | 124689.35 | | | |
| Sarva Siksha Abhiyan (Rajiv Vidya Mission) | Sarva Siksha Abhiyan (Rajiv Vidya Mission) | N | ... | 59431.80 | 59431.80 | 174715.39 | ... | 59431.80 | 59431.80 | 141049.46 | ... | 51636.13 | 51636.13 | 183551.72 | ... | 75473.16 | 75473.16 | |
| | | S | ... | 13159.00 | 13159.00 | (Outside agencies) | ... | 13159.00 | 13159.00 | (Outside agencies) | ... | 10802.96 | 10802.96 | (Outside agencies) | ... | 15507.15 | 15507.15 | |
| | | T | ... | 4758.52 | 4758.52 | ... | ... | 4758.52 | 4758.52 | ... | ... | 4113.15 | 4113.15 | ... | ... | 6475.56 | 6475.56 | |
| | TOTAL | ... | 77349.32 | 77349.32 | 174715.39 | ... | 77349.32 | 77349.32 | 141049.46 | ... | 66552.24 | 66552.24 | 183551.72 | ... | 97455.87 | 97455.87 | | |

(*) State Scheme wise details not available

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

| GOI Scheme (CSS,CP&CA* related Schemes) | State Scheme under Expenditure Head of Account | N/S/T | Budget Provision 2013-14 | | | Actuals 2013-14 | | | | Actuals 2012-13 | | | | Actuals 2011-12 | | | |
|---|--|-----------------|--------------------------|-----------------|------------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------|
| | | | GOI State CSS/ CP | State Share | Total Budget Provision | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | |
| | | | | | | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. |
| <i>(` in Lakh)</i> | | | | | | | | | | | | | | | | | |
| National Programme Nutritional Support To Primary Education (Mid-Day Meal Scheme) | Nutritious Meals Programme | N | 13520.73 | ... | 13520.73 | 44374.15 | 13544.11 | ... | 13544.11 | 61232.52 | 12012.79 | ... | 12012.79 | 85191.45 | 15990.85 | ... | 15990.85 |
| | | S | 2533.83 | ... | 2533.83 | ... | 2534.81 | ... | 2534.81 | ... | 2347.18 | ... | 2347.18 | ... | 2342.41 | ... | 2342.41 |
| | | T | 790.26 | ... | 790.26 | ... | 792.75 | ... | 792.75 | ... | 706.69 | ... | 706.69 | ... | 698.62 | ... | 698.62 |
| | TOTAL | 16844.82 | ... | 16844.82 | ... | 16871.67 | ... | 16871.67 | 61232.52 | 15066.66 | ... | 15066.66 | 85191.45 | 19031.88 | ... | 19031.88 | |
| | Nutrition Meal Programme for EBB Mandals | N | 10192.13 | ... | 10192.13 | ... | 10206.64 | ... | 10206.64 | ... | 8512.20 | ... | 8512.20 | ... | 6971.77 | ... | 6971.77 |
| | | S | 1924.02 | ... | 1924.02 | ... | 1927.55 | ... | 1927.55 | ... | 1662.88 | ... | 1662.88 | ... | 1546.02 | ... | 1546.02 |
| | | T | 631.17 | ... | 631.17 | ... | 632.35 | ... | 632.35 | ... | 557.18 | ... | 557.18 | ... | 471.23 | ... | 471.23 |
| | TOTAL | 12747.32 | ... | 12747.32 | ... | 12766.54 | ... | 12766.54 | ... | 10732.26 | ... | 10732.26 | ... | 8989.02 | ... | 8989.02 | |
| | Nutrition Meal Programme-Primary | N | ... | 6826.19 | 6826.19 | ... | ... | 6851.12 | 6851.12 | ... | ... | 9597.96 | 9597.96 | ... | ... | 9572.23 | 9572.23 |
| | | S | ... | 2532.71 | 2532.71 | ... | ... | 2532.71 | 2532.71 | ... | ... | 1604.56 | 1604.56 | ... | ... | 1524.04 | 1524.04 |
| | | T | ... | 1214.26 | 1214.26 | ... | ... | 1208.74 | 1208.74 | ... | ... | 509.59 | 509.59 | ... | ... | 482.25 | 482.25 |
| | TOTAL | ... | 10573.16 | 10573.16 | ... | ... | 10592.57 | 10592.57 | ... | ... | 11712.11 | 11712.11 | ... | ... | 11578.52 | 11578.52 | |
| | Nutritious Meals Programme Upper Primary | N | 3577.55 | 2712.31 | 6289.86 | ... | 3253.80 | 2716.65 | 5970.45 | ... | 5855.66 | 2836.52 | 8692.18 | ... | 4632.52 | 3074.24 | 7706.76 |
| | | S | ... | 685.75 | 685.75 | ... | ... | 686.08 | 686.08 | ... | ... | 414.16 | 414.16 | ... | ... | 470.72 | 470.72 |
| | | T | ... | 165.78 | 165.78 | ... | ... | 166.30 | 166.30 | ... | ... | 123.74 | 123.74 | ... | ... | 135.07 | 135.07 |
| TOTAL | 3577.55 | 3563.84 | 7141.39 | ... | 3253.80 | 3569.03 | 6822.83 | ... | 5855.66 | 3374.42 | 9230.08 | ... | 4632.52 | 3680.03 | 8312.55 | | |
| Honorarium to cook cum Helpers Under Mid Day Meals | N | 9482.68 | 3054.84 | 12537.52 | ... | 9503.34 | 3061.14 | 12564.48 | ... | 10654.92 | 3469.49 | 14124.41 | ... | 10397.03 | 3461.37 | 13858.40 | |
| | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| TOTAL | 9482.68 | 3054.84 | 12537.52 | ... | 9503.34 | 3061.14 | 12564.48 | ... | 10654.92 | 3469.49 | 14124.41 | ... | 10397.03 | 3461.37 | 13858.40 | | |

(*) State Scheme wise details not available

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

| GOI Scheme (CSS,CP&CA* related Schemes) | State Scheme under Expenditure Head of Account | N/S/T | Budget Provision 2013-14 | | | Actuals 2013-14 | | | | Actuals 2012-13 | | | | Actuals 2011-12 | | | |
|---|---|----------------|--------------------------|-----------------|------------------------|--------------------|------------------|-----------------|------------------|--------------------|------------------|-----------------|------------------|--------------------|------------------|-----------------|-----------------|
| | | | GOI State CSS/ CP | State Share | Total Budget Provision | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | |
| | | | | | | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. |
| <i>(` in Lakh)</i> | | | | | | | | | | | | | | | | | |
| National Programme Nutritional Support To Primary Education (Mid-Day Meal Scheme) | Construction of Buildings for Kitchen-cum-Store Rooms | N | ... | ... | ... | ... | ... | ... | ... | ... | 21163.00 | ... | 21163.00 | ... | 6479.24 | ... | 6479.24 |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1080.54 | ... | 1080.54 |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 440.22 | ... | 440.22 |
| | TOTAL | ... | ... | ... | ... | ... | ... | ... | ... | ... | 21163.00 | ... | 21163.00 | ... | 8000.00 | ... | 8000.00 |
| | Establishment of monitoring cell for Mid day meals | N | 4156.86 | ... | 4156.86 | ... | 4212.39 | ... | 4212.39 | ... | 6751.03 | ... | 6751.03 | ... | ... | ... | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 4156.86 | ... | 4156.86 | ... | 4212.39 | ... | 4212.39 | ... | 6751.03 | ... | 6751.03 | ... | ... | ... | ... | |
| | MDMS TOTAL | | | 46809.23 | 17191.84 | 64001.07 | 44374.15 | 46607.74 | 17222.74 | 63830.48 | 61232.52 | 70223.53 | 18556.02 | 88779.55 | 85191.45 | 51050.45 | 18719.92 | 69770.37 |
| Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS) | Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS) | N | ... | 31270.58 | 31270.58 | 475049.00 | ... | 31270.58 | 31270.58 | 321673.59 | ... | 24505.78 | 24505.78 | 147757.89 | ... | 35469.91 | 35469.91 |
| | | S | ... | ... | ... | (Outside Agencies) | ... | ... | ... | (Outside Agencies) | ... | 13273.27 | 13273.27 | (Outside Agencies) | ... | 20863.68 | 20863.68 |
| | | T | ... | 2209.42 | 2209.42 | ... | ... | 2209.42 | 2209.42 | ... | ... | 4049.99 | 4049.99 | ... | ... | 6259.29 | 6259.29 |
| | MGNREGS TOTAL | ... | 33480.00 | 33480.00 | 475049.00 | ... | 33480.00 | 33480.00 | 321673.59 | ... | 41829.04 | 41829.04 | 147757.89 | ... | 62592.88 | 62592.88 | |
| National Rural Health Mission (NRHM) | Headquarters office | N | 437.33 | ... | 437.33 | 683.97 | 442.56 | ... | 442.56 | 620.32 | 459.38 | ... | 459.38 | 786.17 | 422.58 | ... | 422.58 |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 437.33 | ... | 437.33 | 683.97 | 442.56 | ... | 442.56 | 620.32 | 459.38 | ... | 459.38 | 786.17 | 422.58 | ... | 422.58 | |

(*) State Scheme wise details not available

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

| GOI Scheme (CSS, CP & CA* related Schemes) | State Scheme under Expenditure Head of Account | N/S/T | Budget Provision 2013-14 | | | Actuals 2013-14 | | | | Actuals 2012-13 | | | | Actuals 2011-12 | | | |
|--|--|-------|--------------------------|-------------|------------------------|-----------------|------------------|-------------|-----------------|-----------------|------------------|-------------|-----------------|-----------------|------------------|-------------|-----------------|
| | | | GOI State CSS/ CP | State Share | Total Budget Provision | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | |
| | | | | | | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. |
| (` in Lakh) | | | | | | | | | | | | | | | | | |
| National Rural Health Mission (NRHM) | District Family Welfare Bureau | N | 2436.70 | ... | 2436.70 | ... | 2499.49 | ... | 2499.49 | ... | 2456.83 | ... | 2456.83 | ... | 2113.41 | ... | 2113.41 |
| | | S | 47.92 | ... | 47.92 | ... | 48.26 | ... | 48.26 | ... | 121.72 | ... | 121.72 | ... | 75.43 | ... | 75.43 |
| | | T | 24.62 | ... | 24.62 | ... | 24.62 | ... | 24.62 | ... | 7.23 | ... | 7.23 | ... | 9.79 | ... | 9.79 |
| | TOTAL | | 2509.24 | ... | 2509.24 | ... | 2572.37 | ... | 2572.37 | ... | 2585.78 | ... | 2585.78 | ... | 2198.63 | ... | 2198.63 |
| | Sub Centres | N | 26628.95 | ... | 26628.95 | 23146.44 | 27294.58 | ... | 27294.58 | 26193.70 | 27373.63 | ... | 27373.63 | 25168.88 | 25708.43 | ... | 25708.43 |
| | | S | 44.35 | ... | 44.35 | ... | 44.34 | ... | 44.34 | ... | 65.40 | ... | 65.40 | ... | 43.11 | ... | 43.11 |
| | | T | 53.23 | ... | 53.23 | ... | 53.62 | ... | 53.62 | ... | 53.02 | ... | 53.02 | ... | 33.91 | ... | 33.91 |
| | TOTAL | | 26726.53 | ... | 26726.53 | 23146.44 | 27392.54 | ... | 27392.54 | 26193.70 | 27492.05 | ... | 27492.05 | 25168.88 | 25785.45 | ... | 25785.45 |
| | Urban Family Welfare Centres | N | 1546.12 | ... | 1546.12 | 925.05 | 1594.20 | ... | 1594.20 | 838.54 | 1489.77 | ... | 1489.77 | 951.25 | 1439.48 | ... | 1439.48 |
| | | S | 0.69 | ... | 0.69 | ... | 0.68 | ... | 0.68 | ... | 0.68 | ... | 0.68 | ... | ... | ... | ... |
| | | T | 0.49 | ... | 0.49 | ... | 0.38 | ... | 0.38 | ... | 0.69 | ... | 0.69 | ... | ... | ... | ... |
| | TOTAL | | 1547.30 | ... | 1547.30 | 925.05 | 1595.26 | ... | 1595.26 | 838.54 | 1491.14 | ... | 1491.14 | 951.25 | 1439.48 | ... | 1439.48 |
| | Training of ANMs, Dayas and LHVs | N | 522.27 | ... | 522.27 | 734.43 | 538.17 | ... | 538.17 | 666.11 | 581.57 | ... | 581.57 | 835.51 | 577.36 | ... | 577.36 |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | | 522.27 | ... | 522.27 | 734.43 | 538.17 | ... | 538.17 | 666.11 | 581.57 | ... | 581.57 | 835.51 | 577.36 | ... | 577.36 |
| | A.N.M Training Schools run by local bodies and voluntary organisations | N | 276.89 | ... | 276.89 | ... | 280.66 | ... | 280.66 | ... | 309.39 | ... | 309.39 | ... | 375.50 | ... | 375.50 |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | | 276.89 | ... | 276.89 | ... | 280.66 | ... | 280.66 | ... | 309.39 | ... | 309.39 | ... | 375.50 | ... | 375.50 |

(*) State Scheme wise details not available

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

| GOI Scheme (CSS,CP&CA* related Schemes) | State Scheme under Expenditure Head of Account | N/S/T | Budget Provision 2013-14 | | | Actuals 2013-14 | | | | Actuals 2012-13 | | | | Actuals 2011-12 | | | | |
|---|---|-------|--------------------------|-----------------|------------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----|
| | | | GOI State CSS/ CP | State Share | Total Budget Provision | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | |
| | | | | | | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | |
| <i>(` in Lakh)</i> | | | | | | | | | | | | | | | | | | |
| National Rural Health Mission (NRHM) | Training and Employment of Multipurpose Workers(Male) | N | 377.22 | ... | 377.22 | 269.94 | 390.73 | ... | 390.73 | 244.83 | 439.84 | ... | 439.84 | 294.88 | 385.38 | ... | 385.38 | |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | | 377.22 | ... | 377.22 | 269.94 | 390.73 | ... | 390.73 | 244.83 | 439.84 | ... | 439.84 | 294.88 | 385.38 | ... | 385.38 | |
| | Regional Family Welfare Training Centres | N | 330.39 | ... | 330.39 | 159.15 | 337.29 | ... | 337.29 | 144.34 | 312.20 | ... | 312.20 | 176.93 | 314.22 | ... | 314.22 | |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | TOTAL | | 330.39 | ... | 330.39 | 159.15 | 337.29 | ... | 337.29 | 144.34 | 312.20 | ... | 312.20 | 176.93 | 314.22 | ... | 314.22 | |
| | National Goitre Control Programme | N | 11.03 | ... | 11.03 | ... | 11.19 | ... | 11.19 | 10.50 | 19.04 | ... | 19.04 | 15.75 | ... | ... | ... | |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | TOTAL | | 11.03 | ... | 11.03 | ... | 11.19 | ... | 11.19 | 10.50 | 19.04 | ... | 19.04 | 15.75 | ... | ... | ... | |
| | Guinea worm Eradication Programme | N | 9.44 | ... | 9.44 | ... | 9.70 | ... | 9.70 | ... | 9.86 | ... | 9.86 | ... | 5.53 | ... | 5.53 | |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | TOTAL | | 9.44 | ... | 9.44 | ... | 9.70 | ... | 9.70 | ... | 9.86 | ... | 9.86 | ... | 5.53 | ... | 5.53 | |
| | National Rural Health Mission | N | ... | 6028.63 | 6028.63 | ... | ... | 6028.63 | 6028.63 | ... | ... | 44521.59 | 44521.59 | ... | ... | 12084.32 | 12084.32 | |
| | | S | ... | 13702.99 | 13702.99 | ... | ... | 13702.99 | 13702.99 | ... | ... | 4374.00 | 4374.00 | ... | ... | 4529.55 | 4529.55 | |
| | | T | ... | 2844.37 | 2844.37 | ... | ... | 2844.37 | 2844.37 | ... | ... | 1782.00 | 1782.00 | ... | ... | 1751.38 | 1751.38 | |
| | TOTAL | | ... | 22575.99 | 22575.99 | ... | ... | 22575.99 | 22575.99 | ... | ... | 50677.59 | 50677.59 | ... | ... | 18365.25 | 18365.25 | |
| | NRHM TOTAL | | 32747.64 | 22575.99 | 55323.63 | 25918.98 | 33570.47 | 22575.99 | 56146.46 | 28718.34 | 33700.25 | 50677.59 | 84377.84 | 28229.37 | 31504.13 | 18365.25 | 49869.38 | |

(*) State Scheme wise details not available

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

| GOI Scheme (CSS,CP&CA* related Schemes) | State Scheme under Expenditure Head of Account | N/S/T | Budget Provision 2013-14 | | | Actuals 2013-14 | | | | Actuals 2012-13 | | | | Actuals 2011-12 | | | | |
|--|--|-------------------------|--------------------------|-----------------|------------------------|--------------------|------------------|-----------------|-----------------|--------------------|------------------|-----------------|-----------------|--------------------|------------------|-----------------|--------------|-----------------|
| | | | GOI State CSS/ CP | State Share | Total Budget Provision | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | |
| | | | | | | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | |
| <i>(` in Lakh)</i> | | | | | | | | | | | | | | | | | | |
| Post-Matric Scholarships and Book Banks to SC Students | Post Matriculation Scholarships | N | 6348.66 | 1398.46 | 7747.12 | 19410.50 | 6928.03 | 1398.46 | 8326.49 | 35761.78 | 8675.99 | 441.01 | 9117.00 | 64360.00 | 9279.49 | ... | 9279.49 | |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | TOTAL | 6348.66 | 1398.46 | 7747.12 | ... | 6928.03 | 1398.46 | 8326.49 | ... | 8675.99 | 441.01 | 9117.00 | ... | 9279.49 | ... | 9279.49 | | |
| | Tuition Fee | N | 26314.88 | 772.53 | 27087.41 | ... | 29780.88 | 803.83 | 30584.71 | ... | 25417.44 | ... | 25417.44 | ... | 21873.51 | -1.50 | 21872.01 | |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | TOTAL | 26314.88 | 772.53 | 27087.41 | ... | 29780.88 | 803.83 | 30584.71 | ... | 25417.44 | ... | 25417.44 | 64360.00 | 21873.51 | -1.50 | 21872.01 | | |
| | PMS TOTAL | | | 32663.54 | 2170.99 | 34834.53 | 19410.50 | 36708.91 | 2202.29 | 38911.20 | 35761.78 | 34093.43 | 441.01 | 34534.44 | 64360.00 | 31153.00 | -1.50 | 31151.50 |
| | Rural Housing (IAY) | Other Expenditure (IAY) | N | ... | 13324.71 | 13324.71 | 114122.78 | ... | 13324.71 | 13324.71 | 45673.60 | ... | 6765.82 | 6765.82 | 89237.70 | ... | 14148.82 | 14148.82 |
| S | | | ... | 11706.40 | 11706.40 | (Outside Agencies) | ... | 11706.40 | 11706.40 | (Outside Agencies) | ... | 6779.55 | 6779.55 | (Outside Agencies) | ... | 11221.68 | 11221.68 | |
| T | | | ... | 8094.98 | 8094.98 | ... | ... | 8094.98 | 8094.98 | ... | ... | 3868.18 | 3868.18 | ... | ... | 2812.34 | 2812.34 | |
| TOTAL | | ... | 33126.09 | 33126.09 | 114122.78 | ... | 33126.09 | 33126.09 | 45673.60 | ... | 17413.55 | 17413.55 | 89237.70 | ... | 28182.84 | 28182.84 | | |
| Assistance to Kasturba Gandhi Balika Vidyalayas | Assistance to KGBV | N | ... | 13491.22 | 13491.22 | ... | ... | 13491.22 | 13491.22 | ... | ... | 5904.17 | 5904.17 | ... | ... | 10778.44 | 10778.44 | |
| | | S | ... | 2833.35 | 2833.35 | (Outside Agencies) | ... | 2833.35 | 2833.35 | (Outside Agencies) | ... | 1269.55 | 1269.55 | (Outside Agencies) | ... | 2261.80 | 2261.80 | |
| | | T | ... | 1687.29 | 1687.29 | ... | ... | 1687.29 | 1687.29 | ... | ... | 474.17 | 474.17 | ... | ... | 921.47 | 921.47 | |
| | TOTAL | ... | 18011.86 | 18011.86 | ... | ... | 18011.86 | 18011.86 | ... | ... | 7647.89 | 7647.89 | ... | ... | 13961.71 | 13961.71 | | |

(*) State Scheme wise details not available

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

| GOI Scheme (CSS,CP&CA* related Schemes) | State Scheme under Expenditure Head of Account | N/S/T | Budget Provision 2013-14 | | | Actuals 2013-14 | | | | Actuals 2012-13 | | | | Actuals 2011-12 | | | |
|--|--|-----------------------------------|--------------------------|-----------------|------------------------|--------------------|------------------|-----------------|-----------------|--------------------|------------------|-----------------|-----------------|--------------------|------------------|----------------|--------------------|
| | | | GOI State CSS/ CP | State Share | Total Budget Provision | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | |
| | | | | | | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. |
| | | | | | | | | | | | | | | | | | <i>(` in Lakh)</i> |
| Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A) | Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A) | N | ... | 6438.45 | 6438.45 | 19869.18 | ... | 39343.14 | 39343.14 | 35464.84 | ... | 30413.62 | 30413.62 | 32831.56 | ... | 843.86 | 843.86 |
| | | S | ... | 1426.00 | 1426.00 | (Outside Agencies) | ... | 1426.00 | 1426.00 | (Outside Agencies) | ... | 2150.00 | 2150.00 | (Outside Agencies) | ... | 5551.46 | 5551.46 |
| | | T | ... | 505.50 | 505.50 | | ... | 505.50 | 505.50 | | ... | 2997.33 | 2997.33 | | ... | 3041.90 | 3041.90 |
| | TOTAL | | ... | 8369.95 | 8369.95 | ... | ... | 41274.64 | 41274.64 | 35464.84 | ... | 35560.95 | 35560.95 | ... | ... | 9437.22 | 9437.22 |
| | Setting up of Model Schools (RMSA) | N | ... | 2869.45 | 2869.45 | ... | ... | 2869.45 | 2869.45 | ... | ... | 10604.19 | 10604.19 | ... | ... | ... | ... |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | 2225.23 | 2225.23 | ... | ... | ... | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | 906.58 | 906.58 | ... | ... | ... | ... |
| | TOTAL | | ... | 2869.45 | 2869.45 | ... | ... | 2869.45 | 2869.45 | ... | ... | 13736.00 | 13736.00 | ... | ... | ... | ... |
| | R.M.S.A TOTAL | | ... | 11239.40 | 11239.40 | 19869.18 | ... | 44144.09 | 44144.09 | 35464.84 | ... | 49296.95 | 49296.95 | 32831.56 | ... | 9437.22 | 9437.22 |
| | National Rural livelihood Mission | National Rural livelihood Mission | N | ... | 6504.65 | 6504.65 | ... | ... | 6504.65 | 6504.65 | ... | ... | ... | ... | ... | ... | ... |
| S | | | ... | ... | ... | ... | ... | ... | ... | ... | ... | 554.33 | 554.33 | ... | ... | ... | |
| T | | | ... | ... | ... | ... | ... | ... | ... | ... | ... | 401.67 | 401.67 | ... | ... | ... | |
| TOTAL | | | ... | 6504.65 | 6504.65 | ... | ... | 6504.65 | 6504.65 | ... | ... | 956.00 | 956.00 | ... | ... | ... | |
| Mission on micro irrigation | A.P Micro Irrigation project | N | ... | 21316.68 | 21316.68 | 26556.44 | ... | 21316.68 | 21316.68 | 28993.32 | ... | ... | ... | 28720.00 | ... | ... | |
| | | S | ... | 4429.44 | 4429.44 | (Outside Agencies) | ... | 4429.44 | 4429.44 | (Outside Agencies) | ... | ... | ... | (Outside Agencies) | ... | ... | |
| | | T | ... | 1937.88 | 1937.88 | | ... | 1937.88 | 1937.88 | | ... | ... | ... | | ... | ... | |
| | TOTAL | | ... | 27684.00 | 27684.00 | 26556.44 | ... | 27684.00 | 27684.00 | 28993.32 | ... | ... | ... | 28720.00 | ... | ... | |

(*) State Scheme wise details not available

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

| GOI Scheme (CSS,CP&CA* related Schemes) | State Scheme under Expenditure Head of Account | N/S/T | Budget Provision 2013-14 | | | Actuals 2013-14 | | | | Actuals 2012-13 | | | | Actuals 2011-12 | | | |
|---|---|-----------------|--------------------------|-----------------|------------------------|-----------------|------------------|-----------------|----------------|-----------------|------------------|----------------|----------------|-----------------|------------------|----------------|---------------|
| | | | GOI State CSS/ CP | State Share | Total Budget Provision | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | |
| | | | | | | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. |
| <i>(` in Lakh)</i> | | | | | | | | | | | | | | | | | |
| EAP component for national cyclone risk mitigation project with world bank assistance | Construction of Cyclone Shelter | N | 1378.90 | 458.16 | 1837.06 | 12515.29 | 1378.90 | 458.16 | 1837.06 | 4776.00 | 472.46 | 151.45 | 623.91 | 5921.00 | 176.34 | 32.39 | 208.73 |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | | 1378.90 | 458.16 | 1837.06 | ... | 1378.90 | 458.16 | 1837.06 | ... | 472.46 | 151.45 | 623.91 | ... | 176.34 | 32.39 | 208.73 |
| | Headquarters office (Project Implementation Unit (P.I.U)) | N | 844.30 | ... | 844.30 | ... | 848.27 | ... | 848.27 | ... | 811.51 | ... | 811.51 | ... | 520.07 | ... | 520.07 |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | | 844.30 | ... | 844.30 | ... | 848.27 | ... | 848.27 | ... | 811.51 | ... | 811.51 | ... | 520.07 | ... | 520.07 |
| | Construction of Roads and Bridges | N | 10037.06 | 2387.11 | 12424.17 | ... | 10037.41 | 3345.76 | 13383.17 | ... | 2813.21 | 934.36 | 3747.57 | ... | 3309.64 | 1078.94 | 4388.58 |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| T | | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| TOTAL | | 10037.06 | 2387.11 | 12424.17 | ... | 10037.41 | 3345.76 | 13383.17 | ... | 2813.21 | 934.36 | 3747.57 | ... | 3309.64 | 1078.94 | 4388.58 | |
| TOTAL | | 12260.26 | 2845.27 | 15105.53 | 12515.29 | 12264.58 | 3803.92 | 16068.50 | 4776.00 | 4097.18 | 1085.81 | 5182.99 | 5921.00 | 4006.05 | 1111.33 | 5117.38 | |
| Scheme for Construction | Construction of Girls Hostels for Students | N | 8949.17 | 981.46 | 9930.63 | ... | 8949.17 | 981.46 | 9930.63 | 11393.00 | ... | ... | ... | 9698.83 | ... | ... | |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | | T | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | |
| | TOTAL | | 8949.17 | 981.46 | 9930.63 | ... | 8949.17 | 981.46 | 9930.63 | 11393.00 | ... | ... | ... | 9698.83 | ... | ... | |

(*) State Scheme wise details not available

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

A. Central Plan Scheme Expenditure

| GOI Scheme (CSS,CP& CA* related Schemes) | State Scheme under Expenditure Head of Account | N/ S/ T | Budget Provision 2013-14 | | | Actuals 2013-14 | | | | Actuals 2012-13 | | | | Actuals 2011-12 | | | |
|---|--|-------------------------|--------------------------|----------------|------------------------|-----------------|------------------|----------------|-----------------|-----------------|------------------|----------------|----------------|-----------------|------------------|----------------|----------------|
| | | | GOI State CSS/ CP | State Share | Total Budget Provision | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | | GOI Releases | Expenditure | | |
| | | | | | | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. | | GOI State CSS/CP | State Share | Total Exp. |
| <i>(` in Lakh)</i> | | | | | | | | | | | | | | | | | |
| Information and communication technology in schools | Information & Communication Technology (ICT) 2000 Schools(75:25) | N | 53.50 | 350.00 | 403.50 | 4795.39 | 53.50 | 350.00 | 403.50 | ... | 1657.00 | 151.62 | 1808.62 | ... | 525.00 | 314.45 | 839.45 |
| | | S | ... | ... | ... | ... | ... | ... | ... | ... | ... | 89.59 | 89.59 | ... | ... | 72.02 | 72.02 |
| | | T | ... | 24.50 | 24.50 | ... | ... | 24.50 | 24.50 | ... | ... | 37.60 | 37.60 | ... | ... | 30.22 | 30.22 |
| | TOTAL | | 53.50 | 374.50 | 428.00 | 4795.39 | 53.50 | 374.50 | 428.00 | ... | 1657.00 | 278.81 | 1935.81 | | 525.00 | 416.69 | 941.69 |
| | Information & Communication Technology (ICT) 5000 Schools | N | 9434.07 | 3409.09 | 12843.16 | 7184.33 | 9434.07 | 3409.09 | 12843.16 | 3927.50 | 2940.00 | 1044.00 | 3984.00 | 6923.50 | 477.44 | 2769.00 | 3246.44 |
| | | S | 2091.87 | 698.96 | 2790.83 | ... | 2091.87 | 698.96 | 2790.83 | ... | 1215.00 | 356.40 | 1571.40 | ... | ... | 356.40 | 356.40 |
| | | T | 772.90 | 257.64 | 1030.54 | ... | 772.90 | 257.64 | 1030.54 | ... | 935.00 | 296.27 | 1231.27 | ... | ... | 149.60 | 149.60 |
| | TOTAL | | 12298.84 | 4365.69 | 16664.53 | 7184.33 | 12298.84 | 4365.69 | 16664.53 | 3927.50 | 5090.00 | 1696.67 | 6786.67 | 6923.50 | 477.44 | 3275.00 | 3752.44 |
| | ICT TOTAL | | 12352.34 | 4740.19 | 17092.53 | 11979.72 | 12352.34 | 4740.19 | 17092.53 | 3927.50 | 6747.00 | 1975.48 | 8722.48 | 6923.50 | 1002.44 | 3691.69 | 4694.13 |
| | Scheme of pms book banks and upgradation | Post-Matric Scholarship | N | 5273.86 | ... | 5273.86 | 4895.17 | 5827.76 | ... | 5827.76 | 19438.70 | 2036.43 | ... | 2036.43 | 16714.12 | 1824.69 | ... |
| S | | | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| T | | | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| TOTAL | | | 5273.86 | ... | 5273.86 | 4895.17 | 5827.76 | ... | 5827.76 | 19438.70 | 2036.43 | ... | 2036.43 | 16714.12 | 1824.69 | ... | 1824.69 |

FOOT NOTE:

| | | | | | | | | | | | | | | | | |
|--|---|------------------|------------------|------------------|-----|------------------|------------------|------------------|-----|------------------|------------------|------------------|-----|------------------|------------------|------------------|
| Total Expenditure under GOI Schemes (CSS & CP) | N | 310301.83 | 222411.49 | 532713.32 | ... | 316762.85 | 256563.34 | 573326.19 | ... | 319056.10 | 259285.83 | 578341.93 | ... | 238069.87 | 216768.45 | 454838.32 |
| | S | 17657.06 | 64910.61 | 82567.67 | ... | 17755.05 | 64925.34 | 82680.39 | ... | 15321.11 | 56459.74 | 71780.85 | ... | 14622.33 | 86545.57 | 101167.90 |
| | T | 5978.36 | 27133.82 | 33112.18 | ... | 7177.43 | 27129.07 | 34306.50 | ... | 12246.84 | 25071.03 | 37317.87 | ... | 8550.08 | 28751.80 | 37301.88 |
| TOTAL | | 333937.25 | 314455.92 | 648393.17 | ... | 341695.33 | 348617.75 | 690313.08 | ... | 346624.05 | 340816.60 | 687440.65 | ... | 261242.28 | 332065.82 | 593308.10 |

(*) State Scheme wise details not available

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| | | <i>(` in Lakh)</i> | | | | | | | | |
| Pranahita Chevalla Srujala Sravanthi | NORMAL | 7,82,05.67 | 7,95,16.00 | 4,65,99.91 | 24,12,40.08 | 20,59,77.65 | 3,82,40.15 | 24,12,65.41 | 20,55,59.49 | 6,04,20.46 |
| | SCSP | ... | 1,66,86.00 | 1,00,94.30 | ... | 71,47.53 | 78,74.38 | ... | 71,47.53 | ... |
| | TSP | ... | 67,98.00 | 41,34.79 | ... | ... | 32,24.85 | ... | ... | ... |
| | TOTAL | 7,82,05.67 | 10,30,00.00 | 6,08,29.00 | 24,12,40.08 | 21,31,25.18 | 4,93,39.38 | 24,12,65.41 | 21,27,07.02 | 6,04,20.46 |
| Reimbursement of Tuition Fee(RTF) | NORMAL | 11,69,63.00 | 10,00,00.00 | 7,50,00.00 | 13,99,22.53 | 17,96,39.05 | 14,32,83.43 | 14,32,94.88 | 17,79,71.80 | 12,73,39.05 |
| | SCSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 11,69,63.00 | 10,00,00.00 | 7,50,00.00 | 13,99,22.53 | 17,96,39.05 | 14,32,83.43 | 14,32,94.88 | 17,79,71.80 | 12,73,39.05 |
| Indiramma Pensions to old age persons & widows | NORMAL | 9,89,00.00 | 9,56,77.94 | 7,56,23.04 | 9,89,00.00 | 9,56,77.94 | 7,56,23.04 | 9,89,00.00 | 9,56,77.94 | 7,56,23.04 |
| | SCSP | 2,08,00.00 | 2,00,77.49 | 2,76,40.00 | 2,08,00.00 | 2,00,77.49 | 2,76,40.00 | 2,08,00.00 | 2,00,77.49 | 2,76,39.99 |
| | TSP | 78,00.00 | 81,79.72 | 72,96.96 | 71,50.00 | 81,79.72 | 72,96.96 | 71,50.00 | 81,79.72 | 72,96.96 |
| | TOTAL | 12,75,00.00 | 12,39,35.15 | 11,05,60.00 | 12,68,50.00 | 12,39,35.15 | 11,05,60.00 | 12,68,50.00 | 12,39,35.15 | 11,05,59.99 |
| Reimbursement of Tuition Fee to Economically Backward Classes (EBC) Students | NORMAL | 6,00,00.00 | 4,00,00.00 | 3,25,00.00 | 9,44,06.55 | 7,83,64.80 | 6,62,23.71 | 9,60,18.12 | 7,79,96.45 | 6,12,23.71 |
| | SCSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 6,00,00.00 | 4,00,00.00 | 3,25,00.00 | 9,44,06.55 | 7,83,64.80 | 6,62,23.71 | 9,60,18.12 | 7,79,96.45 | 6,12,23.71 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| Major District Roads | NORMAL | 6,02,50.00 | 4,87,68.00 | 1,32,01.20 | 8,95,77.70 | 4,68,73.40 | 1,31,41.01 | 8,95,78.57 | 5,49,40.70 | 1,31,40.99 |
| | SCSP | 25,00.00 | 1,05,41.00 | 27,70.20 | 3,43.21 | 16,10.07 | 10,63.95 | 3,51.14 | 16,08.69 | 10,63.86 |
| | TSP | 55,00.00 | 41,91.00 | 11,28.60 | 31,68.40 | 17,89.00 | 25,43.80 | 31,68.40 | 17,88.95 | 25,42.82 |
| | TOTAL | 6,82,50.00 | 6,35,00.00 | 1,71,00.00 | 9,30,89.31 | 5,02,72.47 | 1,67,48.76 | 9,30,98.12 | 5,83,38.34 | 1,67,47.67 |
| Aarogya Sri Health Care Trust | NORMAL | 7,40,00.00 | 6,04,10.00 | 6,04,10.00 | 7,40,00.00 | 3,02,05.00 | 5,16,36.10 | 7,40,00.00 | 3,02,05.00 | 5,16,36.10 |
| | SCSP | 1,50,00.00 | 2,24,85.00 | 2,24,85.00 | 1,50,00.00 | 1,12,42.50 | 1,94,66.79 | 1,50,00.00 | 1,12,42.50 | 1,94,66.79 |
| | TSP | 35,00.00 | 96,05.00 | 96,05.00 | 35,00.00 | 48,02.50 | 61,79.67 | 35,00.00 | 48,02.50 | 61,79.67 |
| | TOTAL | 9,25,00.00 | 9,25,00.00 | 9,25,00.00 | 9,25,00.00 | 4,62,50.00 | 7,72,82.56 | 9,25,00.00 | 4,62,50.00 | 7,72,82.57 |
| Interest Free Loans to DWACRA WOMEN (VADDILENI RUNALU) | NORMAL | 4,65,77.00 | 4,24,60.00 | ... | 4,65,77.00 | 6,11,08.00 | ... | 4,65,77.00 | 6,11,08.00 | ... |
| | SCSP | 1,51,00.00 | 89,10.00 | ... | 1,51,00.00 | 1,28,65.00 | ... | 1,51,00.00 | 1,28,65.00 | ... |
| | TSP | 33,23.00 | 36,30.00 | ... | 33,23.00 | 86,01.12 | ... | 33,23.00 | 86,01.12 | ... |
| | TOTAL | 6,50,00.00 | 5,50,00.00 | ... | 6,50,00.00 | 8,25,74.12 | ... | 6,50,00.00 | 8,25,74.12 | ... |
| Construction and Restoration of Minor Irrigation Sources | NORMAL | 3,58,40.39 | 7,08,16.00 | 9,67,47.90 | 6,46,43.48 | 6,44,07.13 | 8,40,27.01 | 6,22,98.06 | 6,44,14.06 | 6,62,47.17 |
| | SCSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 3,58,40.39 | 7,08,16.00 | 9,67,47.90 | 6,46,43.48 | 6,44,07.13 | 8,40,27.01 | 6,22,98.06 | 6,44,14.06 | 6,62,47.17 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| Special Development Fund for Welfare and Development Activities | NORMAL | 4,70,00.00 | 4,20,00.00 | 3,08,80.00 | 4,69,64.02 | 4,19,99.90 | 3,08,80.00 | 4,69,64.03 | 4,19,99.90 | 2,50,70.54 |
| | SCSP | 1,12,00.00 | 1,20,00.00 | 64,80.00 | 1,11,97.25 | 1,19,99.25 | 64,80.00 | 1,11,97.25 | 1,19,99.25 | 53,30.81 |
| | TSP | 18,00.00 | 60,00.00 | 26,40.00 | 17,99.20 | 59,99.94 | 26,40.00 | 17,99.20 | 59,99.94 | 25,22.00 |
| | TOTAL | 6,00,00.00 | 6,00,00.00 | 4,00,00.00 | 5,99,60.47 | 5,99,99.09 | 4,00,00.00 | 5,99,60.48 | 5,99,99.09 | 3,29,23.35 |
| INDIRAMMA Pensions to Disabled Persons | NORMAL | 4,04,30.00 | 4,21,87.02 | 3,67,85.80 | 3,70,60.83 | 4,21,87.02 | 3,67,85.80 | 3,70,60.83 | 4,21,87.02 | 3,67,25.80 |
| | SCSP | 89,20.00 | 88,52.72 | 77,19.30 | 81,76.67 | 88,52.72 | 77,19.30 | 81,76.67 | 88,52.72 | 77,19.30 |
| | TSP | 31,50.00 | 36,06.66 | 31,44.90 | 28,87.50 | 36,06.66 | 31,44.90 | 28,87.50 | 36,06.66 | 31,44.90 |
| | TOTAL | 5,25,00.00 | 5,46,46.40 | 4,76,50.00 | 4,81,25.00 | 5,46,46.40 | 4,76,50.00 | 4,81,25.00 | 5,46,46.40 | 4,75,90.00 |
| Modernisation of Krishna Delta-Works | NORMAL | 3,32,51.00 | 2,26,14.40 | 1,59,66.50 | 4,73,28.96 | 3,70,90.10 | 92,02.51 | 4,73,27.96 | 3,70,90.10 | 2,06,32.20 |
| | SCSP | ... | 48,92.40 | 28,65.86 | ... | ... | 21,49.39 | ... | ... | ... |
| | TSP | ... | 19,93.20 | 11,67.64 | ... | ... | 8,75.73 | ... | ... | ... |
| | TOTAL | 3,32,51.00 | 2,95,00.00 | 2,00,00.00 | 4,73,28.96 | 3,70,90.10 | 1,22,27.63 | 4,73,27.96 | 3,70,90.10 | 2,06,32.20 |
| Backward Regions Grant Fund-ACA | NORMAL | 5,39,95.00 | 2,68,87.21 | 2,68,87.21 | 3,66,54.88 | 3,74,00.00 | 4,31,97.46 | 3,66,54.88 | 4,48,09.00 | 3,23,53.55 |
| | SCSP | 64,10.00 | 56,42.14 | 56,42.14 | 68,49.50 | 80,28.14 | 92,62.15 | 68,49.50 | 96,92.00 | 68,40.15 |
| | TSP | 25,72.00 | 22,98.65 | 22,98.65 | 33,37.77 | 36,77.00 | 39,72.39 | 33,37.77 | 49,23.00 | 27,00.39 |
| | TOTAL | 6,29,77.00 | 3,48,28.00 | 3,48,28.00 | 4,68,42.15 | 4,91,05.14 | 5,64,32.00 | 4,68,42.15 | 5,94,24.00 | 4,18,94.09 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---|---|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| Rashtriya Krishi Vikas Yojana | NORMAL | 5,71,04.00 | 4,97,22.00 | 4,67,44.60 | 3,61,13.00 | 4,40,53.31 | 5,91,65.17 | 3,61,13.00 | 4,40,53.31 | 5,91,65.17 |
| | SCSP | 1,32,57.00 | 1,08,66.00 | 98,09.10 | 75,21.00 | 95,70.32 | 1,24,92.14 | 75,21.00 | 95,70.32 | 1,24,92.14 |
| | TSP | 20,80.00 | 52,69.00 | 39,96.30 | 20,53.00 | 47,12.59 | 50,89.39 | 20,53.00 | 47,12.59 | 50,89.39 |
| | TOTAL | 7,24,41.00 | 6,58,57.00 | 6,05,50.00 | 4,56,87.00 | 5,83,36.22 | 7,67,46.70 | 4,56,87.00 | 5,83,36.22 | 7,67,46.70 |
| Indira Gandhi National Old Age Pension Scheme (IGNOAPS) | NORMAL | 3,74,30.00 | 2,84,20.41 | 2,16,16.04 | 3,43,10.83 | 2,84,20.41 | 2,30,19.53 | 3,43,10.83 | 2,84,20.41 | 2,30,19.53 |
| | SCSP | 76,80.00 | 59,63.87 | 79,23.57 | 70,40.00 | 59,63.87 | 82,18.08 | 70,40.00 | 59,63.87 | 82,18.08 |
| | TSP | 28,90.00 | 24,29.72 | 20,87.39 | 26,49.17 | 24,29.72 | 22,07.38 | 26,49.17 | 24,29.72 | 22,07.38 |
| | TOTAL | 4,80,00.00 | 3,68,14.00 | 3,16,27.00 | 4,40,00.00 | 3,68,14.00 | 3,34,44.99 | 4,40,00.00 | 3,68,14.00 | 3,34,44.99 |
| Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance | NORMAL | 3,86,00.00 | 2,88,50.00 | ... | 3,86,00.00 | ... | ... | 3,86,00.00 | ... | ... |
| | SCSP | 81,00.00 | 61,00.00 | ... | 30,00.00 | ... | ... | 30,00.00 | ... | ... |
| | TSP | 33,00.00 | 25,50.00 | ... | 23,00.00 | ... | ... | 23,00.00 | ... | ... |
| | TOTAL | 5,00,00.00 | 3,75,00.00 | ... | 4,39,00.00 | ... | ... | 4,39,00.00 | ... | ... |
| SP - J. Chokka Rao Devadula Lift Irrigation Scheme | NORMAL | 4,62,00.00 | 5,42,77.50 | 8,74,04.30 | 4,27,86.50 | 5,06,11.64 | 8,63,51.91 | 4,27,86.50 | 5,06,11.64 | 8,63,01.95 |
| | SCSP | ... | 1,20,69.00 | 1,83,06.00 | ... | 24,62.23 | 43,64.66 | ... | 24,62.24 | 43,64.66 |
| | TSP | ... | 49,31.64 | 81,25.00 | ... | ... | ... | ... | ... | ... |
| | TOTAL | 4,62,00.00 | 7,12,78.14 | 11,38,35.30 | 4,27,86.50 | 5,30,73.87 | 9,07,16.57 | 4,27,86.50 | 5,30,73.88 | 9,06,66.60 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| Andhra Pradesh Road Sector Project (APRDC) | NORMAL | 3,84,00.00 | 2,78,80.00 | 4,63,20.00 | 4,21,28.37 | 5,17,50.12 | 4,63,20.00 | 4,21,28.37 | 5,17,50.13 | 2,21,27.13 |
| | SCSP | ... | 66,40.00 | 97,20.00 | ... | ... | 97,20.00 | ... | ... | ... |
| | TSP | ... | 24,80.00 | 39,60.00 | ... | ... | 39,60.00 | ... | ... | ... |
| | TOTAL | 3,84,00.00 | 3,70,00.00 | 6,00,00.00 | 4,21,28.37 | 5,17,50.12 | 6,00,00.00 | 4,21,28.37 | 5,17,50.13 | 2,21,27.13 |
| Srisailem Left Bank Canal (AMR Project) | NORMAL | 4,20,00.00 | 3,33,67.40 | 3,40,56.00 | 4,12,64.96 | 3,20,69.30 | 3,95,16.63 | 4,05,41.47 | 3,24,57.50 | 3,94,80.39 |
| | SCSP | ... | 8278.20 | 77,76.00 | ... | 12,76.31 | 5,90.65 | ... | 12,76.31 | 5,90.65 |
| | TSP | ... | 33,72.60 | 31,68.00 | ... | 6,13.59 | 2,47.14 | ... | 6,13.59 | 2,47.14 |
| | TOTAL | 4,20,00.00 | 4,50,18.20 | 4,50,00.00 | 4,12,64.96 | 3,39,59.20 | 4,03,54.42 | 4,05,41.47 | 3,43,47.40 | 4,03,18.18 |
| Post- Matric Scholarships(BC Welfare) | NORMAL | 8,16,44.03 | 7,42,40.39 | 2,50,00.00 | 3,91,08.72 | 5,38,55.57 | 2,77,30.02 | 3,93,03.41 | 5,33,16.86 | 2,77,20.63 |
| | SCSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 8,16,44.03 | 7,42,40.39 | 2,50,00.00 | 3,91,08.72 | 5,38,55.57 | 2,77,30.02 | 3,93,03.41 | 5,33,16.86 | 2,77,20.63 |
| Constituency Development Programme | NORMAL | 3,21,00.00 | 2,92,60.00 | 2,92,60.00 | 3,10,99.41 | 2,92,42.00 | 4,31,56.00 | 3,10,99.41 | 2,92,42.00 | 2,85,64.60 |
| | SCSP | 48,00.00 | 65,45.00 | 65,45.00 | 45,50.74 | 65,40.50 | 94,61.00 | 45,50.74 | 65,40.50 | 61,96.60 |
| | TSP | 16,00.00 | 26,95.00 | 26,95.00 | 15,16.86 | 26,92.50 | 38,83.00 | 15,16.86 | 26,92.50 | 25,38.80 |
| | TOTAL | 3,85,00.00 | 3,85,00.00 | 3,85,00.00 | 3,71,67.01 | 3,84,75.00 | 5,65,00.00 | 3,71,67.01 | 3,84,75.00 | 3,73,00.00 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| (` in Lakh) | | | | | | | | | | |
| Tuition Fee (Social Welfare) | NORMAL | 3,80,00.00 | 2,85,25.00 | 1,58,00.00 | 3,57,72.86 | 2,82,76.30 | 4,58,83.50 | 3,69,03.48 | 2,82,76.30 | 1,58,83.50 |
| | SCSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 3,80,00.00 | 2,85,25.00 | 1,58,00.00 | 3,57,72.86 | 2,82,76.30 | 4,58,83.50 | 3,69,03.48 | 2,82,76.30 | 1,58,83.50 |
| Insurance/Pension Scheme to DWACRA Women (YSR ABHAYA HASTAM) | NORMAL | 2,28,94.00 | 2,54,76.00 | 1,69,84.00 | 2,28,94.00 | 2,54,76.00 | 3,89,23.47 | 2,28,94.00 | 2,54,76.00 | 3,89,23.47 |
| | SCSP | 90,00.00 | 53,46.00 | 35,64.00 | 90,00.00 | 53,46.00 | 81,67.88 | 90,00.00 | 53,46.00 | 81,67.88 |
| | TSP | 11,06.00 | 21,78.00 | 14,52.00 | 11,06.00 | 21,78.00 | 33,27.65 | 11,06.00 | 21,78.00 | 33,27.65 |
| | TOTAL | 3,30,00.00 | 3,30,00.00 | 2,20,00.00 | 3,30,00.00 | 3,30,00.00 | 5,04,19.00 | 3,30,00.00 | 3,30,00.00 | 5,04,19.00 |
| Hundri Neeva Sujala Sravanthi | NORMAL | 4,16,00.00 | 5,30,22.77 | 5,00,33.00 | 3,31,50.98 | 3,84,28.35 | 4,67,66.44 | 3,29,50.98 | 3,84,28.36 | 11,29,32.11 |
| | SCSP | ... | 1,20,62.77 | 1,13,40.00 | ... | ... | 41,46.90 | ... | ... | 7,28.98 |
| | TSP | ... | 49,14.46 | 46,27.00 | ... | ... | 11,60.25 | ... | ... | ... |
| | TOTAL | 4,16,00.00 | 7,00,00.00 | 6,60,00.00 | 3,31,50.98 | 3,84,28.35 | 5,20,73.59 | 3,29,50.98 | 3,84,28.36 | 11,36,61.09 |
| Modernisation of NSP | NORMAL | 7,09,88.00 | 4,62,73.86 | 3,18,89.46 | 3,44,56.70 | 4,14,56.06 | 2,24,29.88 | 3,42,48.88 | 4,14,56.04 | 2,24,69.21 |
| | SCSP | ... | 1,09,38.08 | 36,74.61 | ... | 83,51.48 | 29,07.00 | ... | 83,51.48 | 21,52.43 |
| | TSP | ... | 44,56.25 | 14,12.73 | ... | 33,53.08 | 11,00.00 | ... | 33,53.07 | 7,54.39 |
| | TOTAL | 7,09,88.00 | 6,16,68.19 | 3,69,76.80 | 3,44,56.70 | 5,31,60.62 | 2,64,36.88 | 3,42,48.88 | 5,31,60.59 | 2,53,76.03 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| Assistance to Municipalities under State Finance Commission | NORMAL | 1,00,00.00 | ... | ... | 1,77,20.00 | ... | ... | 1,77,20.00 | ... | ... |
| | SCSP | 96,58.00 | ... | ... | 1,12,78.00 | ... | ... | 1,12,78.00 | ... | ... |
| | TSP | 3,42.00 | ... | ... | 10,02.00 | ... | ... | 10,02.00 | ... | ... |
| | TOTAL | 2,00,00.00 | ... | ... | 3,00,00.00 | ... | ... | 3,00,00.00 | ... | ... |
| Incentives for Industrial Promotion(Village & Small Scale) | NORMAL | 2,00,83.00 | 2,03,48.00 | 1,38,93.20 | 2,00,83.00 | 1,01,74.00 | 69,06.60 | 2,00,83.00 | 1,01,74.00 | 69,46.60 |
| | SCSP | 89,50.00 | 82,25.00 | 31,85.20 | 67,12.50 | 79,25.00 | 15,75.00 | 67,12.50 | 79,25.00 | 15,75.00 |
| | TSP | 24,50.00 | 30,40.00 | 12,24.47 | 18,37.50 | 30,40.00 | 6,12.24 | 18,37.50 | 30,40.00 | 6,12.24 |
| | TOTAL | 3,14,83.00 | 3,16,13.00 | 1,83,02.87 | 2,86,33.00 | 2,11,39.00 | 90,93.84 | 2,86,33.00 | 2,11,39.00 | 91,33.84 |
| Core Network Roads | NORMAL | 7,96,49.00 | 2,31,60.00 | 56,76.00 | 2,67,00.13 | 50,16.61 | 46,21.83 | 2,66,99.82 | 50,16.61 | 46,21.83 |
| | SCSP | ... | 48,60.00 | 12,96.00 | ... | ... | ... | ... | ... | ... |
| | TSP | ... | 19,80.00 | 5,28.00 | ... | ... | ... | ... | ... | ... |
| | TOTAL | 7,96,49.00 | 3,00,00.00 | 75,00.00 | 2,67,00.13 | 50,16.61 | 46,21.83 | 2,66,99.82 | 50,16.61 | 46,21.83 |
| Rajiv Gandhi University of Knowledge Technology (RGUKT) | NORMAL | 3,53,50.00 | 4,63,20.00 | 3,28,16.84 | 2,65,12.50 | 3,47,40.00 | 2,45,89.67 | 2,65,12.50 | 3,47,40.00 | 2,45,89.67 |
| | SCSP | ... | 97,20.00 | 68,80.14 | ... | 72,90.00 | 51,40.06 | ... | 72,90.00 | 51,40.06 |
| | TSP | ... | 39,60.00 | 28,03.02 | ... | 29,70.00 | 21,45.25 | ... | 29,70.00 | 21,45.25 |
| | TOTAL | 3,53,50.00 | 6,00,00.00 | 4,25,00.00 | 2,65,12.50 | 4,50,00.00 | 3,18,74.98 | 2,65,12.50 | 4,50,00.00 | 3,18,74.98 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---|---|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| (` in Lakh) | | | | | | | | | | |
| Polavaram Barrage (Indira Sagar) | NORMAL | 4,58,00.00 | 6,45,24.20 | 7,71,80.00 | 3,21,45.68 | 3,05,70.12 | 4,92,03.93 | 2,96,84.35 | 3,05,70.12 | 4,23,57.58 |
| | SCSP | ... | 1,54,75.80 | 1,62,20.00 | ... | 54,29.95 | 98,91.37 | ... | 54,29.95 | 97,10.39 |
| | TSP | ... | 50,00.00 | 66,00.00 | ... | 2,24.50 | 37,45.25 | ... | 2,24.50 | 23,16.71 |
| | TOTAL | 4,58,00.00 | 8,50,00.00 | 10,00,00.00 | 3,21,45.68 | 3,62,24.57 | 6,28,40.55 | 2,96,84.35 | 3,62,24.57 | 5,43,84.68 |
| Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme | NORMAL | 3,53,20.00 | 2,31,60.00 | 3,08.80 | 2,16,53.24 | 2,25,17.39 | 3,67,85.75 | 2,16,53.24 | 2,25,17.39 | 3,67,85.75 |
| | SCSP | 48,60.00 | 48,60.00 | 64.80 | 29,79.06 | 47,25.15 | 55,32.78 | 29,79.06 | 47,25.15 | 55,32.78 |
| | TSP | 8,20.00 | 19,80.00 | 26.40 | 5,02.70 | 19,25.06 | 22,54.10 | 5,02.70 | 19,25.06 | 22,54.10 |
| | TOTAL | 4,10,00.00 | 3,00,00.00 | 4,00.00 | 2,51,35.00 | 2,91,67.60 | 4,45,72.63 | 2,51,35.00 | 2,91,67.60 | 4,45,72.63 |
| Assistance to SERP | NORMAL | 1,75,00.00 | 2,53,98.80 | ... | 87,50.00 | 1,54,40.00 | 25,00.00 | 87,50.00 | 1,54,40.00 | 1,09,50.00 |
| | SCSP | 2,50,00.00 | 53,29.80 | ... | 1,25,00.00 | 32,40.00 | ... | 1,25,00.00 | 32,40.00 | ... |
| | TSP | 75,00.00 | 21,71.40 | ... | 37,50.00 | 13,20.00 | ... | 37,50.00 | 13,20.00 | ... |
| | TOTAL | 5,00,00.00 | 3,29,00.00 | ... | 2,50,00.00 | 2,00,00.00 | 25,00.00 | 2,50,00.00 | 2,00,00.00 | 1,09,50.00 |
| Construction and Development of Road Works under RIDF | NORMAL | 1,12,35.00 | 77,20.00 | 77,20.00 | 2,48,11.65 | 79,83.55 | 68,95.26 | 2,48,11.65 | 83,33.73 | 68,72.84 |
| | SCSP | ... | 16,20.00 | 16,20.00 | ... | 30,07.79 | 17,85.13 | ... | 30,07.79 | 17,85.13 |
| | TSP | ... | 6,60.00 | 6,60.00 | ... | 11,01.61 | 1,30.07 | ... | 11,09.59 | 1,30.07 |
| | TOTAL | 1,12,35.00 | 1,00,00.00 | 1,00,00.00 | 2,48,11.65 | 1,20,92.95 | 88,10.46 | 2,48,11.65 | 1,24,51.11 | 87,88.03 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| (` in Lakh) | | | | | | | | | | |
| Sripada Yellampally Project | NORMAL | 4,50,00.00 | 2,66,52.00 | 2,77,64.00 | 2,46,51.78 | 4,45,10.18 | 3,88,04.48 | 2,46,51.77 | 4,41,10.19 | 4,87,90.24 |
| | SCSP | ... | 66,42.00 | 58,26.00 | ... | ... | 14,56.50 | ... | ... | ... |
| | TSP | ... | 27,06.00 | 23,73.00 | ... | ... | 5,93.25 | ... | ... | ... |
| | TOTAL | 4,50,00.00 | 3,60,00.00 | 3,59,63.00 | 2,46,51.78 | 4,45,10.18 | 4,08,54.23 | 2,46,51.77 | 4,41,10.19 | 4,87,90.24 |
| Nettampadu LIS | NORMAL | 88,00.00 | 1,10,77.20 | 1,79,87.80 | 2,42,16.61 | 1,41,69.95 | 95,89.07 | 2,39,84.35 | 1,41,68.60 | 86,72.48 |
| | SCSP | ... | 23,32.80 | 37,74.80 | ... | ... | 3,88.00 | ... | ... | 3,66.83 |
| | TSP | ... | 9,90.00 | 15,37.40 | ... | ... | ... | ... | ... | ... |
| | TOTAL | 88,00.00 | 1,44,00.00 | 2,33,00.00 | 2,42,16.61 | 1,41,69.95 | 99,77.07 | 2,39,84.35 | 1,41,68.60 | 90,39.31 |
| Modernisation of Godavari Delta System | NORMAL | 1,80,57.20 | 2,30,37.20 | 96,21.11 | 2,05,13.47 | 1,90,19.56 | 1,27,22.21 | 2,34,03.06 | 1,90,19.56 | 1,26,91.53 |
| | SCSP | ... | 48,76.20 | 15,55.76 | ... | ... | ... | ... | ... | ... |
| | TSP | ... | 19,86.60 | 6,33.83 | ... | ... | ... | ... | ... | ... |
| | TOTAL | 1,80,57.20 | 2,99,00.00 | 1,18,10.70 | 2,05,13.47 | 1,90,19.56 | 1,27,22.21 | 2,34,03.06 | 1,90,19.56 | 1,26,91.53 |
| Tuition Fee Reimbursement to Minority Students | NORMAL | 3,20,00.00 | 2,20,00.00 | 1,20,00.00 | 2,27,03.80 | 1,85,22.56 | 1,43,00.00 | 2,31,14.37 | 1,85,22.56 | 1,80,91.98 |
| | SCSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 3,20,00.00 | 2,20,00.00 | 1,20,00.00 | 2,27,03.80 | 1,85,22.56 | 1,43,00.00 | 2,31,14.37 | 1,85,22.56 | 1,80,91.98 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|-----------------------------------|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| | | <i>(` in Lakh)</i> | | | | | | | | |
| Subvention from Central Road Fund | NORMAL | ... | ... | ... | ... | ... | ... | 2,29,92.00 | 1,63,41.00 | 1,98,33.00 |
| | SCSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | ... | ... | ... | ... | ... | ... | 2,29,92.00 | 1,63,41.00 | 1,98,33.00 |
| Poola Subbaiah Valigonda Project | NORMAL | 4,02,00.00 | 4,54,90.52 | 4,16,18.00 | 2,26,92.42 | 3,36,87.95 | 5,33,34.22 | 2,26,92.43 | 3,36,87.95 | 5,33,14.72 |
| | SCSP | ... | 1,04,37.38 | 91,53.00 | ... | 3,56.38 | 62,04.56 | ... | 3,56.38 | 62,04.55 |
| | TSP | ... | 40,62.10 | 37,29.00 | ... | 1,56.49 | 13,17.62 | ... | 1,56.49 | 13,17.62 |
| | TOTAL | 4,02,00.00 | 5,99,90.00 | 5,45,00.00 | 2,26,92.42 | 3,42,00.82 | 6,08,56.40 | 2,26,92.43 | 3,42,00.82 | 6,08,36.88 |
| Kalwakurthi (Major Irrigation) | NORMAL | 1,22,00.00 | 1,60,72.00 | 1,93,00.00 | 2,18,18.66 | 1,39,96.24 | 1,57,34.26 | 2,18,18.66 | 1,39,96.24 | 1,94,09.67 |
| | SCSP | ... | 42,12.00 | 40,50.00 | ... | ... | 12,62.75 | ... | ... | 9,80.00 |
| | TSP | ... | 17,16.00 | 16,50.00 | ... | ... | ... | ... | ... | ... |
| | TOTAL | 1,22,00.00 | 2,20,00.00 | 2,50,00.00 | 2,18,18.66 | 1,39,96.24 | 1,69,97.01 | 2,18,18.66 | 1,39,96.24 | 2,03,89.67 |
| Infrastructure Development (RWS) | NORMAL | 1,88,80.00 | 64,80.81 | ... | 1,76,70.18 | 78,19.54 | 83.28 | 1,76,70.18 | 78,28.75 | 83.41 |
| | SCSP | 80,20.00 | 19,33.02 | ... | 7,09.65 | 5,85.52 | ... | 7,09.65 | 6,10.24 | ... |
| | TSP | 28,75.00 | 7,82.08 | ... | 27,39.03 | 11,70.26 | ... | 27,39.85 | 11,62.57 | ... |
| | TOTAL | 2,97,75.00 | 91,95.91 | ... | 2,11,18.86 | 95,75.32 | 83.28 | 2,11,19.67 | 96,01.56 | 83.41 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| Supply of Seeds to Farmers | NORMAL | 1,27,00.00 | 94,46.00 | 95,07.18 | 1,53,85.00 | 92,57.92 | 1,50,26.28 | 1,53,85.00 | 92,57.92 | 1,50,17.38 |
| | SCSP | 33,00.00 | 20,31.00 | 19,95.03 | 32,60.52 | 20,18.31 | 29,42.41 | 32,60.52 | 20,18.31 | 29,42.41 |
| | TSP | 20,00.00 | 8,38.00 | 8,12.79 | 19,65.90 | 8,27.99 | 11,43.61 | 19,65.90 | 8,27.99 | 11,43.61 |
| | TOTAL | 1,80,00.00 | 1,23,15.00 | 1,23,15.00 | 2,06,11.42 | 1,21,04.22 | 1,91,12.30 | 2,06,11.42 | 1,21,04.22 | 1,91,03.40 |
| Restoration of Minor Irrigation Tanks | NORMAL | 2,58,58.83 | 1,45,92.50 | ... | 1,74,24.74 | 4,01.37 | ... | 1,74,24.89 | 4,01.37 | ... |
| | SCSP | 19,50.00 | 31,76.00 | ... | 10,81.24 | 25.30 | ... | 10,81.24 | 25.30 | ... |
| | TSP | 40,00.00 | 12,94.00 | ... | 9,02.19 | 26.27 | ... | 9,02.19 | 26.27 | ... |
| | TOTAL | 3,18,08.83 | 1,90,62.50 | ... | 1,94,08.17 | 4,52.94 | ... | 1,94,08.33 | 4,52.95 | ... |
| Educational Institutions (Tribal Welfare) | NORMAL | 2,19,48.00 | 1,33,47.00 | 55,00.00 | 1,89,43.75 | 1,26,28.57 | 42,88.65 | 1,90,18.83 | 1,26,28.56 | 43,08.49 |
| | SCSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 2,19,48.00 | 1,33,47.00 | 55,00.00 | 1,89,43.75 | 1,26,28.57 | 42,88.65 | 1,90,18.83 | 1,26,28.56 | 43,08.49 |
| Strengthening of Elementary Education | NORMAL | 1,52,85.60 | 1,45,13.60 | 1,38,18.80 | 1,52,85.60 | 1,45,13.60 | 2,67,37.60 | 1,52,85.60 | 1,45,13.60 | 2,67,37.60 |
| | SCSP | 32,07.60 | 30,45.60 | 28,99.80 | 32,07.60 | 30,45.60 | 57,99.60 | 32,07.60 | 30,45.60 | 57,99.60 |
| | TSP | 13,06.80 | 12,40.80 | 11,81.40 | 13,06.80 | 12,40.80 | 23,62.80 | 13,06.80 | 12,40.80 | 23,62.80 |
| | TOTAL | 1,98,00.00 | 1,88,00.00 | 1,79,00.00 | 1,98,00.00 | 1,88,00.00 | 3,49,00.00 | 1,98,00.00 | 1,88,00.00 | 3,49,00.00 |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| Lumpsum Provision for PPP Projects | NORMAL | 3,50,00.00 | 2,70,20.00 | 1,54,40.00 | 3,50,00.00 | 2,38,54.15 | 79,24.71 | 1,60,63.99 | 3,07,16.27 | 74,68.03 |
| | SCSP | ... | 56,70.00 | 32,40.00 | ... | ... | 32,40.00 | ... | ... | ... |
| | TSP | ... | 23,10.00 | 13,20.00 | ... | ... | 13,20.00 | ... | ... | ... |
| | TOTAL | 3,50,00.00 | 3,50,00.00 | 2,00,00.00 | 3,50,00.00 | 2,38,54.15 | 1,24,84.71 | 1,60,63.99 | 3,07,16.27 | 74,68.03 |
| Galeru Nagari Sujala Sravanti | NORMAL | 3,21,50.00 | 3,09,28.00 | 4,28,28.00 | 1,58,35.86 | 2,95,63.25 | 3,02,09.32 | 1,57,96.55 | 2,96,03.71 | 3,41,37.41 |
| | SCSP | ... | 78,57.00 | 79,38.00 | ... | ... | 19,84.50 | ... | ... | ... |
| | TSP | ... | 32,01.00 | 32,34.00 | ... | ... | 8,08.50 | ... | ... | ... |
| | TOTAL | 3,21,50.00 | 4,19,86.00 | 5,40,00.00 | 1,58,35.86 | 2,95,63.25 | 3,30,02.32 | 1,57,96.55 | 2,96,03.71 | 3,41,37.41 |
| Family Welfare Centres | NORMAL | 1,38,01.61 | 1,08,08.00 | 1,08,08.00 | 1,53,61.26 | 1,54,40.44 | 1,44,90.43 | 1,57,37.29 | 1,54,25.80 | 1,44,73.50 |
| | SCSP | ... | 22,68.00 | 22,68.00 | ... | 13.53 | 12.30 | ... | 13.52 | 12.30 |
| | TSP | ... | 9,24.00 | 9,24.00 | ... | 10.69 | 7.31 | ... | 10.68 | 7.31 |
| | TOTAL | 1,38,01.61 | 1,40,00.00 | 1,40,00.00 | 1,53,61.26 | 1,54,64.66 | 1,45,10.04 | 1,57,37.29 | 1,54,50.00 | 1,44,93.11 |
| SFC Grants to Panchayat Raj Bodies | NORMAL | 3,00,00.00 | ... | ... | 1,49,15.99 | ... | ... | 1,49,15.99 | ... | ... |
| | SCSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 3,00,00.00 | ... | ... | 1,49,15.99 | ... | ... | 1,49,15.99 | ... | ... |

**APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)**

B. State Plan Schemes

| State Scheme | Normal / Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | | Budget Allocation | | | Expenditure | | |
|-------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | | | | | | | |
| Government Hostels (Commr S W) | NORMAL | 2,00,00.00 | ... | 5,00.00 | 1,44,88.82 | 1,07,55.65 | 3,49.74 | 1,46,06.93 | 1,07,86.81 | 3,49.75 |
| | SCSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TSP | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| | TOTAL | 2,00,00.00 | 1,67,99.70 | 5,00.00 | 1,44,88.82 | 1,07,55.65 | 3,49.74 | 1,46,06.93 | 1,07,86.81 | 3,49.75 |
| Flood flow Canal (CE Karimnagar) | NORMAL | 4,75,00.00 | 2,31,60.00 | 1,54,40.00 | 1,70,57.03 | 3,97,46.44 | 3,77,37.95 | 1,70,67.23 | 3,97,46.44 | 2,89,64.92 |
| | SCSP | ... | 48,60.00 | 32,40.00 | ... | ... | 8,10.00 | ... | ... | ... |
| | TSP | ... | 19,80.00 | 13,20.00 | ... | ... | 3,30.00 | ... | ... | ... |
| | TOTAL | 4,75,00.00 | 3,00,00.00 | 2,00,00.00 | 1,70,57.03 | 3,97,46.44 | 3,88,77.95 | 1,70,67.23 | 3,97,46.44 | 2,89,64.92 |

Note:- 1) Top 50 Schemes based on expenditure for the year 2013-14 are only depicted.

2) Figures shown in the Statement (other than from compiled accounts) are taken from CPSMS portal.

APPENDIX-VI
PLAN SCHEME EXPENDITURE (CENTRAL AND STATE PLAN SCHEMES)

B. State Plan Schemes

Government of Andhra Pradesh has spent ` 31,41,794.82 lakh, ` 33,50,432.84 lakh and ` 32,51,413.24 lakh on State Plan Schemes in the year 2011-12, 2012-13 and 2013-14 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State Plan to augment State resources for certain schemes. The details of grants released for the year 2013-14 are given below:

State Plan Grant Details

| Sl. No. | Name of Scheme | Releases (` in Lakh) |
|--|---|--------------------------|
| BLOCK GRANTS: | | |
| 1. | Normal Central Assistance for State Annual Plan 2013-2014 | 7,03,04.42 |
| 2. | Additional Central Assistance: | |
| | a) National Social Assistance Programme | 6,28,61.79 |
| | b) Externally Aided Project | 36,89.97 |
| | c) JNNURM | 81,00.96 |
| | d) Other Projects | 48,36.00 |
| | e) LWE affected districts | 1,10,00.00 |
| 3. | Rashtriya Krishi Vikas Yojana | 4,56,87.00 |
| 4. | National E-Governance Action Plan (NEGAP) | 26,59.66 |
| 5. | Backward Region Grant Fund Panchayati Raj | 4,01,86.45 |
| 6. | Special Infrastructure in Left Wing Extremist Affected Areas | 9,99.00 |
| 7. | Urban Infrastructure Development in Satellite / Counter Magnet Cities | 6,96.19 |
| SUB TOTAL | | 25,10,21.44 |
| OTHER GRANTS FOR STATE PLAN SCHEMES | | |
| 1. | Central Road Fund | 2,29,92.00 |
| 2. | Tribal Sub Plan & TSP-2 | 17,97.25 |
| SUB TOTAL | | 2,47,89.25 |
| GRAND TOTAL | | 27,58,10.69 |

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

| GOI Scheme | Implementing Agency | GOI Releases | | |
|--|--|-------------------|-------------------|-------------------|
| | | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | |
| Ministry of Agriculture and Cooperation- | | | | |
| National Mission on Micro Irrigation | APMIP HYD | 2,65,56.44 | 2,89,93.32 | 2,87,20.00 |
| National Horticulture Mission | Andhra Pradesh State Horticulture Mission | 91,32.10 | 87,40.75 | 92,93.83 |
| National Food Security Mission | State Agricultural Management and Extension Training Institute(SAMETI), Andhra Pradesh | 1,57,36.79 | 1,52,93.55 | 88,87.71 |
| Support to State Extension Programme for Extension Reforms | State Agricultural Management and Extension Training Institute(SAMETI), Andhra Pradesh | 20,18.72 | 21,60.58 | 17,00.00 |
| National Project for Cattle and Buffalo Breeding | Andhra Pradesh Livestock Development Agency | 14,11.53 | 5,00.00 | 16,45.66 |
| | Total | 5,48,55.58 | 5,56,88.20 | 5,02,47.20 |
| Ministry of Civil Aviation and Tourism- | | | | |
| Product/Infrastructure Development for Destinations and Circuits | Andhra Pradesh Tourism Development Corporation Ltd. | 39,16.28 | 47,62.12 | ... |
| | Total | 39,16.28 | 47,62.12 | ... |
| Ministry of Health and Family Welfare- | | | | |
| National Rural Health Mission (NRHM& JIIT) Centrally Sponsored | State Health & Family Welfare Society, Andhra Pradesh, Hyderabad | 5,73,05.81 | 5,14,76.11 | 7,42,52.39 |
| National Rural Health Mission (NRHM& JIIT) Centrally Sponsored | State TB Control Society, Andhra Pradesh | 17,82.22 | 16,12.50 | 10,90.37 |
| National Aids Control Programme including STD Control | Andhra Pradesh State AIDS Control Society | 75,00.17 | 88,57.41 | 1,09,83.02 |
| | Total | 6,65,88.20 | 6,19,46.02 | 8,63,25.78 |

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

| GOI Scheme | Implementing Agency | GOI Releases | | |
|---|---|-----------------|-----------------|-----------------|
| | | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | |
| Ministry of Higher Education- | | | | |
| Support to Schools of Planning and Architecture | School of Planning and Architecture, Vijayawada | 23,50.00 | 21,40.14 | ... |
| | Total | 23,50.00 | 21,40.14 | ... |
| Ministry of Home Affairs - | | | | |
| Scheme of Modernization of State Police forces by Police Modernization Division | Andhra Pradesh Police Housing Corporation Limited, Hyderabad | 77,92.00 | ... | ... |
| | Total | 77,92.00 | ... | ... |
| Ministry of Information and Technology- | | | | |
| Electronic Governance | Andhra Pradesh Technology Services | 29,72.01 | 34,97.26 | ... |
| | Total | 29,72.01 | 34,97.26 | ... |
| Ministry of New and Renewable Energy- | | | | |
| Renewable Energy for Rural Applications for All Villages | Non-Conventional Energy Development Corporation of Andhra Pradesh Limited | 13,00.81 | 12,88.10 | 18,48.33 |
| | Total | 13,00.81 | 12,88.10 | 18,48.33 |

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

| GOI Scheme | Implementing Agency | GOI Releases | | |
|--|--|--------------------|--------------------|--------------------|
| | | 2013-14 | 2012-13 | 2011-12 |
| (` in Lakh) | | | | |
| Ministry of Planning Statistics and Programme Implementation- | | | | |
| MPs Local Area Development Scheme (MPLADS) | District Collectors: (Anantapur, Chittoor, Kadapa, Guntur, Hyderabad, Krishna, Mahbubnagar, Medak, Nalgonda, Ranga Reddy, Visakhapatnam, Vizianagaram, Warangal, Prakasham and West Godavari) | 2,15,00.00 | 2,28,50.00 | ... |
| | Total | 2,15,00.00 | 2,28,50.00 | ... |
| Ministry of Rural Development- | | | | |
| AAJEEVIKA | Employment Generation & Marketing Mission | 49,35.00 | ... | ... |
| AAJEEVIKA | Society for Elimination of Rural Poverty | 2,05,01.01 | 1,55,40.90 | 63,06.00 |
| Central Rural Sanitation Programme | SWSM, Hyderabad, Andhra Pradesh | 83,67.21 | 1,50,22.69 | 96,56.88 |
| Integrated Watershed Management Programme (IWMP) | State Level Nodal Agency, A.P., Hyderabad | 1,83,25.04 | 1,25,13.68 | 1,60,93.60 |
| Mahatma Gandhi National Employment Guarantee Scheme | AP State Rural Employment Guarantee Scheme, Hyderabad | 47,50,49.00 | 32,16,73.59 | 14,77,57.89 |
| National Rural Drinking Water Programme | SWSM, Hyderabad, Andhra Pradesh | 5,75,25.98 | 4,88,09.08 | 4,62,47.22 |
| Rural Housing- IAY | All DRDAs in Andhra Pradesh | 11,41,22.78 | 4,42,76.60 | 8,92,37.17 |
| | Total | 69,88,26.02 | 45,78,36.54 | 31,52,98.76 |

APPENDIX-VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

| GOI Scheme | Implementing Agency | GOI Releases | | |
|---|---|-------------------------|--------------------|--------------------|
| | | 2013-14 | 2012-13 | 2011-12 |
| <i>(` in Lakh)</i> | | | | |
| Ministry of HRD, Dept. of School Education & Literacy- | | | | |
| Adult Education and Skill Development Scheme | Director of Adult Education, Andhra Pradesh State Literacy Mission Authority, Hyderabad | 69,21.76 | 1,16,05.83 | 64,54.92 |
| Rashtriya Madhyamik Shiksha Abhiyan(RMSA) | Andhra Pradesh Secondary Education Society | 1,98,69.18 | 3,54,64.84 | 3,28,31.56 |
| Sarva Shiksha Abhiyan (SSA) | Rajiv Vidya Mission Authority, Hyderabad | 17,47,15.39 | 14,10,49.46 | 18,35,51.72 |
| Scheme for setting up of 6000 Model Schools at Block Level as Benchmark of Excellence | Andhra Pradesh Secondary Education Society | 5,43,56.45 | 11,28.00 | 4,12,09.00 |
| Total | | 25,58,62.78 | 18,92,48.13 | 26,40,47.20 |
| Ministry of Urban Development and Urban Poverty Alleviation - | | | | |
| SJSRY (Swarna Jayanti Shahari Rojgar Yojana) | Mission for elimination of poverty in | 65,18.53 | 28,19.30 | ... |
| National Urban Livelihoods Mission (NULM) | Municipalities | | | |
| Total | | 65,18.53 | 28,19.30 | ... |
| Grand Total | | 1,12,24,82.21(*) | 80,20,75.81 | 71,77,67.27 |

(*) Out of the total releases of ` 1,27,70,15.23 lakh, an amount of ` 1,13,83,41.21 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ` 11,54,49.95 lakh released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ` 2,32,24.07 lakh was also released to various other organizations outside the purview of the Government of Andhra Pradesh.

Note: Data includes only items of more than ` 10.00 crore only

Source: CPSMS (Central Plan Scheme Management System) of CGA Portal (cga.nic.in).

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31 March 2014

| Debit Balance | Sector of the General Account | Name of Account | Credit Balance |
|-------------------------------|--|---|-------------------------|
| <i>(` in Lakh)</i> | | | |
| Consolidated Fund | | | |
| 14,99,91,12.35 ⁽¹⁾ | A to D and Part of L (MH 8680 only) | Government Account | |
| ... | E | Public Debt | 15,67,43,47.56 |
| 3,24,30,39.62 | F | Loans and Advances | ... |
| Contingency Fund | | | |
| ... | | Contingency Fund | 46,54.60 ⁽²⁾ |
| Public Account | | | |
| ... | I | Small Savings Provident Funds etc. | 1,35,17,85.77 |
| Reserve Funds | | | |
| ... | J | (i) Reserve Funds Bearing Interest | 48,99.63 |
| | | (ii) Reserve Funds not Bearing Interest | |
| ... | | Gross Balance | 89,61,32.49 |
| 63,22,87.60 | | Investments | ... |
| Deposits and Advances | | | |
| ... | K | (i) Deposits Bearing Interest | 44,21,85.83 |
| ... | | (ii) Deposits not Bearing Interest | 1,23,70,27.60 |
| 27,93.64 | | (iii) Advances | ... |

(1) Please see 'B' below to understand how this figure is arrived at.

(2) An amount of ` 3,45.40 remained unrecouped.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

| Debit balance | Sector of the General Account | Name of Account | Credit balance |
|-----------------------|----------------------------------|-----------------------------------|-----------------------|
| | | | (` in Lakh) |
| | L | Suspense and Miscellaneous | |
| 70,48,85.43 | | Investments | ... |
| 1,18,27.12 | | Other Items (Net) | ... |
| 2,61,87.36 | M | Remittances | ... |
| (-)90,99.64 | N | Cash Balance | ... |
| 19,61,10,33.48 | | TOTAL | 19,61,10,33.48 |

(*) There was a net difference of ` **9,10.22 lakh** (Credit) between the figures reflected in the accounts ` **97,30.66 lakh** (Credit) and that intimated by the Reserve Bank of India ` **88,20.44 lakh** (Debit) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of April 2014 accounts the net difference of 2013-14 to be reconciled is ` **1,79.65 lakh** (Credit).

| | | Debit | Credit | Net |
|------|---|--------------|----------|------------|
| | | (` in Lakh) | | |
| i) | Difference as on 31 March 2014 | 17,65.17 | 26,75.39 | 9,10.22 Cr |
| ii) | Cleared in the accounts upto April 2014 | 16,54.15 | 23,84.72 | 7,30.57 Cr |
| iii) | Difference after the closing of April 2014 accounts | 1,11.02 | 2,90.67 | 1,79.65 Cr |

B. **Government Account:** Under the system of book-keeping followed in Government accounts the amount booked under Revenue Capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

To this the balances under Public Debt Loans and Advances Small Savings Provident Funds Reserve Funds Deposits and Advances Suspense and Miscellaneous (Other than Miscellaneous Government Account) Remittances and Contingency Fund etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State such as lands buildings communication etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

| Dr. | Details | Cr. |
|-------------------------------|---|-----------------------|
| | | (` in Lakh) |
| 13,50,63,91.71 ^(*) | A. Amount at the Debit of Government Account on 1 April 2013 | ... |
| ... | B. Receipt Heads (Revenue Account) | 11,07,18,82.96 |
| ... | C. Receipt Heads (Capital Account) | 8,59.53 |
| 11,03,74,49.34 | D. Expenditure Heads (Revenue Account) | ... |
| 1,52,80,13.79 | E. Expenditure Heads (Capital Account) | ... |
| ... | F. Suspense and Miscellaneous (Miscellaneous Government Accounts) | ... |
| ... | G. Amount at the debit of Government Account on 31 March 2014 | 14,99,91,12.35 |
| 26,07,18,54.84 | TOTAL | 26,07,18,54.84 |

- (i) In a number of cases there are un-reconciled differences in the closing balance as reported in the statement of 'Receipts Disbursements Contingency Fund and Public Account' (Statement Nos.2 & 18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(*) OB differs with CB by ` 0.01 lakh (decreased) due to rounding.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure-A.
- (iv) Cases where details / documents are awaited in connection with reconciliation of balances are detailed in Annexure-B.

ANNEXURE -A

| Sl. No. | Major Head | Head of Account | No. of Acceptances Awaited | Earliest year from which acceptances are awaited | Amount outstanding in respect of these items as on 31 March 2014 (` in Lakh) |
|---------|------------|--|----------------------------|--|--|
| 1 | 6075 | Loans for Miscellaneous General Services | 35 | 2005-06 | 65.25 |
| 2 | 6210 | Loans for Medical and Health | 101 | 2005-06 | 10,33,07.39 |
| 3 | 6215 | Loans for Water Supply and Sanitation | 4027 | 1989-90 | 21,59,60.18 |
| 4 | 6216 | Loans for Housing | 57 | 2007-08 | 1,33,27,61.03 |
| 5 | 6217 | Loans for Urban Development | 1988 | 1984-85 | 49,26,89.63 |
| 6 | 6225 | Loans for Scheduled Castes Scheduled Tribes and other Backward Classes | 271 | 2001-02 | 10,60,31.34 |
| 7 | 6245 | Loans for Relief on account of Natural Calamities | 8 | 2008-09 | 27,00.70 |
| 8 | 6250 | Loans for Other Social Services | 15 | 2002-03 | 7.74 |
| 9 | 6404 | Loans for Dairy Development | 57 | 1986-87 | 78,23.46 |
| 10 | 6701 | Loans for Major and Medium Irrigation | 300 | 1985-86 | 21,14.37 |
| 11 | 6851 | Loans for Village and Small Industries | 59 | 1991-92 | 78,55.65 |
| 12 | 6855 | Loans for Fertilizer Industries | 29 | 1991-92 | 6,20.05 |
| 13 | 6858 | Loans for Engineering Industries | 158 | 2001-02 | 1,46,90.81 |
| 14 | 6859 | Loans for Telecommunication and Electronic Industries | 3 | 2001-02 | 2.50 |
| 15 | 6860 | Loans for Consumer Industries | 44 | 2001-02 | 3,10,55.57 |
| 16 | 6885 | Other Loans for Industries & Minerals | 19 | 2002-03 | 34,13.61 |
| 17 | 7465 | Loans for General Financial & Trading Institutions | 5 | 2002-03 | 35.09 |

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

**ANNEXURE-B
UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET**

| Sl. No. | Major Head | Head of Account | Earliest year to which the difference relates | Amount of Difference (` in Lakh) |
|---------|------------|---|---|-------------------------------------|
| 1 | 6075 | Loans for Miscellaneous General Services | ... | (-) 5,78.63 |
| 2 | 6202 | Loans for Education Art and Culture | ... | (-)11,25.97 |
| 3 | 6210 | Loans for Medical and Health | 2006-07 | 17,43.10 |
| 4 | 6215 | Loans for Water Supply and Sanitation | 1992-93 | 2,97,78.29 |
| 5 | 6216 | Loans for Housing | 1991-92 | 7,41,25.99 |
| 6 | 6217 | Loans for Urban Development | ... | 2,38,67.56 |
| 7 | 6220 | Loans for Information and Publicity | ... | (-)1,45.30 |
| 8 | 6225 | Loans for Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes | ... | 88,72.58 |
| 9 | 6235 | Loans for Social Security and Welfare | 1991-92 | 7.86 |
| 10 | 6245 | Loans for Relief on Account of Natural Calamities | ... | 3.04 |
| 11 | 6401 | Loans for Crop Husbandry | 1991-92 | (-)28,71.60 |
| 12 | 6402 | Loans for Soil and Water Conservation | 1992-93 | (-)20.00 |
| 13 | 6403 | Loans for Animal Husbandry | 1992-93 | (-)43.27 |
| 14 | 6404 | Loans to Dairy Development | ... | 7,59.87 |
| 15 | 6405 | Loans to Fisheries | 1992-93 | (-)99.60 |
| 16 | 6406 | Loans for Forestry & Wild Life | ... | (-)6,00.00 |

APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

| Sl. No. | Major Head | Head of Account | Earliest year to which the difference relates | Amount of Difference |
|---------|------------|--|---|----------------------|
| 17 | 6408 | Loans for Food Storage and Warehousing | ... | (-)3,02.62 |
| 18 | 6425 | Loans for Co-operation | 1992-93 | (-)27,78.82 |
| 19 | 6435 | Loans for Other Agricultural Programmes | ... | (-)20,81.00 |
| 20 | 6515 | Loans for other Rural Development Programmes | ... | (-)0.90 |
| 21 | 6701 | Loans Major and Medium Irrigation | ... | (-)0.03 |
| 22 | 6702 | Loans for Minor Irrigation | ... | (-)2.29 |
| 23 | 6801 | Loans for Power Projects | 2005-06 | 5,24,72.20 |
| 24 | 6851 | Loans for Village and Small Industries | ... | (-)36,55.93 |
| 25 | 6855 | Loans to Fertilizer Industries | 1991-92 | (-)5,00.00 |
| 26 | 6858 | Loans to Engineering Industries | ... | 5.00 |
| 27 | 6860 | Loans to Consumer Industries | ... | 12,81.23 |
| 28 | 6875 | Loans to Other Industries | 2006-07 | (-)40,88.46 |
| 29 | 6885 | Other Loans for Industries and Minerals | ... | (-)53.62 |
| 30 | 7053 | Loans for Civil Aviation | ... | 8,12.57 |
| 31 | 7055 | Loans for Road Transport | ... | 66,49.64 |
| 32 | 7075 | Loans for Other Transport Services | ... | 1,86,26.08 |
| 33 | 7425 | Loans for Other Scientific Research | ... | 23.41 |
| 34 | 7475 | Loans for Other General Economic Services. | 2003-04 | (-)19,49.59 |

**APPENDIX-IX
FINANCIAL RESULTS OF IRRIGATION WORKS^(*)**

| Sl. No. | Name of Project | Capital Outlay during the Year | | | Capital Outlay to end of the Year | | | Revenue Receipts during the Year | | |
|---------|-----------------|--------------------------------|----------|-------|-----------------------------------|----------|-------|----------------------------------|-------------------|-------|
| | | Direct | Indirect | Total | Direct | Indirect | Total | Direct Revenue | Indirect Receipts | Total |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| | | <i>(` in Lakh)</i> | | | | | | | | |
| | | | | | | | | | | |

(*) Information not received from the State Government / Department.

APPENDIX-IX
FINANCIAL RESULTS OF IRRIGATION WORKS

| Revenue foregone or remission of Revenue during the year | Total revenue during the year (Columns 11 and 12) | Working Expenses and Maintenance during the year | | | Net Revenue excluding interest | | | Net Profit or Loss after meeting interest | |
|--|---|--|----------|-------|--|---|-----------------------------------|---|---|
| | | Direct | Indirect | Total | Surplus of revenue (column 13) over expenditure (Column 16) (+)or excess of expenditure (Column 16) over revenue (Column 13) (-) | Rate percent on capital outlay to end of the year | Interest on direct capital outlay | Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-) | Rate percent on capital outlay to end of the year |
| (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) |
| <i>(` in Lakh)</i> | | | | | | | | | |
| | | | | | | | | | |

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

| Period | Buildings Amount (No. of Works) | Roads Amount (No. of Works) | Bridges Amount (No. of Works) | Others ^(@) Amount (No. of Works) | Total Amount Involved |
|--------------|------------------------------------|--------------------------------|----------------------------------|--|--------------------------|
| | | | | | (` in Lakh) |
| 2000-2005 | ... | ... | ... | ... | ... |
| 2006-onwards | ... | 91,89.20 (15) | 1,45,33.27 (11) | ... | 2,37,22.47 |

(@) Other categories in addition to Roads, Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. 'Others' in the column indicate works in residual categories.

Note:- The information included in this appendix relates to Engineer-in-Chief(R&B), National Highways, Hyderabad only. No information has been furnished by other Departments/Offices.

| Sl. No. | Name of the Project / Works | Estimated Cost of Work/ Date of Sanction | Year of Commence- ment | Target year of Completion | Physical Progress of Work (in percent) | Expenditure during the year | Progressive Expenditure to the end of the year | Pending Payments | Revised cost, if any/ date of revision |
|-------------------------|--|---|---------------------------|---------------------------------|---|-----------------------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | | | | (` in Lakh) |
| Hyderabad Circle | | | | | | | | | |
| 1 | Construction of Major Bridge across river Godavari at km 135/2-8 of NH 16 (Perkit) | 4985.00 21-1-2011 | 2011 | 2014 | 59.00 | 584.00 | 2674.00 | 2486.00 | 6102.00 10-6-2011 |
| 2 | Strengthening from km 199/0 to 220/0(excluding missing links in km 199/0-300, km 213/240-800,km 215/930 to km 216/650) of NH 16 (New NH No 63)(Perkit) | 1527.94 24-1-2013 | 2013 | 2014 | 31.00 | 445.80 | 445.80 | 964.20 | ... |
| 3 | IRQP from km 26/533 to 52/0 and km 59/0 to 63/0 including widening from km 26.533 to 29/0 of Nizamabad - Jagdalpur road of NH-16 (New NH No.63) (Perkit) | 2389.50 26-12-12 | 2013 | 2014 | 100.00 | 1910.00 | 1910.00 | 310.00 | ... |
| 4 | Rehabilitation of major bridge (11 v of 18.30 m span) at km 42/2 of Nizamabad - Jagdalpur road of NH-16 (New NH No.63) (Perkit) | 139.95 28-2-2013 | 2013 | 2014 | 1.00 | 0.82 | 0.82 | 79.20 | ... |

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

| Sl. No. | Name of the Project / Works | Estimated Cost of Work/ Date of Sanction | Year of Commencement | Target year of Completion | Physical Progress of Work (in percent) | Expenditure during the year | Progressive Expenditure to the end of the year | Pending Payments | Revised cost, if any/ date of revision |
|---------|--|--|----------------------|---------------------------|--|-----------------------------|--|------------------|--|
| | | | | | | | | | (` in Lakh) |
| 5 | Road Safety work for Providing and fixing of Crash Barrier, Studs and Sign Boards from km 78/0 to 223/0(in selected locations) of NH-16 (New NH-63) (Perkit)(Road Safety) | 378.96 18-12-2013 | 2014 | 2014 | 2.00 | ... | ... | 348.00 | ... |
| 6 | Providing Crash barriers,Blackspots,studs and signages from km 4/0 to km 93/0 of Nizamabad-Jagadapur Road of NH -63 (Old NH-16) (Perkit) | 216.24 20-3-2012 | 2013 | 2013 | 100.00 | ... | 186.80 | 78.20 | 299.50 5-3-2013 |
| 7 | Construction of paved shoulders (a) without strengthening the existing 2 lane carriageway from km 144/150 to 152/4, 165/4 to 179/3 & with strengthening the existing two lane carriageway from km 152/4 to 154/4, 179/3 to 188/8 & 189/8 to 194/4 (b) Widening the existing 4 lane carriageway with paved shoulders including strengthening from km 130/50 to 132/0 (c) Strengthening the existing 4 lane carriageway from km 140/0 to 142/350 (except for bridge approaches for 200mm in km 142/0-2 (d) Strengthening existing carriageway of 2 lane with paved shoulders from km 143/5 to 144/150, 188/8 to 189/8 of NH 202 including Reconstruction of 50 no.s culverts and widening the existing narrow minor bridge at km 142/0-2 including improvement of approaches (Warangal) | 5057.18 30-4-2012 | 2012 | 2014 | 80.00 | 2075.00 | 4055.00 | 555.00 | ... |
| 8 | Widening the existing 4 lanes carriageway to 6/8 lanes from km 14/0 to 33/4(excluding km 25/300 to 27/0) on NH 9 H-V Section (New NH No. 65) (Hyd) | 3157.99 30-3-2013 | 2013 | 2015 | 70.00 | 2171.00 | 2171.00 | 759.00 | ... |
| 9 | Widening the existing 4 lanes carriageway to 6 lanes from km 524/0 to 527/0 on NH 9 P-H Section (New NH No. 65) (Hyd) | 542.80 16-12-2011 | 2012 | 2013 | 100.00 | 0.62 | 274.20 | 77.80 | ... |

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

| Sl. No. | Name of the Project / Works | Estimated Cost of Work/ Date of Sanction | Year of Commencement | Target year of Completion | Physical Progress of Work (in percent) | Expenditure during the year | Progressive Expenditure to the end of the year | Pending Payments | Revised cost, if any/ date of revision |
|--------------------------|--|--|----------------------|---------------------------|--|-----------------------------|--|------------------|--|
| | | | | | | | | | (` in Lakh) |
| 10 | Construction of Retaining wall from km 5/510 to 5/900 on left Side bund on Hyderabad-Bhoopalapatnam section of NH 202 (New NH-163) under Road Safety provision in A.P. (Hyd) | 293.80 29-3-2012. | 2012 | 2013 | 100.00 | 50.20 | 124.20 | 66.80 | ... |
| Vijayawada Circle | | | | | | | | | |
| 11 | Construction of major bridge with approaches across Vynatheya Branch of River Godavari at Km. 105/0 of Kathipudi-Pamarru road of N.H. 214. (Kakinada) | 4963.00 19-10-2005 | 2007 | 2014 | 90.00 | 547.10 | 6230.10 | 812.70 | 7042.80 30-4-2007 |
| 12 | Construction of Major Bridge across Vottigedda at Km. 492/2-4 of Raipur-Visakhapatnam section of NH - 43 (New NH No.26) excluding approaches. (Kakinada) | 748.15 27-2-2012 | 2013 | 2014 | 31.00 | ... | 214.70 | 467.00 | ... |
| 13 | (I) IRQ from km 532.0 to 542.0 & km 549.0 to 552.0 of R-V section of NH 43 (New NH No. 26) (II) Construction of retaining wall in tank bund portion including paved shoulders from km 533.0 to 533.670 of R-V section of NH 43 (New NH No. 26) (Kakinada) | 1139.40 29-9-2012 | 2013 | 2014 | 78.00 | 701.00 | 813.40 | 228.00 | ... |
| 14 | Construction of retaining wall from km 218/130 to 218/428, Km 218/570 to 218/695, km 218/720 to 218/800 and km 221/480 to 221/800 and on right side from km 221/670 to 221/730 of Kathipudi - Pamarru road of NH-214 (new NH No.165) in the State of AP (Vijayawada) | 392.25 15-1-2013 | 2013 | 2014 | 94.00 | ... | 315.90 | 105.00 | ... |
| Anantapur Circle | | | | | | | | | |
| 15 | Reconstruction of Major Bridge at km 2/6 of NH 18 (New NH No. 40) (Chittoor) | 627.70 27-12-2011 | 2013 | 2014 | 2.00 | 13.00 | 15.30 | 563.40 | ... |

APPENDIX-X
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

| Sl. No. | Name of the Project / Works | Estimated Cost of Work/ Date of Sanction | Year of Commencement | Target year of Completion | Physical Progress of Work (in percent) | Expenditure during the year | Progressive Expenditure to the end of the year | Pending Payments | Revised cost, if any/ date of revision |
|---------|--|--|----------------------|---------------------------|--|-----------------------------|--|------------------|--|
| | | | | | | | | | (` in Lakh) |
| 16 | Strengthening from km 10/0 to 20/0,27/0 to 40/0,73/4 to 77/0,79/0 to 85/0,93/0 to 96/0, 98/5 to 100/0,104/0 to 121/8 & 130/0 to 136/0 including widening, reconstruction of culverts between km 84/0 to 121/0 and km 133/10, including minor bridge at km 42/6 & 44/10 of Madanapalli -Krishnagiri Road of NH 219 (New NH 42) (Chittoor) | 4808.69 31-3-2012 | 2013 | 2015 | 15.00 | ... | 616.30 | 3333.00 | ... |
| 17 | IRQ from km 99/0 to 105/0 of A- C Road NH 205 (New NH No. 42) (Anantapur) | 365.13 12-10-2012 | 2012 | 2013 | 100.00 | 104.00 | 337.70 | | ... |
| 18 | IRQP from km 141/8 to 145/6 , 148/6 to 151/6 , 166/6 to 171/4 & 181/0 to 190/0 of NH 205 (New NH-42) of Anantapur-Chennai section (Anantapur) | 1034.03 21-3-2013 | 2013 | 2014 | 38.00 | ... | 372.90 | 585.20 | ... |
| 19 | Reconstruction of bridges at km 118/8 & 132/4 of NH 205 (New NH No.42) (Anantapur) | 1220.24 30-3-2013 | 2013 | 2014 | 35.00 | ... | 407.25 | 724.00 | ... |
| 20 | IRQP from km 286/0 to 293/0 of Antp- Chennai road of NH 205 (Kadapa) | 869.15 27-2-2011 | 2013 | 2013 | 100.00 | 263.90 | 687.20 | 119.70 | ... |
| 21 | IRQ from km 236/0 to 249/0 of A-C road NH 205 (New NH no .71) (Kadapa) | 696.28 28-9-2012 | 2013 | 2013 | 63.00 | ... | 408.80 | 235.80 | ... |
| 22 | IRQ from km 117/0 to 133/0 and providing crash barrier,road studs & construction of retaining wall in selected stretches from km 139/0 to 145/0 of NH-18 C-K Road(New NH No.40) (Kadapa) | 973.66 8-11-2012 | 2013 | 2013 | 62.00 | 403.40 | 525.00 | 319.00 | ... |
| 23 | Reconstruction of weak and narrow bridge at km 129/8 of CK Road NH 18 (New NH No 40) (Kadapa) | 394.10 7-12-2012 | 2013 | 2014 | 68.00 | ... | 216.00 | 97.80 | ... |
| 24 | Construction of minor bridge for four lane width at km 296/8 of NH-205 Anantapur - Chennai road section.(Kadapa) | 438.30 10-12-2012 | 2013 | 2013 | 100.00 | ... | 369.90 | 34.20 | ... |
| 25 | Reconstruction of Major Bridges at km 59/10(Near Piler on Pincha River) of NH 18 (New NH No.40) (Kadapa) | 653.30 30-3-2013 | 2013 | 2014 | 23.00 | ... | 133.00 | 436.80 | ... |
| 26 | Reconstruction of Major Bridges at km 86/2 (Kalakada on Satyavathi River) of NH 18 (New NH No.40) (Kadapa) | 446.70 30-3-2013 | 2013 | 2014 | 56.00 | ... | 217.20 | 167.90 | ... |

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

| Grant No. | Name of the Grant | Heads of Expenditure | | | | | Plan/ Non-Plan | Description/ Nomenclature of Maintenance Account Head | Components of Expenditure | | |
|-----------|--------------------------------------|----------------------|----------------|------------|----------|---------------|-------------------|---|---------------------------|------------|----------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detailed Head | | | Salary | Non-Salary | Total |
| | | | | | | | | | (` in Lakh) | | |
| I | State Legislature | 2011 | 02 | 104 | 73 | 270 | N | Residential Buildings (MLA Quarters) | ... | 1,41.26 | 1,41.26 |
| | | 2059 | 01 | 053 | 08 | 270 | N | Buildings of Legislature | ... | 1,28.56 | 1,28.56 |
| | | | | | | | | Total | ... | 2,69.82 | 2,69.82 |
| III | Administration of Justice | 2014 | 00 | 114 | 04 | 270 | N | Legal Advisers and Counsels | ... | 2.49 | 2.49 |
| | | 2014 | 00 | 800 | 05 | 270 | N | Andhra Pradesh Judicial Academy | ... | 4.63 | 4.63 |
| | | 2059 | 01 | 053 | 09 | 270 | N | Buildings of High Court | ... | 15,53.71 | 15,53.71 |
| | | | | | | | | Total | ... | 15,60.83 | 15,60.83 |
| IV | General Administration and Elections | 2014 | 00 | 116 | 04 | 270 | N | Andhra Pradesh Administrative Tribunal | ... | 0.39 | 0.39 |
| | | 2059 | 01 | 053 | 10 | 270 | N | Buildings of General Administration Department | ... | 3,74.33 | 3,74.33 |
| | | 2059 | 01 | 053 | 11 | 270 | N | Buildings of Protocol (APGH) | ... | 1,74.99 | 1,74.99 |
| | | 2059 | 01 | 053 | 49 | 270 | N | Buildings of Protocol | ... | 1,31.63 | 1,31.63 |
| | | 2070 | 00 | 003 | 05 | 270 | N | MCR HRD Institute | ... | 1.10 | 1.10 |
| | | 2070 | 00 | 104 | 06 | 270 | N | Department of Vigilance and Enforcement – District Task Force | ... | 3.01 | 3.01 |
| | | | | | | | | Total | ... | 6,85.45 | 6,85.45 |
| V | Revenue, Registration and Relief | 2053 | 00 | 093 | 03 | 270 | N | District Offices Collector's Establishment | ... | 33.75 | 33.75 |
| | | | | | | | | Total | ... | 33.75 | 33.75 |
| VII | Commercial Taxes Administration | 2040 | 00 | 001 | 01 | 270 | N | Headquarters Office | ... | 79.12 | 79.12 |
| | | | | | | | | Total | ... | 79.12 | 79.12 |

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

| Grant No. | Name of the Grant | Heads of Expenditure | | | | | Plan/ Non-Plan | Description/ Nomenclature of Maintenance Account Head | Components of Expenditure | | |
|-----------|---|----------------------|----------------|------------|----------|------------------|----------------|---|---------------------------|------------|----------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detailed Head | | | Salary | Non-Salary | Total |
| | | | | | | | | | (` in Lakh) | | |
| IX | Fiscal Administration, Planning, Surveys and Statistics | 2059 | 01 | 053 | 17 | 270 | N | Buildings of Treasuries | ... | 53.61 | 53.61 |
| | | 3451 | 00 | 102 | 11 07 | 270 | P | Strengthening of Information and Communication System for Planning and Plan formulation | ... | 0.55 | 0.55 |
| | | Total | | | | | | | ... | 54.16 | 54.16 |
| X | Home Administration | 2055 | 00 | 001 | 01 | 270 | N | Headquarters Office | ... | 1.13 | 1.13 |
| | | 2055 | 00 | 003 | 04 | 270 | N | Police Training Institutions | ... | 8.10 | 8.10 |
| | | 2055 | 00 | 003 | 05 | 270 | N | A.P. State Police Academy | ... | 52.68 | 52.68 |
| | | 2055 | 00 | 101 | 05 | 270 | N | Intelligence Branch | ... | 98.93 | 98.93 |
| | | 2055 | 00 | 104 | 04 | 270 | N | Andhra Pradesh Special Police Units | ... | 7.86 | 7.86 |
| | | 2055 | 00 | 104 | 06 | 270 | N | A.P. Special Armed Force | ... | 19.73 | 19.73 |
| | | 2055 | 00 | 108 | 05 | 270 | N | City Police Force | ... | 2,02.18 | 2,02.18 |
| | | 2055 | 00 | 109 | 03 | 270 | N | District Police Force | ... | 4.84 | 4.84 |
| | | 2055 | 00 | 109 | 04 | 270 | N | Office of the Commissioner of Cyberabad Police | ... | 1,49.85 | 1,49.85 |
| | | 2055 | 00 | 116 | 04 | 270 | N | Forensic Science Laboratory | ... | 0.68 | 0.68 |
| | | 2055 | 00 | 117 | 04 | 270 | N | Expenditure on Security Matters for curbing extremist activities in the State | ... | 1,29.68 | 1,29.68 |
| | | 2055 | 00 | 117 | 06 | 270 | N | Organisation of Counter Terrorist Operations (OCTOPUS) | ... | 18.55 | 18.55 |
| | | 2055 | 00 | 800 | 74 | 270 | N | Buildings | ... | 15,02.36 | 15,02.36 |
| | | 2056 | 00 | 001 | 01 | 270 | N | Headquarters Office | ... | 5.24 | 5.24 |
| 2056 | 00 | 001 | 02 | 270 | N | Regional Offices | ... | 14.31 | 14.31 | | |

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

| Grant No. | Name of the Grant | Heads of Expenditure | | | | | Plan/ Non-Plan | Description/ Nomenclature of Maintenance Account Head | Components of Expenditure | | |
|-----------|----------------------------|----------------------|----------------|------------|----------|---------------|-------------------|---|---------------------------|------------|----------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detailed Head | | | Salary | Non-Salary | Total |
| | | | | | | | | | (` in Lakh) | | |
| X | Home Administration | 2056 | 00 | 001 | 74 | 270 | N | Buildings | ... | 10,69.55 | 10,69.55 |
| | | 2056 | 00 | 101 | 04 | 270 | N | Jails | ... | 27.07 | 27.07 |
| | | 2056 | 00 | 102 | 04 | 270 | N | Jail Manufactures | ... | 3.24 | 3.24 |
| | | 2056 | 00 | 800 | 70 | 270 | N | Training | ... | 74.98 | 74.98 |
| | | 2070 | 00 | 108 | 01 | 270 | N | Headquarters Office | ... | 53.01 | 53.01 |
| | | Total | | | | | | | | ... | 34,43.97 | 34,43.97 |
| XI | Roads, Buildings and Ports | 2059 | 01 | 053 | 04 | 130 | N | Maintenance and Repairs of Buildings | ... | 1,44.96 | 1,44.96 |
| | | 2059 | 01 | 053 | 04 | 140 | N | Maintenance and Repairs of Buildings | ... | 77.20 | 77.20 |
| | | 2059 | 01 | 053 | 04 | 270 | N | Maintenance and Repairs of Buildings | 8,92.65 | 6,36.35 | 15,29.00 |
| | | 2059 | 01 | 053 | 06 | 130 | N | Maintenance of BRKR Bhavan | ... | 36.52 | 36.52 |
| | | 2059 | 01 | 053 | 06 | 270 | N | Maintenance of BRKR Bhavan | ... | 74.50 | 74.50 |
| | | 2059 | 60 | 051 | 17 | 270 | N | Public Works | ... | 1.73 | 1.73 |
| | | 2059 | 80 | 051 | 12 | 270 | N | GAD VIP Security/Barricading Arrangements | ... | 6,77.88 | 6,77.88 |
| | | 2216 | 05 | 053 | 04 | 270 | N | Construction | ... | 28.46 | 28.46 |
| | | 2216 | 05 | 053 | 05 | 140 | N | Maintenance and Repairs of Buildings | ... | 43.93 | 43.93 |
| | | 2216 | 05 | 053 | 05 | 270 | N | Maintenance and Repairs of Buildings | 3,52.15 | 5,56.92 | 9,09.07 |
| | | 2216 | 05 | 053 | 06 | 140 | N | Lease Charges | ... | 1,42.36 | 1,42.36 |
| | | 2216 | 05 | 053 | 07 | 270 | N | Maintenance of Raj Bhavan Buildings (Charged) | ... | 2,16.50 | 2,16.50 |
| | | 3051 | 02 | 102 | 04 | 270 | N | Management of Ports | 2,68.76 | 73.06 | 3,41.82 |
| | | 3053 | 01 | 190 | 04 | 270 | N | A.P. Aviation Corporation | ... | 3,02.50 | 3,02.50 |

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

| Grant No. | Name of the Grant | Heads of Expenditure | | | | | Plan/ Non-Plan | Description/ Nomenclature of Maintenance Account Head | Components of Expenditure | | |
|-----------|----------------------------|----------------------|----------------|------------|----------|---------------|-------------------|---|---------------------------|------------|-------------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detailed Head | | | Salary | Non-Salary | Total |
| | | | | | | | | | (` in Lakh) | | |
| XI | Roads, Buildings and Ports | 3054 | 03 | 337 | 04 | 270 | N | Highways Works | 19,76.04 | 35,74.18 | 55,50.22 |
| | | 3054 | 04 | 800 | 07 | 270 | N | District and Other Roads under Government | 68,07.56 | 5,93,25.07 | 6,61,32.63 |
| | | 3054 | 04 | 800 | 13 | 270 | N | Core Network roads under AP Road Development Corporation | ... | 1,85,22.44 | 1,85,22.44 |
| | | 3054 | 04 | 800 | 19 | 270 | N | Road Maintenance Grant under 13th Finance Commission | ... | 1,57,62.54 | 1,57,62.54 |
| | | 3054 | 80 | 001 | 03 | 270 | N | District Offices (Divisional and Sub Divisional Offices) (N.H.) | 2,53.39 | ... | 2,53.39 |
| | | Total | | | | | | | | 1,05,50.55 | 10,01,97.10 | 11,07,47.65 |
| XII | School Education | 2202 | 80 | 001 | 01 | 270 | N | Headquarters Office Director of School Education | ... | 3,09.14 | 3,09.14 |
| | | 2202 | 80 | 001 | 03 | 270 | N | District Offices | ... | 3.74 | 3.74 |
| | | Total | | | | | | | | ... | 3,12.88 | 3,12.88 |
| XIII | Higher Education | 2202 | 03 | 001 | 01 | 270 | N | Headquarters Office - Commissioner of Collegiate Education | ... | 2,04.60 | 2,04.60 |
| | | 2202 | 03 | 001 | 03 | 270 | N | Headquarters Office Director of Intermediate Education | ... | 4.79 | 4.79 |
| | | 2202 | 03 | 103 | 04 | 270 | N | Government Junior Colleges | ... | 4,30.65 | 4,30.65 |
| | | 2202 | 03 | 103 | 07 | 270 | N | Government Degree Colleges | ... | 0.30 | 0.30 |
| | | 2202 | 03 | 103 | 11 09 | 270 | P | Establishment of English Language Labs | ... | 1.96 | 1.96 |
| | | 2202 | 03 | 796 | 11 10 | 270 | P | Establishment of English Language Labs | ... | 8.29 | 8.29 |
| | | 2205 | 00 | 104 | 01 | 270 | N | Headquarters Office-Commissionerate of State Archives | ... | 6.10 | 6.10 |

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

| Grant No. | Name of the Grant | Heads of Expenditure | | | | | Plan/ Non-Plan | Description/ Nomenclature of Maintenance Account Head | Components of Expenditure | | |
|-----------|---------------------------|----------------------|----------------|------------|----------|---------------|----------------|--|---------------------------|------------|---------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detailed Head | | | Salary | Non-Salary | Total |
| | | | | | | | | | (` in Lakh) | | |
| XIII | Higher Education | 2205 | 00 | 104 | 06 | 270 | N | Oriental Manuscripts Library and Research Institute | ... | 0.87 | 0.87 |
| | | | | | | | | Total | ... | 6,57.56 | 6,57.56 |
| XIV | Technical Education | 2203 | 00 | 105 | 04 | 270 | N | Government Polytechnics | ... | 75.10 | 75.10 |
| | | 2203 | 00 | 105 | 11 04 | 270 | P | Government Polytechnics (RIAD) | ... | 12.50 | 12.50 |
| | | | | | | | | Total | ... | 87.60 | 87.60 |
| XV | Sports and Youth Services | 2204 | 00 | 102 | 11 05 | 270 | P | National Cadet Corps Training (Non-Reimbursable Expenditure) | ... | 0.70 | 0.70 |
| | | | | | | | | Total | ... | 0.70 | 0.70 |
| XVI | Medical and Health | 2210 | 01 | 001 | 74 | 270 | N | Buildings (APVVP) | ... | 3,19.77 | 3,19.77 |
| | | 2210 | 01 | 110 | 29 | 270 | N | Establishment of Teaching Hospitals | ... | 8,87.08 | 8,87.08 |
| | | 2210 | 02 | 001 | 01 | 270 | N | Headquarters Office | ... | 3.95 | 3.95 |
| | | 2210 | 05 | 105 | 18 | 270 | N | Medical Colleges | ... | 1,60.67 | 1,60.67 |
| | | 2210 | 05 | 105 | 37 | 270 | N | Buildings of RIMS Hospital and College, Adilabad | ... | 14.15 | 14.15 |
| | | 2210 | 05 | 105 | 38 | 270 | N | Buildings of RIMS Hospital and College, Srikakulam | ... | 23.12 | 23.12 |
| | | 2210 | 05 | 105 | 39 | 270 | N | Buildings of RIMS Hospital and College, Ongole | ... | 3.52 | 3.52 |
| | | 2210 | 05 | 105 | 41 | 270 | N | Buildings of RIMS Hospital and College, Kadapa | ... | 33.37 | 33.37 |
| | | 2210 | 06 | 001 | 03 | 270 | N | District Offices | ... | 1,60.65 | 1,60.65 |
| | | 2210 | 06 | 104 | 04 | 270 | N | Administration of Drugs Act | ... | 1.40 | 1.40 |

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) | | |
| XVI | Medical and Health | 2210 | 06 | 106 | 04 | 270 | N | Headquarters Office-Institute of Preventive Medicine | ... | 2.80 | 2.80 |
| | | 2211 | 00 | 001 | 01 | 270 | N | Headquarters Office | ... | 1,02.52 | 1,02.52 |
| | | 2211 | 00 | 108 | 11 05 | 270 | P | Area Project / Indian Population Project-VI | ... | 0.20 | 0.20 |
| | | Total | | | | | | | | ... | 17,13.20 | 17,13.20 |
| XVII | Municipal Administration and Urban Development | 2215 | 01 | 101 | 11 10 | 270 | P | Urban Water Supply Scheme | 3,04.20 | ... | 3,04.20 |
| | | Total | | | | | | | | 3,04.20 | ... | 3,04.20 |
| XX | Labour and Employment | 2210 | 01 | 102 | 04 | 270 | N | Dispensaries | ... | 40.89 | 40.89 |
| | | 2210 | 01 | 102 | 11 04 | 270 | P | Dispensaries | ... | 9.97 | 9.97 |
| | | Total | | | | | | | | ... | 50.86 | 50.86 |
| XXI | Social Welfare | 2225 | 01 | 001 | 01 | 270 | N | Headquarters Office | ... | 34.37 | 34.37 |
| | | 2225 | 01 | 277 | 07 | 270 | N | Government Hostels | ... | 17,86.27 | 17,86.27 |
| | | 2225 | 01 | 277 | 11 07 | 270 | P | Government Hostels | ... | 4,41.45 | 4,41.45 |
| | | 2225 | 01 | 277 | 11 31 | 270 | P | Repairs & Maintenance of Residential School Buildings | ... | 8,30.35 | 8,30.35 |
| | | 2225 | 01 | 800 | 11 05 | 270 | P | Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Schedule Castes and Schedule Tribes | ... | 2.49 | 2.49 |
| | | 2225 | 01 | 800 | 11 07 | 270 | P | A.P. SC, ST Commission | ... | 4.95 | 4.95 |

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) | | |
| XXI | Social Welfare | 4225 | 01 | 800 | 11 06 | 270 | P | Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues | ... | 1.00 | 1.00 |
| | | | | | | | | Total | ... | 31,00.88 | 31,00.88 |
| XXII | Tribal Welfare | 2225 | 02 | 001 | 01 | 270 | N | Headquarters Office | ... | 20.64 | 20.64 |
| | | 2225 | 02 | 001 | 03 | 270 | N | District Offices | ... | 3.58 | 3.58 |
| | | 2225 | 02 | 277 | 05 | 270 | N | Educational Institutions | ... | 2,15.79 | 2,15.79 |
| | | 2225 | 02 | 277 | 11 05 | 270 | P | Educational Institutions | ... | 3,12.62 | 3,12.62 |
| | | 3054 | 04 | 800 | 20 | 270 | N | Road Maintenance Grant under 13th Finance Commission to Tribal Welfare | ... | 1,92.60 | 1,92.60 |
| | | | | | | | | Total | ... | 7,45.23 | 7,45.23 |
| XXIII | Backward Classes Welfare | 2225 | 03 | 277 | 07 | 270 | N | Government Hostels | ... | 3,62.77 | 3,62.77 |
| | | | | | | | | Total | ... | 3,62.77 | 3,62.77 |
| XXV | Women, Child and Disabled Welfare | 2235 | 02 | 102 | 06 10 | 270 | P | Services for Children in need of care and Protection | ... | 10.08 | 10.08 |
| | | 2235 | 02 | 102 | 10 10 | 270 | P | Services for Children in need of care and Protection | ... | 16.23 | 16.23 |
| | | 2235 | 02 | 103 | 01 | 270 | N | Headquarters Office | ... | 63.33 | 63.33 |
| | | | | | | | | Total | ... | 89.64 | 89.64 |
| XXVII | Agriculture | 2401 | 00 | 001 | 01 | 270 | N | Headquarters Office | ... | 24.64 | 24.64 |
| | | 2406 | 02 | 112 | 04 | 270 | N | Public Gardens | ... | 6.03 | 6.03 |
| | | 2406 | 02 | 112 | 11 05 | 270 | P | Beautification of Public Gardens | ... | 77.19 | 77.19 |

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) | | |
| XXVII | Agriculture | 2851 | 00 | 107 | 03 | 270 | N | District Offices | ... | 20.57 | 20.57 |
| | | 2851 | 00 | 107 | 47 | 270 | N | Integrated Development of Sericulture from the Sericulture Development Fund | ... | 0.22 | 0.22 |
| | | Total | | | | | | | ... | 1,28.65 | 1,28.65 |
| XXVIII | Animal Husbandry and Fisheries | 2403 | 00 | 001 | 01 | 270 | N | Headquarters Office | ... | 1,54.83 | 1,54.83 |
| | | 2405 | 00 | 101 | 10 | 270 | N | Tungabhadra Fisheries Project | ... | 1,12.51 | 1,12.51 |
| | | 4403 | 00 | 101 | 11 07 | 270 | P | Infrastructure Support to field Veterinary Institutions | ... | 2,30.38 | 2,30.38 |
| | | Total | | | | | | | ... | 4,97.72 | 4,97.72 |
| XXIX | Forest, Science, Technology and Environment | 2402 | 00 | 102 | 04 | 270 | N | Afforestation etc. in Machkund Basin | ... | 1.07 | 1.07 |
| | | 2402 | 00 | 102 | 11 06 | 270 | P | River Valley Project | ... | 31.60 | 31.60 |
| | | 2402 | 00 | 796 | 11 06 | 270 | P | River Valley Project | ... | 20.98 | 20.98 |
| | | 2406 | 01 | 001 | 01 | 270 | N | Headquarters Office | ... | 1,11.92 | 1,11.92 |
| | | 2406 | 01 | 001 | 03 | 270 | N | District Offices | ... | 7,21.24 | 7,21.24 |
| | | 2406 | 01 | 001 | 11 03 | 270 | P | District Offices | ... | 49.95 | 49.95 |
| | | 2406 | 01 | 003 | 04 | 270 | N | Forest School, Yellandu | ... | 0.77 | 0.77 |
| | | 2406 | 01 | 003 | 11 04 | 270 | P | Forest School, Yellandu | ... | 4.88 | 4.88 |
| | | 2406 | 01 | 101 | 04 12 | 270 | P | Maintenance of Forest | ... | 53,05.15 | 53,05.15 |
| | | 2406 | 01 | 101 | 11 13 | 270 | P | Seed Development | ... | 55.00 | 55.00 |
| 2406 | 01 | 101 | 11 14 | 270 | P | Dr. Y.S.Rajasekhara Reddy Smruthivanam | ... | 30.00 | 30.00 | | |

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) | | |
| XXIX | Forest, Science, Technology and Environment | 2406 | 01 | 102 | 11 09 | 270 | P | Mixed Plantation | ... | 7,54.09 | 7,54.09 |
| | | 2406 | 01 | 102 | 11 10 | 270 | P | Environmental Planting in Degraded Forests around Urban Areas | ... | 34.50 | 34.50 |
| | | 2406 | 01 | 796 | 04 12 | 270 | P | Maintenance of Forest | ... | 9,10.51 | 9,10.51 |
| | | 2406 | 01 | 796 | 11 03 | 270 | P | District Offices | ... | 14.59 | 14.59 |
| | | 2406 | 01 | 796 | 11 13 | 270 | P | Seed Development | ... | 3.12 | 3.12 |
| | | 2406 | 01 | 796 | 11 21 | 270 | P | Mixed Plantation | ... | 73.96 | 73.96 |
| | | 2406 | 02 | 110 | 04 | 270 | N | Sanctuaries | ... | 17.03 | 17.03 |
| | | 2406 | 02 | 110 | 06 04 | 270 | P | Sanctuaries | ... | 39.30 | 39.30 |
| | | 2406 | 02 | 110 | 10 04 | 270 | P | Sanctuaries | ... | 1,63.13 | 1,63.13 |
| | | 2406 | 02 | 110 | 11 04 | 270 | P | Sanctuaries | ... | 3,13.44 | 3,13.44 |
| | | 2406 | 02 | 111 | 04 | 270 | N | Nehru Zoological Park | ... | 6.18 | 6.18 |
| | | 2406 | 02 | 111 | 05 | 270 | N | Other Zoological Parks | ... | 2.91 | 2.91 |
| | | 2406 | 02 | 111 | 11 04 | 270 | P | Nehru Zoological Park | ... | 2,82.28 | 2,82.28 |
| | | 2406 | 02 | 111 | 11 06 | 270 | P | Development of National Parks and Sanctuaries | ... | 1,14.67 | 1,14.67 |
| | | 2406 | 02 | 789 | 10 04 | 270 | P | Sanctuaries | ... | 33.13 | 33.13 |
| | | 2406 | 02 | 796 | 10 04 | 270 | P | Sanctuaries | ... | 13.51 | 13.51 |
| | | 2406 | 02 | 796 | 11 04 | 270 | P | Sanctuaries | ... | 29.83 | 29.83 |
| | | 2406 | 02 | 796 | 11 06 | 270 | P | Development of National Parks and Sanctuaries | ... | 11.46 | 11.46 |
| Total | | | | | | | | ... | 91,50.20 | 91,50.20 | |

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) | | |
| XXXI | Panchayat Raj | 2215 | 01 | 102 | 03 | 270 | N | District Offices | 43,52.48 | ... | 43,52.48 |
| | | 2215 | 01 | 102 | 10 03 | 270 | P | District Offices (Executive Establishment) | 1.94 | ... | 1.94 |
| | | 2215 | 01 | 102 | 11 03 | 270 | P | District Offices (Executive Establishment) | 43.07 | ... | 43.07 |
| | | 2215 | 01 | 196 | 05 | 270 | N | Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes | ... | 21,34.65 | 21,34.65 |
| | | 2515 | 00 | 001 | 03 | 270 | N | District Panchayat Offices | 2.40 | ... | 2.40 |
| | | 2515 | 00 | 001 | 05 | 270 | N | Chief Engineer (Panchayat Raj and General) | ... | 39.99 | 39.99 |
| | | 2515 | 00 | 001 | 06 | 270 | N | Panchayat Raj Engineering Establishment | 49,34.55 | ... | 49,34.55 |
| | | 2515 | 00 | 001 | 07 | 270 | N | District Offices | 56.25 | ... | 56.25 |
| | | 2515 | 00 | 001 | 11 07 | 270 | P | District Offices | 2,90.19 | ... | 2,90.19 |
| | | 2515 | 00 | 196 | 14 | 270 | N | Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters | ... | 47.90 | 47.90 |
| | | 2515 | 00 | 196 | 39 | 270 | N | Assistance to Panchayat Raj Bodies for Maintenance of School Buildings | ... | 6,06.10 | 6,06.10 |
| | | 3054 | 04 | 196 | 12 | 270 | N | Assistance to Panchayat Raj institutions for Maintenance of Rural Roads | ... | 1,41,62.09 | 1,41,62.09 |
| | | 3054 | 04 | 196 | 14 | 270 | N | Road Maintenance Grant under 13 th Finance Commission | ... | 81,57.14 | 81,57.14 |
| | | Total | | | | | | | | 96,80.88 | 2,51,47.87 | 3,48,28.75 |

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 | 2700 | 01 | 101 | 25 | 270 | N | Project Establishment | 58,22.78 | ... | 58,22.78 |
| | | 2700 | 01 | 101 | 26 | 270 | N | Dam and Appurtenant Works | 49.84 | 11,43.82 | 11,93.66 |
| | | 2700 | 01 | 101 | 27 | 270 | N | Canals and Distributaries | 3,06.59 | 7,14.80 | 10,21.39 |
| | | 2700 | 01 | 101 | 11 25 | 270 | P | Project Establishment | 1,88.80 | ... | 1,88.80 |
| | | 2700 | 01 | 102 | 27 | 270 | N | Canals and Distributaries | 13.43 | ... | 13.43 |
| | | 2700 | 01 | 103 | 26 | 270 | N | Dam and Appurtenant Works | 2,18.45 | ... | 2,18.45 |
| | | 2700 | 01 | 105 | 26 | 270 | N | Dam and Appurtenant Works | ... | 20.47 | 20.47 |
| | | 2700 | 01 | 107 | 26 | 270 | N | Dam and Appurtenant Works | 21.38 | 25.51 | 46.89 |
| | | 2700 | 01 | 107 | 27 | 270 | N | Canals and Distributaries | 3,07.20 | 26.62 | 3,33.82 |
| | | 2700 | 01 | 108 | 26 | 270 | N | Dam and Appurtenant Works | ... | 10.57 | 10.57 |
| | | 2700 | 01 | 108 | 27 | 270 | N | Canals and Distributaries | .. | 0.98 | 0.98 |
| | | 2700 | 01 | 110 | 27 | 270 | N | Canals and Distributaries | 1,79.55 | 1,14.64 | 2,94.19 |
| | | 2700 | 01 | 111 | 26 | 270 | N | Dam and Appurtenant Works | ... | 9.44 | 9.44 |
| | | 2700 | 01 | 111 | 27 | 270 | N | Canals and Distributaries | ... | 25.92 | 25.92 |
| | | 2700 | 01 | 112 | 25 | 270 | N | Project Establishment | 3,20.40 | ... | 3,20.40 |
| | | 2700 | 01 | 112 | 26 | 270 | N | Dam and Appurtenant Works | ... | 37.43 | 37.43 |
| | | 2700 | 01 | 112 | 27 | 270 | N | Canals and Distributaries | ... | 2.22 | 2.22 |
| | | 2700 | 01 | 113 | 27 | 270 | N | Canals and Distributaries | 24.42 | 42.32 | 66.74 |
| | | 2700 | 01 | 115 | 27 | 270 | N | Canals and Distributaries | ... | 58.09 | 58.09 |
| | | 2700 | 01 | 116 | 26 | 270 | N | Dam and Appurtenant Works | ... | 20.93 | 20.93 |
| 2700 | 01 | 116 | 27 | 270 | N | Canals and Distributaries | ... | 9,75.42 | 9,75.42 | | |
| 2700 | 01 | 119 | 26 | 270 | N | Dam and Appurtenant Works | ... | 8.88 | 8.88 | | |

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 | 2700 | 01 | 124 | 26 | 270 | N | Dam and Appurtenant Works | 24.68 | 68.82 | 93.50 |
| | | 2700 | 01 | 124 | 27 | 270 | N | Canals and Distributaries | 7.03 | 70.98 | 78.01 |
| | | 2700 | 01 | 127 | 26 | 270 | N | Dam and Appurtenant Works | 2,32.08 | ... | 2,32.08 |
| | | 2700 | 01 | 129 | 27 | 270 | N | Canals and Distributaries | ... | 2.39 | 2.39 |
| | | 2700 | 01 | 138 | 28 | 270 | N | Lift Irrigation Schemes | ... | 57.69 | 57.69 |
| | | 2700 | 01 | 155 | 27 | 270 | N | Canals and Distributaries | 3,44.97 | 5,89.30 | 9,34.27 |
| | | 2700 | 01 | 156 | 26 | 270 | N | Dam and Appurtenant Works | 8,99.70 | 4,44.66 | 13,44.36 |
| | | 2700 | 01 | 156 | 27 | 270 | N | Canals and Distributaries | 5,95.94 | 8,08.26 | 14,04.20 |
| | | 2700 | 01 | 157 | 74 | 270 | N | Buildings | ... | 42.59 | 42.59 |
| | | 2700 | 01 | 172 | 26 | 270 | N | Dam and Appurtenant Works | ... | 8,28.66 | 8,28.66 |
| | | 2700 | 01 | 174 | 27 | 270 | N | Canals and Distributaries | ... | 10,09.00 | 10,09.00 |
| | | 2700 | 01 | 800 | 04 | 270 | N | Project Establishment under Chief Engineer, Major Irrigation | 58,51.90 | 88.45 | 59,40.35 |
| | | 2700 | 01 | 800 | 08 | 270 | N | 13th Finance Commission Grants for Water Sector Management | 2.33 | 8,74.56 | 8,76.89 |
| | | 2700 | 01 | 800 | 18 | 270 | N | Project Establishment under Chief Engineer, Quality Control Wing , Coastal Region | 36.52 | ... | 36.52 |
| 2700 | 80 | 001 | 02 | 270 | N | District Offices, Common Establishment (Engineer-in-Chief, Administration) | 2,55.67 | ... | 2,55.67 | | |
| 2700 | 80 | 001 | 04 | 270 | N | Common Establishment under Chief Engineer, CDO (Regional and District Offices) | 3.83 | ... | 3.83 | | |

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 | 2700 | 80 | 001 | 05 | 270 | N | Regional Work Shops | 4,52.93 | ... | 4,52.93 |
| | | 2700 | 80 | 001 | 06 | 270 | N | Planning and Research | 5,33.24 | 11.67 | 5,44.91 |
| | | 2700 | 80 | 001 | 11 02 | 270 | P | District Offices, Common Establishment (Engineer-in-Chief, Administration) | 2.44 | ... | 2.44 |
| | | 2700 | 80 | 800 | 11 | 270 | N | Investigation of Major and Medium Irrigation Projects | 50.78 | 2.96 | 53.74 |
| | | 2700 | 80 | 800 | 14 | 270 | N | Water User's Association | ... | 27,76.30 | 27,76.30 |
| | | 2700 | 80 | 800 | 03 12 | 270 | P | National Hydrology Project (Surface Water Component) | ... | 1.48 | 1.48 |
| | | 2701 | 03 | 135 | 27 | 270 | N | Canals and Distributaries | 1.52 | ... | 1.52 |
| | | 2701 | 03 | 800 | 04 | 270 | N | Project Establishment under Chief Engineer, Medium Irrigation | 22,18.38 | ... | 22,18.38 |
| | | 2705 | 00 | 200 | 11 07 | 270 | P | Conjunctive use of Ground Water | 9.15 | ... | 9.15 |
| | | 2711 | 01 | 800 | 04 | 270 | N | River Flood Banks | 24.97 | 50.47 | 75.44 |
| | | 2801 | 01 | 105 | 26 | 270 | N | Dam and Appurtenant Works | 9,62.40 | ... | 9,62.40 |
| | | 3056 | 00 | 104 | 04 | 270 | N | Buckingham Canal | 58.95 | ... | 58.95 |
| | | 3056 | 00 | 104 | 05 | 270 | N | Godavari Delta System | 78.03 | ... | 78.03 |
| | | 4700 | 01 | 104 | 11 27 | 270 | P | Canals and Distributaries | 0.13 | ... | 0.13 |
| | | 4700 | 01 | 106 | 11 27 | 270 | P | Canals and Distributaries | ... | 0.05 | 0.05 |
| | | 4700 | 01 | 112 | 11 26 | 270 | P | Dam and Appurtenant Works | 2,61.83 | 1,16.52 | 3,78.35 |
| 4700 | 01 | 112 | 11 27 | 270 | P | Canals and Distributaries | 3,79.82 | 7.68 | 3,87.50 | | |
| 4700 | 01 | 121 | 11 26 | 270 | P | Dam and Appurtenant Works | ... | 32.97 | 32.97 | | |

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 | 121 | 11 27 | 270 | P | Canals and Distributaries | ... | 7.35 | 7.35 |
| | | 4700 | 01 | 122 | 11 26 | 270 | P | Dam and Appurtenant Works | 29.84 | ... | 29.84 |
| | | 4700 | 01 | 122 | 11 27 | 270 | P | Canals and Distributaries | 0.85 | 0.19 | 1.04 |
| | | 4700 | 01 | 123 | 11 26 | 270 | P | Dam and Appurtenant Works | 2,72.94 | 96.39 | 3,69.33 |
| | | 4700 | 01 | 123 | 11 27 | 270 | P | Canals and Distributaries | 2,32.91 | 1,00.90 | 3,33.81 |
| | | 4700 | 01 | 125 | 11 26 | 270 | P | Dam and Appurtenant Works | ... | 1,44,63.96 | 1,44,63.96 |
| | | 4700 | 01 | 125 | 11 27 | 270 | P | Canals and Distributaries | ... | 89.91 | 89.91 |
| | | 4700 | 01 | 132 | 21 27 | 270 | P | Canals and Distributaries | ... | 6.02 | 6.02 |
| | | 4700 | 01 | 133 | 11 26 | 270 | P | Dam and Appurtenant Works | 39.33 | ... | 39.33 |
| | | 4700 | 01 | 135 | 11 26 | 270 | P | Dam and Appurtenant Works | 3.48 | 2.21 | 5.69 |
| | | 4700 | 01 | 137 | 11 26 | 270 | P | Dam and Appurtenant Works | ... | 72,27.23 | 72,27.23 |
| | | 4700 | 01 | 144 | 11 26 | 270 | P | Dam and Appurtenant Works | ... | 18,07.25 | 18,07.25 |
| | | 4700 | 01 | 145 | 11 26 | 270 | P | Dam and Appurtenant Works | ... | 22,25.36 | 22,25.36 |
| | | 4700 | 01 | 147 | 11 28 | 270 | P | Lift Irrigation Schemes | ... | 46.89 | 46.89 |
| | | 4700 | 01 | 157 | 11 27 | 270 | P | Canals and Distributaries | ... | 17,97.47 | 17,97.47 |
| | | 4700 | 01 | 158 | 11 26 | 270 | P | Dam and Appurtenant Works | ... | 5,23.10 | 5,23.10 |
| | | 4700 | 01 | 161 | 11 26 | 270 | P | Dam and Appurtenant Works | ... | 8.35 | 8.35 |
| | | 4700 | 01 | 165 | 11 27 | 270 | P | Canals and Distributaries | 2,53.67 | 2.88 | 2,56.55 |
| | | 4700 | 01 | 166 | 11 27 | 270 | P | Canals and Distributaries | ... | 71,59.31 | 71,59.31 |
| | | 4700 | 01 | 175 | 11 27 | 270 | P | Canals and Distributaries | ... | 1,34.74 | 1,34.74 |
| 4700 | 01 | 800 | 11 06 | 270 | P | Project Establishment under Chief Engineer, Telugu Ganga Project | ... | 1.72 | 1.72 | | |

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 | 800 | 11 07 | 270 | P | Project Establishment under Chief Engineer, Irrigation, Kadapa | ... | 7.00 | 7.00 |
| | | 4700 | 01 | 800 | 11 08 | 270 | P | Project Establishment under Chief Engineer, North Coastal | ... | 7.20 | 7.20 |
| | | 4700 | 01 | 800 | 11 09 | 270 | P | Project Establishment under Chief Engineer, Ongolu Project | 5.58 | ... | 5.58 |
| | | 4700 | 01 | 800 | 11 10 | 270 | P | Project Establishment under Chief Engineer, Anantapur Project | 50.42 | ... | 50.42 |
| | | 4700 | 01 | 800 | 11 20 | 270 | P | Project Establishment under Chief Engineer, Modernization | 28.26 | ... | 28.26 |
| | | 4700 | 01 | 800 | 11 29 | 270 | P | Project Establishment under Chief Engineer, Godavari Delta System, Dowalaiswaram | ... | 1,78.27 | 1,78.27 |
| | | 4700 | 01 | 800 | 11 30 | 270 | P | Project Establishment under Commissioner, Planning and Development of Godavari Basin | 21,46.14 | 0.10 | 21,46.24 |
| | | 4701 | 03 | 123 | 11 27 | 270 | P | Canals and Distributaries | ... | 87.63 | 87.63 |
| | | 4701 | 03 | 800 | 11 04 | 270 | P | Project Establishment under Chief Engineer, Medium Irrigation | ... | 8.43 | 8.43 |
| | | 4711 | 03 | 103 | 11 06 | 270 | P | Krishna Delta Area | 3.12 | ... | 3.12 |
| | | 4711 | 03 | 103 | 11 08 | 270 | P | Pennar Delta Area | 1.90 | ... | 1.90 |
| | | 4801 | 01 | 101 | 11 26 | 270 | P | Dam and Appurtenant Works | 1,39.26 | 24,27.03 | 25,66.29 |
| | | Total | | | | | | | | 2,39,49.79 | 4,95,40.42 | 7,34,90.21 |

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 | 02 | 001 | 01 | 270 | N | Head Quarters Office | 11.03 | ... | 11.03 |
| | | 2702 | 02 | 005 | 04 | 270 | N | Survey and investigation of Ground Water Resources | 2,21.82 | ... | 2,21.82 |
| | | 2702 | 02 | 005 | 03 05 | 270 | P | National Hydrology Project | ... | 3,15.78 | 3,15.78 |
| | | 2702 | 03 | 101 | 05 | 270 | N | Minor Irrigation Tanks | 18,90.63 | 1,19.79 | 20,10.42 |
| | | 2702 | 03 | 101 | 03 07 | 270 | P | Tank System improvement under APCBTMP | ... | 1,21,55.01 | 1,21,55.01 |
| | | 2702 | 03 | 102 | 06 | 270 | N | Pumping Schemes | 1,39.24 | ... | 1,39.24 |
| | | 2702 | 80 | 800 | 07 | 270 | N | General Establishment, Chief Engineer, Minor Irrigation | 8,40.74 | ... | 8,40.74 |
| | | 2702 | 80 | 800 | 09 | 270 | N | Investigation on Minor Irrigation Schemes including Master Plan | 2,34.52 | 12.86 | 2,47.38 |
| | | 4702 | 00 | 101 | 03 04 | 270 | P | WUV Programme under APCBTMP | ... | 1.97. | 1.97 |
| | | 4702 | 00 | 101 | 03 05 | 270 | P | Tank System Improvement under APCBTMP | ... | 14,61.72 | 14,61.72 |
| | | 4702 | 00 | 101 | 11 12 | 270 | P | Construction and Restoration of Minor Irrigation Sources | 10,14.79 | 13,29.21 | 23,44.00 |
| | | 4702 | 00 | 796 | 11 12 | 270 | P | Construction and Restoration of Minor Irrigation Sources | 27.42 | ... | 27.42 |
| | | Total | | | | | | | 43,80.19 | 1,53,96.34 | 1,97,76.53 |
| XXXV | Energy | 2801 | 01 | 103 | 04 | 270 | N | Head works and Hydro-Electric Installations | 4,08.55 | 44.65 | 4,53.20 |
| | | | | | | | | Total | 4,08.55 | 44.65 | 4,53.20 |

APPENDIX-XI
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

| Grant No. | Name of the Grant | Heads of Expenditure | | | | | Plan/ Non-Plan | Description/ Nomenclature of Maintenance Account Head | Components of Expenditure | | |
|--------------------|--------------------------|----------------------|----------------|------------|----------|---------------|----------------|---|---------------------------|--------------------|---------|
| | | Major Head | Sub Major Head | Minor Head | Sub-Head | Detailed Head | | | Salary | Non-Salary | Total |
| | | | | | | | | | (` in Lakh) | | |
| XXXVI | Industries and Commerce | 2851 | 00 | 102 | 11 52 | 270 | P | Reconstruction of DIC Buildings | ... | 6.75 | 6.75 |
| | | 2852 | 08 | 201 | 01 | 270 | N | Directorate of Sugar | ... | 5.76 | 5.76 |
| | | Total | | | | | | | | ... | 12.51 | 12.51 |
| XXXVII | Tourism, Art and Culture | 2205 | 00 | 101 | 04 | 270 | N | Government Music Colleges | ... | 1.00 | 1.00 |
| | | 2205 | 00 | 103 | 05 | 270 | N | Excavations | ... | 10.14 | 10.14 |
| | | 2205 | 00 | 107 | 05 | 270 | N | District Museums | ... | 3.50 | 3.50 |
| | | 3452 | 01 | 102 | 11 07 | 270 | P | New Tourism Projects | ... | 1,02.99 | 1,02.99 |
| | | Total | | | | | | | | ... | 1,17.63 | 1,17.63 |
| Grand Total | | | | | | | | 4,92,74.16 | 21,34,81.50 | 26,27,55.66 | |

Note: The expenditure given in the Appendix includes ` 46490.08 lakh pertaining to Minor Works classified under Capital Heads.

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

| Sl. No. | Nature of the Policy Decisions / New Scheme | Implication for | | | Incase of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|---------------|---|-----------------------|---------------------|----------------------------------|--|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts / Exp./ Both | Recurring/ One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (` in Crore) | | | | | | | | | | | | | |
| 1 | 6003-00-109-00-12-560 Loans from AP Transco Bonds | Exp. | ... | ... | ... | ... | ... | ... | ... | 312.30 | ... | ... | 312.30 |
| 2 | 4055-00-003-10-06 Modernization of Police Force | Exp. | ... | ... | ... | ... | ... | ... | 32.24 | ... | ... | 32.24 | ... |
| 3 | 4875-60-800-11-16-530 Chittoor Drinking Water Supply Project Implemented by INCAP | Exp. | ... | ... | ... | ... | ... | ... | 50.00 | ... | 50.00 | ... | ... |
| 4 | 5054-80-800-11-05-500-503 Cost Sharing with Railways for construction of new railway lines(50%) | Exp. | ... | ... | ... | ... | ... | ... | 100.00 | ... | 100.00 | ... | ... |
| 5 | 7055-00-796-11-05-001 Loans to APSRTC | Exp. | ... | ... | ... | ... | ... | ... | 6.60 | ... | 6.60 | ... | ... |
| 6 | 4202-01-201-06-08-530-531 Construction of Buildings for Kitchen-cum-Store rooms for Mid Day Meal | Exp. | ... | ... | ... | ... | ... | ... | 50.00 | ... | 50.00 | ... | ... |
| 7 | 4202-01-202-10-02-530-531 Constructions of Girls Hostels for Students | Exp. | ... | ... | ... | ... | ... | ... | 180.00 | ... | 180.00 | ... | ... |

Note: The list is illustrative, not exhaustive.

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|---------------|--|-----------------------|---------------------|----------------------------------|--|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts / Exp./ Both | Recurring/ One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (` in Crore) | | | | | | | | | | | | | |
| 8 | 4202-01-202-10-74-530-531 Buildings | Exp. | ... | ... | ... | ... | ... | ... | 15.00 | ... | ... | 15.00 | ... |
| 9 | 2202-02-004-11-04-010 Vocationalisation of Education | Exp. | ... | ... | ... | ... | 5.30 | ... | ... | ... | 5.30 | ... | ... |
| 10 | 2202-03-103-10-06-500-503 Computer Education Programme(CEP) under Information & Communication Technology(ICT) | Exp. | ... | ... | ... | ... | 20.00 | ... | ... | ... | ... | 20.00 | ... |
| 11 | 4202-01-796-11-07-530-531 Construction of Govt. Junior Colleges(RIAD) | Exp. | ... | ... | ... | ... | ... | ... | 6.00 | ... | 6.00 | ... | ... |
| 12 | 4202-01-796-11-74-530-531 Buildings | Exp. | ... | ... | ... | ... | ... | ... | 10.00 | ... | 10.00 | ... | ... |
| 13 | 2203-00-102-11-25-310 Assistance to Jawaharlal Nehru Technological University College at Sultanpur Medak District | Exp. | ... | ... | ... | ... | 121.00 | ... | ... | ... | 121.00 | ... | ... |
| 14 | 2203-00-102-11-26-310 Assistance to Jawaharlal Nehru Technological University College at Kalikiri, Chittoor District | Exp. | ... | ... | ... | ... | 100.00 | ... | ... | ... | 100.00 | ... | ... |
| 15 | 2203-00-105-10-05-310-312 Technical Education Quality Improvement Programme(T.E.Q.I.P.) | Exp. | ... | ... | ... | ... | 66.59 | ... | ... | ... | ... | 66.59 | ... |

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| Sl. No. | Nature of the Policy Decisions / New Scheme | Implication for | | | Incase of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|---------------|---|-----------------------|---------------------|----------------------------------|--|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts / Exp./ Both | Recurring/ One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (` in Crore) | | | | | | | | | | | | | |
| 16 | 2203-00-789-10-05-310-312 Technical Education Quality Improvement Programme(T.E.Q.I.P.) | Exp. | ... | ... | ... | ... | 13.97 | ... | ... | ... | ... | 13.97 | ... |
| 17 | 2203-00-789-11-32-310-312 New hostel Buildings in Existing GMR Polytechnics | Exp. | ... | ... | ... | ... | 8.00 | ... | ... | ... | 8.00 | ... | ... |
| 18 | 2203-00-789-11-33-310-312 New (25) SC Hostel buildings in Existing polytechnics @ Rs1.00 Cr Per Hostel (where the admission of SC students is more than 40%) | Exp. | ... | ... | ... | ... | 25.09 | ... | ... | ... | 25.09 | ... | ... |
| 19 | 2203-00-796-10-05-310-312 Technical Education Quality Improvement Programme(T.E.Q.I.P.) | Exp. | ... | ... | ... | ... | 5.69 | ... | ... | ... | ... | 5.69 | ... |
| 20 | 2203-00-796-11-32-310-312 New hostel Buildings in Existing GMR Polytechnics | Exp. | ... | ... | ... | ... | 6.00 | ... | ... | ... | 6.00 | ... | ... |
| 21 | 2203-00-796-11-33-310-312 New (5) GMR Polytechnics Buildings for STs in Tribal Areas identified by TW Dept | Exp. | ... | ... | ... | ... | 23.38 | ... | ... | ... | 23.38 | ... | ... |
| 22 | 2210-05-105-00-28-270-272 Buildings of RIMS Hospital and College, Adilabad | Exp. | ... | ... | ... | ... | ... | 0.75 | ... | ... | 0.75 | ... | ... |

APPENDIX-XII
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| Sl. No. | Nature of the Policy Decisions / New Scheme | Implication for | | | Incase of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | | |
|---------|---|-----------------------|---------------------|----------------------------------|--|-----------|---|----------|---------|----------|---|-------------------|------------------------|--|
| | | Receipts / Exp./ Both | Recurring/ One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) | |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | | |
| | | | | | | | | | | | | | (` in Crore) | |
| 23 | 2210-05-105-00-29-270-272 Buildings of RIMS Hospital and College, Srikakulam | Exp. | ... | ... | ... | ... | | 0.75 | ... | ... | 0.75 | ... | ... | |
| 24 | 2210-05-105-00-30-270-272 Buildings of RIMS Hospital and College, Ongole | Exp. | ... | ... | ... | ... | | 0.75 | ... | ... | 0.75 | ... | ... | |
| 25 | 2210-05-105-00-31-270-272 Buildings of RIMS Hospital and College, Kadapa | Exp. | ... | ... | ... | ... | | 0.45 | ... | ... | 0.45 | ... | ... | |
| 26 | 2217-80-191-11-48-310-312 Assistance to Municipalities Under State Finance Commission | Exp. | ... | ... | ... | ... | 100.00 | ... | ... | ... | 100.00 | ... | ... | |
| 27 | 2217-80-789-11-48-310-312 Assistance to Municipalities Under State Finance Commission | Exp. | ... | ... | ... | ... | 96.58 | ... | ... | ... | 96.58 | ... | ... | |
| 28 | 2225-01-277-10-10-340 Pre-Matric Scholarships under Rajiv Vidya Deewena | Exp. | ... | ... | ... | ... | 115.00 | ... | ... | ... | ... | 115.00 | ... | |
| 29 | 2225-01-277-11-32-340 Hyderabad Public School | Exp. | ... | ... | ... | ... | 23.00 | ... | ... | ... | 23.00 | ... | ... | |
| 30 | 2225-01-277-11-33-340 Pre-Matric Scholarship for students belonging to SC Studying in Class I-VII | Exp. | ... | ... | ... | ... | 50.00 | ... | ... | ... | 50.00 | ... | ... | |
| 31 | 2225-01-277-11-34-310-312 Financial Assistance for Studies Abroad | Exp. | ... | ... | ... | ... | 50.00 | ... | ... | ... | 50.00 | ... | ... | |

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|---------------|---|-----------------------|---------------------|----------------------------------|--|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts / Exp./ Both | Recurring/ One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (` in Crore) | | | | | | | | | | | | | |
| 32 | 2225-80-800-11-28-310-312 Skill Upgradation for Professional Graduates | Exp. | ... | ... | ... | ... | 5.00 | ... | ... | ... | 5.00 | ... | ... |
| 33 | 4225-01-800-11-07-530-531 Ambedkar Bhavan in Districts and Divisional Head Quarters | Exp. | ... | ... | ... | ... | ... | ... | 10.00 | ... | 10.00 | ... | ... |
| 34 | 4225-01-800-11-08-530-531 Construction of AP Study Circle Buildings | Exp. | ... | ... | ... | ... | ... | ... | 12.00 | ... | 12.00 | ... | ... |
| 35 | 4225-02-277-11-83-530-531 Educational Infrastructure | Exp. | ... | ... | ... | ... | ... | ... | 60.00 | ... | 60.00 | ... | ... |
| 36 | 2225-03-190-11-16-310 Financial Assistance to AP Medara Finance Corporation Limited, Hyderabad | Exp. | ... | ... | ... | ... | 15.00 | ... | ... | ... | 15.00 | ... | ... |
| 37 | 2225-03-190-11-17-310 Financial Assistance to AP Viswa Brahmins Co-operative Corporation | Exp. | ... | ... | ... | ... | 15.00 | ... | ... | ... | 15.00 | ... | ... |
| 38 | 2225-03-190-11-18-310-312 Financial Assistance to AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad | Exp. | ... | ... | ... | ... | 25.00 | ... | ... | ... | 25.00 | ... | ... |
| 39 | 2236-02-101-10-06-310-312 Indira Gandhi Matritva Sahyog Yojana (IGMSY) | Exp. | ... | ... | ... | ... | 26.60 | ... | ... | ... | ... | 26.60 | ... |

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| Sl. No. | Nature of the Policy Decisions / New Scheme | Implication for | | | Incase of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | | |
|---------|--|-----------------------|---------------------|----------------------------------|--|-----------|---|----------|---------|----------|---|-------------------|------------------------|--|
| | | Receipts / Exp./ Both | Recurring/ One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) | |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | | |
| | | | | | | | | | | | | | (` in Crore) | |
| 40 | 2236-02-101-11-06 Indiramma Amrutha Hastham | Exp. | ... | ... | ... | ... | 135.18 | ... | ... | ... | 135.18 | ... | ... | |
| 41 | 2236-02-789-11-06 Indiramma Amrutha Hastham | Exp. | ... | ... | ... | ... | 30.24 | ... | ... | ... | 30.24 | ... | ... | |
| 42 | 2236-02-789-11-07-230 Fluorisis problem | Exp. | ... | ... | ... | ... | 0.02 | ... | ... | ... | 0.02 | ... | ... | |
| 43 | 2236-02-796-11-06 Indiramma Amrutha Hastham | Exp. | ... | ... | ... | ... | 12.46 | ... | ... | ... | 12.46 | ... | ... | |
| 44 | 4235-02-102-06-09-530-531 Integrated Child Development Services Schemes | Exp. | ... | ... | ... | ... | ... | ... | 24.15 | ... | 24.15 | ... | ... | |
| 45 | 2235-02-101-11-57-310-312 Marriage Incentive Awards and Petrol subsidy | Exp. | ... | ... | ... | ... | 7.82 | ... | ... | ... | 7.82 | ... | ... | |
| 46 | 4435-01-101-00-74-530-531 Constructions of Godowns | Exp. | ... | ... | ... | ... | ... | ... | ... | 103.78 | 103.78 | ... | ... | |
| 47 | 4435-01-902-00-96-630-631 Deduct Recoveries | Exp. | ... | ... | ... | ... | ... | ... | ... | 103.78 | 103.78 | ... | ... | |
| 48 | 2851-00-107-06-06-310-312 Implementation of Sericulture Schemes | Exp. | ... | ... | ... | ... | 13.70 | ... | ... | ... | 13.70 | ... | ... | |
| 49 | 2851-00-107-11-05-310-312 Implementation of Sericulture Schemes | Exp. | ... | ... | ... | ... | 35.21 | ... | ... | ... | 35.21 | ... | ... | |

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|---------------|--|-----------------------|---------------------|----------------------------------|--|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts / Exp./ Both | Recurring/ One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (` in Crore) | | | | | | | | | | | | | |
| 50 | 2515-00-196-11-45-310-312 SFC Grants to Panchayat Raj Bodies | Exp. | ... | ... | ... | ... | 300.00 | ... | ... | ... | 300.00 | ... | ... |
| 51 | 2215-01-102-03-06 Project Implementation Support | Exp. | ... | ... | ... | ... | 10.00 | ... | ... | ... | 10.00 | ... | ... |
| 52 | 2215-01-102-03-07-310-319 Infrastructure development | Exp. | ... | ... | ... | ... | 13.00 | ... | ... | ... | 13.00 | ... | ... |
| 53 | 2501-01-800-06-25-310-312 National Rural Livelihood Mission | Exp. | ... | ... | ... | Exp. ... | 75.00 | ... | ... | ... | 75.00 | ... | ... |
| 54 | 2700-80-800-00-14 Water Users Association | Exp. | ... | ... | ... | ... | ... | 100.00 | ... | ... | 100.00 | ... | ... |
| 55 | 2700-01-800-00-09 Project Establishment under Chief Engineer, Srisailam Project | Exp. | ... | ... | ... | ... | ... | 33.26 | ... | ... | 33.26 | ... | ... |
| 56 | 2801-01-105-00-26-270-273 Dam and Appurtenant Works | Exp. | ... | ... | ... | ... | ... | 8.00 | ... | ... | 8.00 | ... | ... |
| 57 | 2700-80-800-00-11 Investigation of Major and Medium Irrigation Projects | Exp. | ... | ... | ... | ... | ... | 8.90 | ... | ... | 8.90 | ... | ... |
| 58 | 2700-01-172-00-26-270 Dam and Appurtenant Works | Exp. | ... | ... | ... | ... | ... | 8.52 | ... | ... | 8.52 | ... | ... |
| 59 | 2700-01-174-00-27-270 Canals and Distributaries | Exp. | ... | ... | ... | ... | ... | 10.09 | ... | ... | 10.09 | ... | ... |

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|---------------|---|-----------------------|---------------------|----------------------------------|--|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts / Exp./ Both | Recurring/ One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (` in Crore) | | | | | | | | | | | | | |
| 60 | 2700-01-800-00-18 Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region | Exp. | ... | ... | ... | ... | ... | 8.87 | ... | ... | 8.87 | ... | ... |
| 61 | 2700-01-800-00-19 Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region | Exp. | ... | ... | ... | ... | ... | 5.45 | ... | ... | 5.45 | ... | ... |
| 62 | 2700-01-800-00-17 Project Establishment under Chief Engineer, Quality Control Wing, Rayalaseema Region | Exp. | ... | ... | ... | ... | ... | 15.29 | ... | ... | 15.29 | ... | ... |
| 63 | 4701-03-221-11-49-500-501 Resettlement and Rehabilitation | Exp. | ... | ... | ... | ... | ... | ... | 10.00 | ... | 10.00 | ... | ... |
| 64 | 4700-01-154-11-26-530 Dam and Appurtenant Works | Exp. | ... | ... | ... | ... | ... | ... | 253.00 | ... | 253.00 | ... | ... |
| 65 | 4700-01-154-11-27-530 Canals and Distributaries | Exp. | ... | ... | ... | ... | ... | ... | 60.00 | ... | 60.00 | ... | ... |
| 66 | 4700-01-154-11-49-500-501 Resettlement and Rehabilitation | Exp. | ... | ... | ... | ... | ... | ... | 12.00 | ... | 12.00 | ... | ... |
| 67 | 4700-01-167-21-27-530-531 Canals and Distributaries | Exp. | ... | ... | ... | ... | ... | ... | 45.00 | ... | 45.00 | ... | ... |
| 68 | 2702-80-800-00-09 Investigation on Minor Irrigation Schemes including Master Plan | Exp. | ... | ... | ... | ... | ... | 40.00 | ... | ... | 40.00 | ... | ... |

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|---------|---|-----------------------|---------------------|----------------------------------|--|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts / Exp./ Both | Recurring/ One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| | | | | | | | | | | | | | (` in Crore) |
| 69 | 4702-00-102-11-74-530-533 Buildings | Exp. | ... | ... | ... | ... | ... | ... | 5.00 | ... | 5.00 | ... | ... |
| 70 | 4702-00-789-11-15-530-531 Construction and Restoration of Lift Irrigation Schemes(APSIDC) | Exp. | ... | ... | ... | ... | ... | ... | 38.92 | ... | 38.92 | ... | ... |
| 71 | 4702-00-789-11-75-530-531 Lumpsum Provision for implementing SC plan | Exp. | ... | ... | ... | ... | ... | ... | 651.00 | ... | 651.00 | ... | ... |
| 72 | 4702-00-796-11-15-530-531 Construction and Restoration of Lift Irrigation Schemes(APSIDC) | Exp. | ... | ... | ... | ... | ... | ... | 111.66 | ... | 111.66 | ... | ... |
| 73 | 4702-00-796-11-75-530-531 Lumpsum Provision for implementing ST plan | Exp. | ... | ... | ... | ... | ... | ... | 265.00 | ... | 265.00 | ... | ... |
| 74 | 2801-05-796-11-10-310-312 Energisation of Borewells | Exp. | ... | ... | ... | ... | 10.00 | ... | ... | ... | 10.00 | ... | ... |
| 75 | 2801-05-796-11-11-310-312 Electrification of Dalit Bastis | Exp. | ... | ... | ... | ... | 10.00 | ... | ... | ... | 10.00 | ... | ... |
| 76 | 2810-01-800-11-11-310-312 Solar Pumpset Programme | Exp. | ... | ... | ... | ... | 28.38 | ... | ... | ... | 28.38 | ... | ... |
| 77 | 2810-01-800-11-12-310-312 Solar Water Heating System Programme | Exp. | ... | ... | ... | ... | 7.74 | ... | ... | ... | 7.74 | ... | ... |
| 78 | 2408-01-103-10-04-310-312 National Mission on Food Processing(NMFP) | Exp. | ... | ... | ... | ... | 20.00 | ... | ... | ... | ... | 20.00 | ... |

APPENDIX-XII
STATEMENT ON IMPLICATIONS OF MAJOR POLICY DECISIONS DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET FOR FUTURE CASH FLOW

| Sl. No. | Nature of the Policy Decisions / New Scheme | Implication for | | | Incase of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|---------------|--|-----------------------|---------------------|----------------------------------|--|-----------|---|----------|---------|----------|---|-------------------|------------------------|
| | | Receipts / Exp./ Both | Recurring/ One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | | | Plan | Non Plan | Plan | Non Plan | | | |
| (` in Crore) | | | | | | | | | | | | | |
| 79 | 2408-01-103-11-04-310-312 National Mission on Food Processing(NMFP) | Exp. | ... | ... | ... | ... | 100.00 | ... | ... | ... | 100.00 | ... | ... |
| 80 | 2851-00-102-11-54-310-312 Setting up of Bio-Technology Park near Hyderabad for Small Scale Units under approach | Exp. | ... | ... | ... | ... | 5.00 | ... | ... | ... | 5.00 | ... | ... |
| 81 | 2851-00-103-11-63-310-312 Co-operative Handloom Weavers Thrift Fund Scheme | Exp. | ... | ... | ... | ... | 5.00 | ... | ... | ... | 5.00 | ... | ... |
| 82 | 2851-00-103-11-64-310-312 Subsidy on Purchase of Raw Materials | Exp. | ... | ... | ... | ... | 14.33 | ... | ... | ... | 14.33 | ... | ... |
| 83 | 2851-00-103-11-65-310-312 Training and Infrastructure support to Handloom Sector | Exp. | ... | ... | ... | ... | 5.00 | ... | ... | ... | 5.00 | ... | ... |
| 84 | 2205-00-102-11-24-500-503 Telugu Bata | Exp. | ... | ... | ... | ... | 14.82 | ... | ... | ... | 14.82 | ... | ... |
| 85 | 2205-00-789-11-24-500-503 Telugu Bata | Exp. | ... | ... | ... | ... | 8.34 | ... | ... | ... | 8.34 | ... | ... |
| 86 | 2236-02-796-11-04-330 Nutrition Programme | Exp. | ... | ... | ... | ... | 12.00 | ... | ... | ... | 12.00 | ... | ... |

APPENDIX-XIII
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF
RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED (*)

| Sl. No. | Item | Head of Account as per Finance Accounts 2012-13 | Amount to be allocated amongst successor States | |
|----------------------|------|--|---|------------|
| | | | At the time of Re-organisation | At Present |
| <i>(` in Lakh)</i> | | | | |

NIL

(*) The pending allocable capital outlay amounting to ` 41.41 crore has been dropped proforma vide Lr.No. 1350-C/265/A1/BG.I/2014 dt. 02/05/2014 of Secretary to Government (B&IF), Finance Department, Government of Andhra Pradesh in consultation with the Governments of Karnataka and Maharashtra.

Errata to Finance Accounts of Government of Andhra Pradesh for 2013-14

| Page | Ref | For | Read |
|-------------|-----------------------------------|---|---|
| 23 | 4 th line | Motigully | Motigally |
| 25 | Footnote (#) below Table | Motigully | Motigally |
| 66 | Table, 7 th Row | Co-operative | Co-operatives |
| 66 | Table, 13 th Row | Roads Transport | Roads & Transport |
| 69 | Serial No.4 heading | Roads Transport | Roads & Transport |
| 102 | Last line, 0701 | nil receipts | nil receipts under |
| 181 | Item (u) | Construction of Buildings Treasuries | Construction of Buildings for Treasuries |
| 181 | Item (z) 2 nd line | B.V Paleu | B.V.Palem |
| 181 | Item (Zc) | Department | Departments |
| 388 | 7610-800-(09) | Advances for purchase of Solar | Advances for purchase of Solar Cookers |
| 445 | 1 st Scheme, Col.2 | Managment | Management |
| 467 | Last Scheme, Col.1 & 2 | Mathani | Manthani |
| 471 | 2 nd Scheme, Col.2 | Intergrated | Integrated |
| 482 | 1 st Scheme, Col.1 | Archaeological | Archaeological |
| 489 | 2 nd Scheme, Col 2 | Livelyhood | Livelihood |
| 490 | 6 th Scheme, Col.2 | Reasearch | Research |
| 498 | 1 st Scheme, Col.2 | Honarary | Honorary |
| 506 | 7 th Scheme, Col.1 & 2 | Husbandary | Husbandry |
| 510 | 3 rd Scheme, Col.2 | Wefare | Welfare |
| 517 | 6 th Scheme, Col.2 | Referal | Referral |
| 518 | Schemes 4, 5, 6 & 7, Col.1 | Minorty | Minority |
| 524 | 1 st Scheme, Col.2 | Milk | Milch |
| 528 | 2 nd Scheme, Col.2 | Serculture | Sericulture |
| 529 | Last Scheme, Col.1 | Fianance | Finance |
| 530 | 5 th Scheme, Col.2 | Pollutiion | Pollution |