

Presented to State Legislature  
on 30 MARCH 2010

**GOVERNMENT OF ANDHRA PRADESH**

**FINANCE ACCOUNTS**

**2008-2009**



**GOVERNMENT OF ANDHRA PRADESH**

**FINANCE ACCOUNTS**

**2008-2009**

**TABLE OF CONTENTS**

	<i>PAGE(S)</i>
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	1(i) - 1(ii)
INTRODUCTORY	2 - 4
<b>PART I - SUMMARISED STATEMENTS</b>	
No. 1 Summary of Transactions	... 6 - 33
No. 2 Capital Outlay outside the Revenue Account - (i) Progressive Capital Outlay to end of 2008-2009	... 34 - 39
No. 3 Financial Results of Irrigation works	... 40
No. 4 Debt Position - (i) Statement of Borrowings (ii) Other Obligations (iii) Service of Debt	... 41 - 44
No. 5 Loans and Advances by State Government - (i) Statement of Loans and Advances (ii) Recoveries in Arrears	... 45 - 48
No. 6 Guarantees given by the Government for repayment of loans, etc., raised by Statutory Corporations, Local Bodies and other Institutions	... 49 - 55
No. 7 Cash balances and investment of cash balances	... 56 - 58
No. 8 Summary of balances under Consolidated Fund, Contingency Fund and Public Account	... 59 - 61
Notes to Accounts	... 62 - 66

**PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS**

**A. Revenue and Expenditure**

No. 9 Statement of Revenue and Expenditure for the year 2008-2009 expressed as a percentage of total revenue/total expenditure	... 68 - 71
---	-------------

	<i>PAGE(S)</i>
No.10 Statement showing the distribution between Charged and Voted Expenditure	... 72
No.11 Detailed Account of Revenue Receipts and Capital Receipts by minor heads	... 73 - 97
No.12 Detailed Account of Revenue Expenditure by minor heads and Capital Expenditure by Major Heads	... 98 - 150
No.13 Detailed Statement of Capital Expenditure during and to the end of 2008-2009	... 151 - 196
No.14 Details of investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies etc., to the end of 2008-2009	... 197 - 222
No.15 Statement showing Capital and other Expenditure (Other than on Revenue Account) to the end of 2008-2009 and the principal sources from which the funds were provided for the expenditure	... 223 - 226

### **B. Debt, Contingency Fund and Public Account**

No.16 Detailed Statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	... 228 - 239
No.17 Detailed Statement of Debt and other interest bearing obligations of Government	... 240 - 248
No.18 Detailed Statement of loans and advances by Government	... 249 - 283
No.19 Statement showing details of earmarked balances	... 284 - 292

### **APPENDICES**

I. Statement showing investments of Government at the end of 2006-2007, 2007-2008 and 2008-2009 and the Dividends/Interest received therefrom during those years	... 293
II. Statement showing items where acceptances of balances are awaited	... 294
III. Statement of commitments - List of incomplete Capital works	... 295 - 338
IV. Details of assets created out of Grants-in-Aid given to Local Bodies by the State Government	... 339

	<i>PAGE(S)</i>
V. Expenditure on salaries, organized by major heads, during the year 2008-2009	340 - 348
VI. Expenditure on subsidies disbursed during the year 2008-2009	... 349 - 352
VII. Maturity profile of 6003- Internal Debt of the State Government and 6004-Loans and Advances from Central Government	... 353 - 354
VIII. Changes in the financial assets of the Government of Andhra Pradesh for the year 2008-2009	... 355
IX. Statement on Committed Liabilities of the State in future	... 356
X. Statement on implications for Major Policy decisions during the year on New Schemes proposed in the Budget for the future cash flows	... 357
XI. Statement on Maintenance Expenditure of the State	... 358 - 362

---

## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year ending 31 March 2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 from the compiled accounts and initial and subsidiary records rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Andhra Pradesh and the statements received from the Reserve Bank of India. Statements (3 and 6), explanatory notes (Statements 1,2 and 8) and appendices (II, III, IV, IX and X) in this compilation have been prepared directly from the information received from the Government of Andhra Pradesh /Corporations/Companies/ Societies who are responsible to ensure the correctness of such information.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Andhra Pradesh for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Andhra Pradesh being presented separately for the year ended 31 March 2009.



New Delhi  
The...15..DEC 2009

**(VINOD RAI)**  
**Comptroller and Auditor General of India**

## INTRODUCTORY

1. The accounts of Government are kept in the following three parts:-

<b>Part I</b>	<b>Consolidated Fund</b>
<b>Part II</b>	<b>Contingency Fund</b>
<b>Part III</b>	<b>Public Account</b>

In **Part I**, namely Consolidated Fund, there are two main divisions, viz:-

- (1) Revenue - Consisting of sections for 'Receipt heads' (Revenue Account) and 'Expenditure heads' (Revenue Account);
- (2) Capital, Public Debt, Loans, etc., - Consisting of sections for Receipt heads (Capital Account) Expenditure heads (Capital Account) and Public Debt, Loans and Advances, etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Heads' (Capital Account) deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads' (Capital Account) deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.,' comprises loans raised and their repayment by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In **Part II**, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In **Part III**, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay, the moneys received or has a claim to recover the amounts paid, together with the repayments, of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## **2. Sectors and Heads of Accounts**

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and Contributions' for the receipt heads (Revenue Account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account), also, the transactions are grouped into sectors such as 'Small Savings, Provident Funds etc.', 'Reserve Funds', etc. The Sectors are sub-divided into Major Heads of account. In some cases, the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before further division into minor heads. Apart from the Sectoral and Sub-Sectoral classification, the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The Major, minor and subheads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of co-relation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object head, the object level of classification.

## **3. Coding Pattern**

### **Major Heads:**

From 1st April 1987 a four digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt Head is either "0" or "1".

Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital expenditure head; and another 2, the Loans head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts, e.g., Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major Head.

### **Sub Major Heads:**

A two digit code has been allotted, the code starting from '01' under each Major Head. Where no sub-major head exists, it is allotted a code '00'. The nomenclature 'General' has been allotted code '80' so that even after further sub-major heads are introduced the code for 'General' will continue to remain the last one.

### **Minor Heads:**

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for capital receipt major head. The only major head 'Contingency Fund in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed account of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

---

---

**PART - I**

**SUMMARISED STATEMENTS**

---

---

**STATEMENT NO. 1 - SUMMARY**Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2007-2008)	Current year (2008-2009)
(1)	(2)	(3)

**PART.I - Consolidated****Receipt Heads (Revenue Account)****A. Tax Revenue -****(a) Taxes on Income and Expenditure-**

0020	Corporation Tax	35,49,36.00	38,69,95.00
0021	Taxes on Income other than Corporation Tax	23,82,28.00	24,30,03.00
0028	Other Taxes on Income and Expenditure	3,55,54.15	3,74,35.23

**Total, (a) Taxes on  
Income and Expenditure****62,87,18.15**      **66,74,33.23****(b) Taxes on Property and  
Capital Transactions -**

0029	Land Revenue	1,44,38.90	1,30,34.93
0030	Stamps and Registration Fees	30,86,05.85	29,30,99.11
0032	Taxes on Wealth	3,94.00	3,64.00
0035	Taxes on Immovable Property other than Agricultural Land	90,25.57	80,04.82

**Total, (b) Taxes on Property  
and Capital Transactions****33,24,64.32**      **31,45,02.86**

**OF TRANSACTIONS**

Disbursements	Actuals (In Lakhs of Rupees)	
	Previous year (2007-2008)	Current year (2008-2009)
(4)	(5)	(6)

**Fund - Revenue****Expenditure Heads (Revenue Account)****A. General Services -****(a) Organs of State -**

2011	Parliament/State/Union Territory Legislatures	44,90.69	52,72.14
2012	President, Vice-President/ Governor, Administrator of Union Territories	4,28.46	5,53.95
2013	Council of Ministers	11,26.55	11,97.41
2014	Administration of Justice	2,81,76.90	3,24,01.59
2015	Elections	24,34.19	96,48.77
	<b>Total, (a) Organs of State</b>	<b>3,66,56.79</b>	<b>4,90,73.86</b>

**(b) Fiscal Services -****(ii) Collection of Taxes on  
Property and Capital Transactions -**

2029	Land Revenue	59,72.91	56,24.95
2030	Stamps and Registration	92,25.67	85,32.72
	<b>Total, (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>1,51,98.58</b>	<b>1,41,57.67</b>

**STATEMENT NO. 1 - SUMMARY**Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2007-2008)	Current year (2008-2009)
(1)	(2)	(3)

**PART.I - Consolidated****Receipt Heads (Revenue Account) (Contd.)****A. Tax Revenue (Concl.)****(c) Taxes on Commodities and Services -**

0037	Customs	21,13,91.00	22,55,96.00
0038	Union Excise Duties	20,18,00.00	19,67,43.00
0039	State Excise	40,40,68.74	57,52,60.52
0040	Taxes on Sales, Trade etc.	1,90,26,48.96	2,18,51,66.35
0041	Taxes on Vehicles	16,03,79.87	18,00,61.96
0042	Taxes on Goods and Passengers	80,28.97	15,87.72
0043	Taxes and Duties on Electricity	1,95,36.23	2,18,54.16
0044	Service Tax	11,16,76.00	12,74,93.00
0045	Other Taxes and Duties on Commodities and Services	1,70,57.00	2,02,80.19

**Total, (c) Taxes on  
Commodities and Services****3,03,65,86.77**      **3,53,40,42.90****Total A. Tax Revenue****3,99,77,69.24**      **4,51,59,78.99**

**OF TRANSACTIONS**

Disbursements (4)	Actuals (In Lakhs of Rupees)	
	Previous year (2007-2008) (5)	Current year (2008-2009) (6)
<b>Fund - Revenue (Contd.)</b>		
<b>Expenditure Heads (Revenue Account ) (Contd.)</b>		
<b>A. General Services (Contd.)</b>		
<b>(b) Fiscal Services (Concl.)</b>		
<b>(iii) Collection of Taxes on Commodities and Services -</b>		
2039 State Excise	1,65,04.59	2,01,28.27
2040 Taxes on Sales, Trade etc.	1,75,88.61	1,90,80.01
2041 Taxes on Vehicles	62,45.52	58,01.71
2045 Other Taxes and Duties on Commodities and Services	3,50.01	4,09.37
<b>Total, (iii) Collection of Taxes on Commodities and Services</b>	<b>4,06,88.73</b>	<b>4,54,19.36</b>
<b>(iv) Other Fiscal Services -</b>		
2047 Other Fiscal Services	63,08.92	54,48.60
<b>Total, (iv) Other Fiscal Services</b>	<b>63,08.92</b>	<b>54,48.60</b>
<b>Total, (b) Fiscal Services</b>	<b>6,21,96.23</b>	<b>6,50,25.63</b>

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2007-2008)	Current year (2008-2009)
(1)	(2)	(3)

**PART - I Consolidated**

**Receipt Heads (Revenue Account) - (Contd.)**

**B. Non-Tax Revenue -**

**(b). Interest Receipts, Dividends and Profits -**

0049	Interest Receipts	35,25,33.95	34,87,40.33(*)
0050	Dividends and Profits	11,95.45	18,80.22

**Total, (b) Interest Receipts  
Dividends and Profits**

<b>35,37,29.40</b>	<b>35,06,20.55</b>
--------------------	--------------------

**(c). Other Non-Tax Revenue-**

**(i). General Services -**

0051	Public Service Commission	1,46.46	7,41.41
0055	Police	99,83.46	1,05,36.02
0056	Jails	2,89.09	2,73.66
0058	Stationery and Printing	50.59	60.89
0059	Public Works	7,56.08	7,65.45
0070	Other Administrative Services	79,64.28	50,36.95
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	17,23.95	15,66.97
0075	Miscellaneous General Services	7,78,63.69	29,44,06.30(x)

**Total, (i) General Services**

<b>9,87,77.60</b>	<b>31,33,87.65</b>
-------------------	--------------------

(\*) Includes interest of Rs31,95.40 crore which is of notional in nature arising out of book adjustment from Irrigation projects.

(x) Please refer footnote (\$) at Page 80 of Statement No.11.

**OF TRANSACTIONS**

Disbursements (4)	Actuals (In Lakhs of Rupees)		
	Previous year (2007-2008) (5)	Current year (2008-2009) (6)	
<b>(Fund - Revenue (Contd.) Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>A. General Services (Concl.)</b>			
<b>(c) Interest payments and servicing of debt -</b>			
2048	Appropriation for reduction or avoidance of debt	3,77,11.22	4,19,50.24
2049	Interest Payments	75,88,71.83	80,57,12.15
<b>Total, (c) Interest payments and servicing of debt</b>		<b>79,65,83.05</b>	<b>84,76,62.39</b>
<b>(d) Administrative services-</b>			
2051	Public Service Commission	11,92.63	18,63.81
2052	Secretariat-General Services	10,53,32.85	1,27,90.38
2053	District Administration	4,59,89.67	5,06,92.93
2054	Treasury and Accounts Administration	1,43,14.12	1,43,75.54
2055	Police	19,44,29.64	22,29,92.83
2056	Jails	81,82.25	86,07.89
2058	Stationery and Printing	41,18.35	43,40.46
2059	Public Works	1,65,28.45	1,85,66.30
2070	Other Administrative Services	2,22,35.12	2,51,04.22
<b>Total, (d) Administrative services</b>		<b>41,23,23.08</b>	<b>35,93,34.36</b>
<b>(e) Pensions and Miscellaneous General services -</b>			
2071	Pensions and other Retirement Benefits	50,92,13.27	55,18,45.69
2075	Miscellaneous General Services	50.95	73.22
<b>Total, (e) Pensions and Miscellaneous General services</b>		<b>50,92,64.22</b>	<b>55,19,18.91</b>
<b>Total, A. General Services</b>		<b>1,81,70,23.37</b>	<b>1,87,30,15.15</b>

**STATEMENT NO. 1 - SUMMARY**Actuals  
(In Lakhs of Rupees)

Receipts	Previous year	Current year
	(2007-2008)	(2008-2009)
(1)	(2)	(3)

**PART - I Consolidated****Receipt Heads (Revenue Account) - (Contd.)****B. Non-Tax Revenue -(Contd.)****(c). Other Non-Tax Revenue - (Contd.)****(ii) Social Services -**

0202	Education, Sports, Art and Culture	61,35.30	1,11,68.11
0210	Medical and Public Health	67,31.18	48,42.99
0211	Family Welfare	50.32	2,66.77
0215	Water Supply and Sanitation	5,00.06	6,94.53
0216	Housing	1,60.06	2,03,22.40
0217	Urban Development	23,12.02	52,92.41
0220	Information and Publicity	10.89	22.43
0230	Labour and Employment	22,42.47	24,03.22
0235	Social Security and Welfare	7,17.57	3,14.10
0250	Other Social Services	5,40.80	4,72.03

**Total, (ii) Social Services****1,94,00.67****4,57,98.99**

## OF TRANSACTIONS

Disbursements	Actuals (In Lakhs of Rupees)	
	Previous year (2007-2008)	Current year (2008-2009)
(4)	(5)	(6)
<b>Fund - Revenue - (Contd.)</b>		
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>		
<b>B. Social Services -</b>		
<b>(a) Education, Sports, Art and Culture-</b>		
2202 General Education	62,09,16.06	68,43,35.50
2203 Technical Education	2,06,07.68	1,72,12.17
2204 Sports and Youth Services	1,28,68.07	89,49.57
2205 Art and Culture	60,91.11	63,39.65
<b>Total, (a) Education, Sports, Art and Culture</b>	<b>66,04,82.92</b>	<b>71,68,36.89</b>
<b>(b) Health and Family Welfare -</b>		
2210 Medical and Public Health	20,42,40.42	23,86,13.31
2211 Family Welfare	3,96,65.11	5,08,65.21
<b>Total, (b) Health and Family Welfare</b>	<b>24,39,05.53</b>	<b>28,94,78.52</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>		
2215 Water Supply and Sanitation	12,99,25.00	13,40,23.18
2216 Housing	9,09,07.26	13,64,80.44
2217 Urban Development	15,81,74.38	29,19,93.13
<b>Total, (c) Water Supply ,Sanitation, Housing and Urban Development</b>	<b>37,90,06.64</b>	<b>56,24,96.75</b>
<b>(d) Information and Broadcasting -</b>		
2220 Information and Publicity	1,24,81.14	2,30,47.47
<b>Total, (d) Information and Broadcasting</b>	<b>1,24,81.14</b>	<b>2,30,47.47</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>		
2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	25,25,68.45	31,75,19.93
<b>Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>25,25,68.45</b>	<b>31,75,19.93</b>

**STATEMENT NO. 1 - SUMMARY**Actuals  
(In Lakhs of Rupees)

Receipts	Previous year	Current year
	(2007-2008)	(2008-2009)
(1)	(2)	(3)

**PART - I Consolidated****Receipt Heads (Revenue Account) - (Contd.)****B. Non-Tax Revenue -(Contd.)****(c). Other Non-Tax Revenue - (Contd.)****iii. Economic Services -**

0401	Crop Husbandry	57,43.91	3,84.74
0403	Animal Husbandry	3,89.85	2,89.53
0405	Fisheries	2,30.00	4,24.41
0406	Forestry and Wild Life	90,91.93	93,21.96
0425	Co-operation	39,13.66	20,09.48
0435	Other Agricultural Programmes	5.23	6.59

## OF TRANSACTIONS

		Actuals	
		(In Lakhs of Rupees)	
Disbursements		Previous year	Current year
(4)		(2007-2008)	(2008-2009)
		(5)	(6)
<b>Fund - Revenue - (Contd.)</b>			
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>B.</b>	<b>Social Services - (Concl.)</b>		
<b>(f)</b>	<b>Labour and Labour Welfare -</b>		
2230	Labour and Employment	1,59,35.09	2,25,72.29
	<b>Total, (f) Labour and Labour Welfare</b>	<b>1,59,35.09</b>	<b>2,25,72.29</b>
<b>(g)</b>	<b>Social Welfare and Nutrition -</b>		
2235	Social Security and Welfare	14,89,90.32	24,61,07.90
2236	Nutrition	11,89,97.56	27,77,40.41
2245	Relief on account of Natural Calamities	3,16,29.51	4,21,09.17
	<b>Total, (g) Social Welfare and Nutrition</b>	<b>29,96,17.39</b>	<b>56,59,57.48</b>
<b>(h)</b>	<b>Others -</b>		
2250	Other Social Services	...	...
2251	Secretariat - Social Services	20,40.88	25,40.49
	<b>Total, (h) Others</b>	<b>20,40.88</b>	<b>25,40.49</b>
	<b>Total, B. Social Services</b>	<b>1,86,60,38.04</b>	<b>2,50,04,49.82</b>
<b>C.</b>	<b>Economic services -</b>		
<b>(a)</b>	<b>Agriculture and Allied Activities-</b>		
2401	Crop Husbandry	9,86,24.44	25,11,67.87
2402	Soil and Water Conservation	21,52.01	21,09.35
2403	Animal Husbandry	3,34,86.82	3,42,69.08
2404	Dairy Development	1,13.38	50.00
2405	Fisheries	41,83.36	46,10.38
2406	Forestry and Wild Life	3,01,55.04	2,99,59.14
2415	Agricultural Research and Education	2,27,42.40	2,75,38.80
2425	Co-operation	1,47,29.11	2,35,32.83
2435	Other Agricultural Programme	12,81.37	15,33.99
	<b>Total, (a) Agriculture and Allied Activities</b>	<b>20,74,67.93</b>	<b>37,47,71.44</b>

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2007-2008)	Current year (2008-2009)
(1)	(2)	(3)

**PART - I Consolidated****Receipt Heads (Revenue Account) - (Contd.)****B. Non-Tax Revenue -(Contd.)****(c) Other Non-Tax Revenue - (Contd.)****(iii) Economic Services - (Contd.)**

0506	Land Reforms	3,62.52	3,04.15
0515	Other Rural Development Programmes	2,96,61.41	5,56,82.37
0701	Major and Medium Irrigation	42,02.65	38,33.12
0702	Minor Irrigation	2,49.60	3,43.71
0801	Power	25,13.19	15,76.54
0810	Non-Conventional sources of Energy	...	... (*)
0851	Village and Small Industries	2,11.64	3,49.12
0852	Industries	5,94.48	49.31
0853	Non-ferrous Mining and Metallurgical Industries	15,97,56.25	16,84,98.19
0875	Other Industries	4.06	3.18

(\*) Rs200/- only.

**OF TRANSACTIONS**

		Actuals	
		<i>(In Lakhs of Rupees)</i>	
Disbursements		Previous year	Current year
(4)		(2007-2008)	(2008-2009)
(4)		(5)	(6)
<b>Fund - Revenue - (Contd.)</b>			
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>C. Economic Services - (Contd.)</b>			
<b>(b) Rural Development -</b>			
2501	Special Programmes for Rural Development	9,69,73.31	6,19,36.53
2505	Rural Employment	72,81.95	(-)0.16
2506	Land Reforms	11,67.67	9,05.99
2515	Other Rural Development Programmes	19,46,31.25	24,60,02.22
<b>Total, (b) Rural Development</b>		<b>30,00,54.18</b>	<b>30,88,44.58</b>
<b>(d) Irrigation and Flood Control -</b>			
2701	Major and Medium Irrigation	45,41,48.57	37,97,60.01(*)
2702	Minor Irrigation	90,47.85	1,33,08.56
2705	Command Area Development	5,74.14	5,37.00
2711	Flood Control and Drainage	20,92.20	1,03,63.78
<b>Total, (d) Irrigation and Flood Control</b>		<b>46,58,62.76</b>	<b>40,39,69.35</b>
<b>(e) Energy -</b>			
2801	Power	45,93,78.74	36,63,52.32
2810	Non-Conventional Sources of Energy	4,95.47	5,17.81
<b>Total, (e) Energy</b>		<b>45,98,74.21</b>	<b>36,68,70.13</b>
<b>(f) Industry and Minerals-</b>			
2851	Village and Small Industries	2,05,05.71	1,90,02.85
2852	Industries	2,42,85.88	1,52,27.16
2853	Non-ferrous Mining and Metallurgical Industries	13,23.56	17,07.66
2875	Other Industries	62,21.20	34,84.74
<b>Total, (f) Industry and Minerals</b>		<b>5,23,36.35</b>	<b>3,94,22.41</b>

(\*) Includes interest of Rs31,95.40 crore which is of notional in nature arising out of book adjustment from Irrigation projects.

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2007-2008)	Current year (2008-2009)
(1)	(2)	(3)

**PART - I Consolidated**

**Receipt Heads (Revenue Account) - (Contd.)**

**B. Non-Tax Revenue -(Concl.)**

**(c) Other Non-Tax Revenue - (Concl.)**

**(iii) Economic Services - (Concl.)**

1051	Ports and Light Houses	52,79.60	68,10.21
1053	Civil Aviation	...	0.06
1054	Roads and Bridges	23,76.06	30,25.95
1425	Other Scientific Research	0.04	...(*)
1452	Tourism	21,98.07	13,69.84
1456	Civil Supplies	49,88.98	16,57.95
1475	Other General Economic Services	27,32.53	25,92.88
	<b>Total, (iii) Economic Services</b>	<b>23,45,05.66</b>	<b>25,85,33.29</b>
	<b>Total, (c) Other Non-Tax Revenue</b>	<b>35,26,83.93</b>	<b>61,77,19.93</b>
	<b>Total, B. Non-Tax Revenue</b>	<b>70,64,13.33</b>	<b>96,83,40.48</b>

(\*) Rs100/- only.

**OF TRANSACTIONS**

Disbursements (4)	Actuals (In Lakhs of Rupees)		
	Previous year (2007-2008) (5)	Current year (2008-2009) (6)	
<b>Fund - Revenue - (Contd.)</b>			
<b>Expenditure Heads (Revenue Account) - (Contd.)</b>			
<b>C.</b>	<b>Economic Services - (Concl'd.)</b>		
<b>(g)</b>	<b>Transport -</b>		
3051	Ports and Light Houses	8,39.77	8,14.06
3053	Civil Aviation	1,22.91	16,28.23
3054	Roads and Bridges	13,65,82.62	16,62,76.09
3055	Road Transport	1,50,00.00	1,60,00.00
3056	Inland Water Transport	1,81.46	1,75.67
	<b>Total, (g) Transport</b>	<b>15,27,26.76</b>	<b>18,48,94.05</b>
<b>(i)</b>	<b>Science, Technology and Environment -</b>		
3425	Other Scientific Research	8,19.06	9,00.89
3435	Ecology and Environment	1,23.24	87.27
	<b>Total, (i) Science, Technology and Environment</b>	<b>9,42.30</b>	<b>9,88.16</b>
<b>(j)</b>	<b>General Economic Services -</b>		
3451	Secretariat-Economic Services	3,10,28.12	7,82,40.63
3452	Tourism	38,02.31	28,92.94
3453	Foreign Trade and Export Promotion	74.66	72.43
3454	Census, Surveys and Statistics	40,87.15	42,70.54
3456	Civil Supplies	1,11,21.51	1,42,94.48
3475	Other General Economic Services	10,32.57	11,57.19
	<b>Total, (j) General Economic Services</b>	<b>5,11,46.32</b>	<b>10,09,28.21</b>
	<b>Total, C. Economic Services</b>	<b>1,69,04,10.81</b>	<b>1,78,06,88.33</b>

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2007-2008)	Current year (2008-2009)
(1)	(2)	(3)

**PART - I Consolidated**

**Receipt Heads (Revenue Account) - (Concl.)**

<b>C.</b>	<b>Grants-in-Aid and Contributions -</b>		
1601	Grants-in-aid from Central Government	71,00,72.49	80,15,25.63
	<b>Total, C. Grants-in-aid and Contributions</b>	<b>71,00,72.49</b>	<b>80,15,25.63</b>
	<b>Total, Receipt Heads (Revenue Account)</b>	<b>5,41,42,55.06</b>	<b>6,28,58,45.10(#,X)</b>
	<b>Revenue Surplus</b>	<b>1,58,98.65</b>	<b>10,04,22.98</b>
	<b>Revenue Deficit</b>	...	...

**Capital, Public**

**Receipt Heads (Capital Account)**

<b>4000</b>	<b>Miscellaneous Capital Receipts</b>	<b>65,57,71.27(\$)</b>	...
<b>E.</b>	<b>Public Debt -</b>		
6003	Internal Debt of the State Government	1,02,23,44.81	1,49,55,75.28
6004	Loans and Advances from the Central Government	9,08,98.70	3,96,90.27
	<b>Total, E. Public Debt</b>	<b>1,11,32,43.51</b>	<b>1,53,52,65.55</b>
<b>F.</b>	<b>Loans and Advances-</b>		
	Recoveries of Loans and Advances	1,90,95.14	3,69,76.73
	<b>Total, F. Loans and Advances</b>	<b>1,90,95.14</b>	<b>3,69,76.73</b>
<b>G.</b>	<b>Inter-State Settlement</b>		
7810	Inter-State Settlement	...	...
	<b>Total, G. Inter-State Settlement</b>	...	...
	<b>Total-Capital, Public Debt, Loans and Advances, etc.</b>	<b>1,78,81,09.92</b>	<b>1,57,22,42.28</b>
	<b>Total - Consolidated Fund</b>	<b>7,20,23,64.98</b>	<b>7,85,80,87.38</b>

(#) Total Revenue Receipts include Rs2,10.61 crore collected towards User Charges.

(X) Please refer Footnote (\$) at Page 80 of Statement No.11.

(\$) Represents Sale proceeds of Land and Property, incorrectly classified under Capital Receipts instead of under Revenue Receipts (MH 0075-Miscellaneous General Services). During 2008-09, receipts relating to sale proceeds of Land and Property have been correctly classified under Revenue section. Hence, no receipts under Capital section.

## OF TRANSACTIONS

Disbursements	Actuals (In Lakhs of Rupees)	
	Previous year (2007-2008)	Current year (2008-2009)
(4)	(5)	(6)
<b>Fund - Revenue - (Concl.)</b>		
<b>Expenditure Heads (Revenue Account) - (Concl.)</b>		
<b>D. Grants-in-Aid and Contributions</b>		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,48,84.19	3,12,68.82
<b>Total, D. Grants-in-Aid and Contributions</b>	<b>2,48,84.19</b>	<b>3,12,68.82</b>
<b>Total, Expenditure Heads(Revenue Account)</b>	<b>5,39,83,56.41</b>	<b>6,18,54,22.12(#)</b>
<b>Debt, Loans etc.</b>		
<b>Expenditure Heads (Capital Account)</b>	<b>1,27,73,93.36</b>	<b>1,03,66,45.86</b>
(Figures for each major head are given in Statement No.2)		
<b>E. Public Debt -</b>		
6003 Internal Debt of the State Government	40,41,06.72	40,44,74.76
6004 Loans and Advances from the Central Government	9,52,42.54	7,88,37.32(y)
<b>Total, E. Public Debt</b>	<b>49,93,49.26</b>	<b>48,33,12.08</b>
<b>F. Loans and Advances-</b>		
Loans and Advances	29,20,72.06	34,13,37.34
<b>Total, F. Loans and Advances</b>	<b>29,20,72.06</b>	<b>34,13,37.34</b>
<b>G. Inter-State Settlement -</b>		
7810 Inter-State Settlement	...	...
<b>Total, G. Inter-State Settlement</b>	<b>...</b>	<b>...</b>
<b>H. Transfer to Contingency Fund -</b>		
7999 Appropriation to the Contingency Fund	...	...
<b>Total, H. Transfer to Contingency Fund</b>	<b>...</b>	<b>...</b>
<b>Total-Capital, Public Debt, Loans and Advances, etc.</b>	<b>2,06,88,14.68</b>	<b>1,86,12,95.28</b>
<b>Total - Consolidated Fund</b>	<b>7,46,71,71.09</b>	<b>8,04,67,17.40</b>

(#) Total Revenue expenditure includes Rs36.01 crore towards expenditure met from User Charges collected.

(y) Please refer Footnote (c) at Page 240 of Statement No.17.

**STATEMENT NO. 1 - SUMMARY**

Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2007-2008)	Current year (2008-2009)
(1)	(2)	(3)

**PART - II CONTIN**

8000	Contingency Fund	35.73	92.98(A)
	<b>Total-Part-II Contingency Fund</b>	<b>35.73</b>	<b>92.98</b>

**PART - III PUBLIC**

**I. Small Savings, Provident Funds etc.**

(a)	Small Savings	3,87,44.00	3,23,20.00
(b)	Provident Funds	16,32,16.45	16,55,26.66
(c)	Other Accounts	3,49,82.89	3,72,18.50
	<b>Total, I. Small Savings, Provident Funds etc.</b>	<b>23,69,43.34</b>	<b>23,50,65.16</b>

**J. Reserve Funds -**

(a)	Reserve Funds bearing Interest	1,58.64	1,47.44
(b)	Reserve Funds not bearing Interest	13,15,15.38	18,07,00.52
	<b>Total, J. Reserve Funds</b>	<b>13,16,74.02</b>	<b>18,08,47.96</b>

**K. Deposits and Advances -**

(a)	Deposits bearing Interest	11,48,44.59	34,97,70.98
(b)	Deposits not bearing Interest	2,87,16,69.20	3,57,72,22.37
(c)	Advances	1,88,04.84	1,83,76.28
	<b>Total, K. Deposits and Advances</b>	<b>3,00,53,18.63</b>	<b>3,94,53,69.63</b>

**L. Suspense and Miscellaneous -**

(b)	Suspense	(-)20,67,34.55	1,22,01.29
(c)	Other Accounts	8,55,49,10.61 (\$)	9,68,43,91.12(*)
(d)	Accounts with Governments of Foreign Countries	(-)7.46	...
(e)	Miscellaneous	51.77	11.11
	<b>Total, L. Suspense and Miscellaneous</b>	<b>8,34,82,20.37</b>	<b>9,69,66,03.52(*)</b>

(A) Represents recoupment during 2008-09 of the expenditure met from the Contingency Fund during 2007-08 which remained unrecouped before the close of that financial year. Details are given in Statement No.16.

(\$) Excludes Rs12,17,66.01 crore under "MH 8675 - Deposits with Reserve Bank".

(\*) Excludes Rs15,00,66.33 crore under "MH 8675 - Deposits with Reserve Bank".

## OF TRANSACTIONS

Disbursements	Actuals (In Lakhs of Rupees)	
	Previous year (2007-2008)	Current year (2008-2009)
(4)	(5)	(6)
<b>GENCY FUND</b>		
8000 Contingency Fund	93.18	7,17.84(B)
<b>Total - Contingency Fund</b>	<b>93.18</b>	<b>717.84</b>
<b>ACCOUNT</b>		
<b>I. Small Savings, Provident Funds etc.</b>		
(a) Small Savings	2,03,67.60	3,36,72.55
(b) Provident Funds	10,49,45.59	12,36,87.53
(c) Other Accounts	1,75,96.08	2,07,29.72
<b>Total, I. Small Savings, Provident Funds etc.</b>	<b>14,29,09.27</b>	<b>17,80,89.80</b>
<b>J. Reserve Funds -</b>		
(a) Reserve Funds bearing Interest	(-)0.03	0.00
(b) Reserve Funds not bearing Interest	10,64,69.23	15,37,99.22
<b>Total, J. Reserve Funds</b>	<b>10,64,69.20</b>	<b>15,37,99.22</b>
<b>K. Deposits and Advances -</b>		
(a) Deposits bearing Interest	17,78,42.55	56,40,34.35
(b) Deposits not bearing Interest	2,46,72,14.19	3,54,40,80.84
(c) Advances	1,86,58.93	1,84,69.35
<b>Total, K. Deposits and Advances</b>	<b>2,66,37,15.67</b>	<b>4,12,65,84.54</b>
<b>L. Suspense and Miscellaneous -</b>		
(b) Suspense	(-)19,25,15.09	(-)1,17,05.71
(c) Other Accounts	8,82,35,17.62 (\$)	9,26,77,86.46(*)
(d) Accounts with Governments of Foreign Countries	(-)18.88	3.51
(e) Miscellaneous	52.97	18.01
<b>Total, L. Suspense and Miscellaneous</b>	<b>8,63,10,36.62</b>	<b>9,25,61,02.27(*)</b>

(B) Represents expenditure incurred out of the Contingency Fund during 2008-09 which remained unrecouped before the close of that year. Details are given in Statement No.16.

(S) Excludes Rs12,17,66.01 crore under "MH 8675 - Deposits with Reserve Bank".

(\*) Excludes Rs15,00,66.33 crore under "MH 8675 - Deposits with Reserve Bank".

**STATEMENT NO. 1 - SUMMARY**Actuals  
(In Lakhs of Rupees)

Receipts	Previous year (2007-2008)	Current year (2008-2009)
(1)	(2)	(3)

**PART - III PUBLIC****M. Remittances -**

(a)	Money Orders and other Remittances	1,70,77,12.08	1,69,59,39.03
(b)	Inter-Government Adjustment Accounts	50.28	(-)80.03
	<b>Total, M. Remittances</b>	<b>1,70,77,62.36</b>	<b>1,69,58,59.00</b>
	<b>Total, Public Account</b>	<b>13,42,99,18.72</b>	<b>15,75,37,45.27(*)</b>
	<b>Total, Receipts</b>	<b>20,63,23,19.43</b>	<b>23,61,19,25.63(*)</b>

**N. Cash Balance -**

Opening Balance	(-)2,80,83.79	(-)2,05,89.80
-----------------	---------------	---------------

<b>Grand Total</b>	<b>20,60,42,35.64</b>	<b>23,59,13,35.83(*)</b>
--------------------	-----------------------	--------------------------

(\*) Excludes Rs15,00,66.33 crore under "MH 8675 - Deposits with Reserve Bank".

**OF TRANSACTIONS**

	Actuals (In Lakhs of Rupees)	
	Previous year (2007-2008)	Current year (2008-2009)
Disbursements		
(4)	(5)	(6)

**A C C O U N T - (Concl.)****M. Remittances -**

(a)	Money Orders and other Remittances	1,61,12,85.13	1,85,86,49.17
(b)	Inter-Government Adjustment Accounts	21,45.28	(-)7,28.83
	<b>Total, M. Remittances</b>	<b>1,61,34,30.41</b>	<b>1,85,79,20.34</b>
	<b>Total, Public Account</b>	<b>13,15,75,61.17</b>	<b>15,57,24,96.17(*)</b>
	<b>Total, Payments</b>	<b>20,62,48,25.44</b>	<b>23,61,99,31.41(*)</b>

**N. Cash Balance -**

Closing Balance	(-)2,05,89.80	(-)2,85,95.58(#)
-----------------	---------------	------------------

<b>Grand Total</b>	<b>20,60,42,35.64</b>	<b>23,59,13,35.83(*)(#)</b>
--------------------	-----------------------	-----------------------------

(\*) Excludes Rs15,00,66.33 crore under "MH 8675 - Deposits with Reserve Bank" .

(#) Please see footnote (\*) under Statement No.7 at page 56.

## EXPLANATORY NOTES

The transactions in the Revenue Account resulted in surplus of Rs10,04.23 crore in 2008-09 as against a surplus of Rs1,58.99 crore in 2007-08. Taking into account the transactions outside the Revenue Account there was an overall deficit of Rs80.06 crore in 2008-09 as against an overall surplus of Rs74.94 crore in 2007-08. A complete summary of transactions during the years 2007-08 and 2008-09 is given below:

	2007-08	2008-09
(1)	(2)	(3)
<i>(In Crores of Rupees)</i>		
<b>OPENING CASH BALANCE</b>	<b>(-)2,80.84</b>	<b>(-)2,05.90</b>
<b>PART I - CONSOLIDATED FUND</b>		
<b>(a) Transactions on Revenue Account -</b>		
(i) Receipt Heads	(+5,41,42.55	(+6,28,58.45(x)
(ii) Expenditure Heads	(-)5,39,83.56	(-)6,18,54.22
(iii) Net Revenue Surplus(+)/Deficit(-)	(+1,58.99	(+10,04.23
<b>(b) Transactions other than on Revenue Account-</b>		
(i) Capital Account(Net)	(-)62,16.22	(-)1,03,66.46
(ii) Public Debt (Net)	(+61,38.94	(+1,05,19.54(y)
(iii) Loans and Advances (Net)	(-)27,29.77	(-)30,43.61
<b>(c) Inter-State Settlement</b>	...	...
<b>TOTAL-CONSOLIDATED FUND (NET)</b>	<b>(-)26,48.06</b>	<b>(-)18,86.30</b>
<b>PART-II CONTINGENCY FUND</b>		
<b>Contingency Fund (Net)</b>	<b>(-)0.57</b>	<b>(-)6.25</b>
<b>PART- III PUBLIC ACCOUNT</b>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense(Net)	(+17,80.25	(+34,33.10
Remittances(Net) Receipts(+)/Payments(-)	(+9,43.32	(-)16,20.61
<b>TOTAL-PUBLIC ACCOUNT(NET)</b>	<b>(+)27,23.57</b>	<b>(+)18,12.49</b>
<b>CLOSING CASH BALANCE</b>	<b>(-)2,05.90</b>	<b>(-)2,85.96</b>
<b>Overall Surplus(+)/Deficit(-)</b>	<b>(+)74.94</b>	<b>(-)80.06</b>

(x) Please refer to Footnote (S) at Page 80 of Statement No.11.

(y) Please refer to Footnote (c) at Page 240 of Statement No.17.

**2. Receipts from the Government of India:-** Of the Revenue receipts of Rs6,28,58.45 crore received during 2008-09, Rs1,98,16.76 crore were received from the Government of India as shown below:

*(In Crores of Rupees)*

(i) Share of net proceeds of Union Taxes:-	<u>2007-08</u>	<u>2008-09</u>
(a) Corporation Tax	35,49.36	38,69.95
(b) Taxes on Income other than Corporation Tax	23,82.28	24,30.03
(c) Other Taxes on Income and Expenditure	(-)0.18	(-)0.11
(d) Taxes on Wealth	3.94	3.64
(e) Customs	21,13.91	22,55.96
(f) Union Excise Duties	20,18.00	19,67.43
(g) Service Tax	11,16.76	12,74.93
(h) Other Taxes and Duties on Commodities and Services	(-)0.43	(-)0.33
(ii) Grants under the proviso to Article 275(1) of the Constitution	3,79.33	6,75.17
(iii) Other Grants:-		
(a) Grants for different purposes and schemes	67,21.39	73,40.09
<b>T O T A L</b>	<b>1,82,84.36</b>	<b>1,98,16.76</b>

**3. Taxation changes during the year:-**

(i) **State Excise:-** The Government has revised the licensing fees in respect of Bars resulting in increase in Revenue.

(ii) **Taxes on Vehicles:-** The Government has revised the rate of quarterly tax per seat payable by SETWIN on par with APSRTC resulting in increase in Revenue.

(iii) **Taxes on Sales, Trade etc.:-** The Government has reduced the rate of taxes on certain commodities and also exempted certain commodities resulting in decrease in revenue.

**4. Revenue Receipts:** The Revenue Receipts increased from Rs5,41,42.55 crore in 2007-08 to Rs6,28,58.45 crore in 2008-09. The increase of Rs87,15.90 crore was mainly under:

Head of Account	Increase	Reasons
<i>(In Crores of Rupees)</i>		
<b>A. Tax Revenue-</b>		
(a) Taxes on Income and Expenditure- 0020 Corporation Tax	3,20.59	Due to increased allocation of net proceeds assigned to States during the year.
0021 Taxes on Income other than Corporation Tax	47.75	Due to increased allocation of net proceeds assigned to States during the year.
0028 Other Taxes on Income and Expenditure	18.81	Increase in collection of "Taxes on Professions, Trades, Callings and Employment".

<b>Head of Account</b>	<b>Increase</b>	<b>Reasons</b>
<i>(In Crores of Rupees)</i>		
(c) Taxes on Commodities and Services- 0037 Customs	1,42.05	Due to increased allocation of net proceeds assigned to States during the year.
0039 State Excise	17,11.92	Due to increase in receipts of of taxes on Foreign Liquors and Spirits.
0040 Taxes on Sales, Trade etc.	28,25.17	Due to increased receipts of taxes under State Sales Tax Act.
0041 Taxes on Vehicles	1,96.82	Increase in collection of Receipts under State and Central Motor Vehicles Taxation Acts.
0043 Taxes on Duties on Electricity	23.18	Increase in collection of receipts on account of Taxes on consumption and sale of Electricity.
0044 Service Tax	1,58.17	Due to increased allocation of net proceeds assigned to States during the year.
0045 Other Taxes and Duties on Commodities and Services	32.23	Increase in collection from Luxury tax and receipts under the Sugar cane (Regulation, Supply and Purchase Control) Act.
<b>B Non-Tax Revenue-</b>		
(c) Other Non-Tax revenue-		
(i) General Services -		
0075 Miscellaneous General Services	21,65.43	Increase in receipts under "Sale of Land and property" as a result of Govt's decision in exhibiting the same under Revenue Section as per prescribed procedure, instead of under Capital Section as was done in previous years.
(ii) Social Services		
0202 Education, Sports, Art and Culture	50.33	Increase of general receipts under General Education and other receipts under Technical Education.
0216 Housing	2,01.62	Increase in receipts from general pool accommodation of Govt Residential buildings.
0217 Urban Development	29.80	Increase in receipts under "Other receipts" from "Other Urban Development Schemes".
(iii) Economic Services-		
0515 Other Rural Development Programmes	2,60.21	More receipts under "Other Receipts".
0853 Non-Ferrous Mining and Metallurgical Industries	87.42	Increase in collection under "Mineral concession fees, rents and royalties".

Head of Account	Increase	Reasons
-----------------	----------	---------

*(In Crores of Rupees)*

1051	Ports and Light Houses	15.31	More Receipts under "Other Receipts".
1601	Grants-In-Aid from Central Government	9,14.53	Increase in Grants-in-aid from Central Government under Non- Plan grants - VAT Receipts.

The above increases were partly offset by decreases under:-

<b>(b) Taxes on Property and Capital Transactions</b>			
0029	Land Revenue	14.04	Decrease in collection of Land Revenue/Tax
0030	Stamps and Registration Fees	1,55.07	Decrease in collection against "Duty on Impressing of Documents" under "Stamps non-judicial".
0035	Taxes on immovable property other than Agriculture Land	10.21	Decrease in "Ordinary Collections".
<b>(c) Taxes on commodities and Services</b>			
0038	Union Excise Duties	50.57	Due to decrease in allocation of net proceeds to States during the year.
0042	Taxes on Goods and Passengers	64.41	Decrease in collection of receipts under Tax on entry of goods into local areas.

**B. Non-Tax Revenue-**

<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	37.94	Decrease in receipts of interest from Departmental Commercial Undertakings.
<b>(c) Other Non-Tax Revenue-</b>			
<b>(i) General Services-</b>			
0070	Other Administrative Services	29.27	Decrease in collection was mainly under passport fees,
<b>(ii) Social Services-</b>			
0210	Medical and Public Health	18.88	Decrease of receipts from Employees State Insurance Scheme, Services and Service fees and Fees and fines etc.
<b>(iii) Economic Services-</b>			
0401	Crop Husbandry	53.59	Less Receipts under "Other Receipts".
0425	Co-operation	19.04	Less Receipts under "Other Receipts".
1456	Civil Supplies	33.31	Less Receipts under "Other Receipts".

Head of Account	Increase	Reasons
-----------------	----------	---------

*(In Crores of Rupees)*

5. Expenditure on the Revenue Account (Rs6,18,54.22 crore) recorded an increase of Rs78,70.66 crore during the year 2008-09 as against Rs5,39,83.56 crore during 2007-08. The increase was mainly under:

<b>A. General Services -</b>		
(a) Organs of State-		
2014	Administration of Justice	42.25 Increase in expenditure was mainly towards Civil and Session Courts and High Courts.
2015	Elections	72.15 Increase in expenditure was mainly due to preparation and printing of Electoral Rolls and issue of photo identity cards to voters.
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2039	State Excise	36.24 More expenditure on "Direction and Administration" and "Other Expenditure".
2040	Taxes on Sales, Trade etc.	14.91 More expenditure on "Direction and Administration".
(c) Interest Payments and Servicing of Debt		
2048	Appropriation of for reduction or Avoidance of Debt	42.39 Increase in contribution to Sinking Fund.
2049	Interest Payments	4,68.40 Increase in expenditure is mainly on "Interest on Market loans" which was partly offset by decrease under interest on Other Internal Debts.
(d) Administrative Services-		
2053	District Administration	47.03 Increase in expenditure was on "Other Establishments".
2055	Police	2,85.63 Increase in expenditure was mainly on District Police and Special Police.
2059	Public Works	20.38 Increase in expenditure was mainly on maintenance and repairs and construction.
2070	Other Administrative Services	28.69 Increase in expenditure was mainly on other expenditure.
(e) Pensions and Miscellaneous General Services-		
2071	Pensions and Other Retirement Benefits	4,26.32 Increase in expenditure was mainly on Superannuation and Retirement allowances, Family Pension which was partly offset by decrease under commuted value of pensions.

Head of Account	Increase	Reasons
<i>(In Crores of Rupees)</i>		
<b>B Social Services-</b>		
(a) Education, Sports, Art and Culture- 2202 General Education	6,34.19	Increase in expenditure was mainly on account of assistance to Local Bodies for Primary and Secondary Education which was partly offset by decrease under assistance to Universities.
(b) Health and Family Welfare - 2210 Medical and Public Health	3,43.73	Increase in expenditure was mainly on direction and administration which was partly offset by decrease on primary health centres.
2211 Family Welfare	1,12.00	Increase in expenditure was mainly on other services and supplies and Maternity and child health.
(c) Water Supply, Sanitation, Housing and Urban Development- 2215 Water Supply and Sanitation	40.98	Increase in expenditure was mainly on special component plan for scheduled castes and rural water supply programmes which was partly offset by decrease in "Assistance to public sector and other undertakings" and "Assistance to Gram Panchayats".
2216 Housing	4,55.73	Increase in expenditure was mainly on Weaker Section Housing Programme and Special Component Plan for Scheduled Castes.
2217 Urban Development	13,38.19	More expenditure on Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
(d) Information and Broadcasting- 2220 Information and Publicity	1,05.66	More expenditure on Advertising and Visual Publicity.
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,49.52	Increase in expenditure was mainly on Education which was partly offset by less expenditure on "Direction and Administration" and "Housing".
(f) Labour and Labour Welfare- 2230 Labour and Employment	66.37	More expenditure on "Housing" and "Employment Services".

Head of Account	Increase	Reasons
<i>(In Crores of Rupees)</i>		
(g) Social Welfare and Nutrition - 2235 Social Security and Welfare	9,71.18	More expenditure on "Other Programmes", and Special Component Plan for Scheduled Castes.
2236 Nutrition	15,87.43	More expenditure on "Other Expenditure"
2245 Relief on account of Natural Calamities	1,04.80	More expenditure on "Other Expenditure" and "Assistance to farmers" for purchase of Agricultural inputs which was partly offset by less expenditure on "Gratuitous Relief".
<b>C Economic services-</b>		
(a) Agriculture and Allied Activities- 2401 Crop Husbandry	15,25.43	More expenditure on "Other Expenditure".
2415 Agricultural Research and Education	47.96	Increase in expenditure under "Assistance to Other Institutions".
2425 Co-operation	88.04	Increase in expenditure under "Assistance to other Credit Co-operatives", "Assistance to other Co-operatives" and "Special Component Plan for Scheduled Castes".
(b) Rural Development- 2515 Other Rural Development Programmes	5,13.71	Increase in expenditure under "Assistance to Zilla Parishads", "Assistance to Gram Panchayats" and "Special Component Plan for Scheduled Castes".
(d) Irrigation and Flood Control- 2702 Minor Irrigation	42.61	More expenditure on "Water Tanks".
2711 Flood Control and Drainage	82.72	More expenditure on "Civil Works".
(g) Transport 3053 Civil Aviation	15.05	Increase in expenditure is due to introducing "Assistance to Public Sector and Other Undertakings".
3054 Roads and Bridges	2,96.93	Increase in expenditure was mainly due to increase in Government of India release and transfer of similar amount to "Deposit Account" and also due to assistance to Zilla Parishads.
3055 Road Transport	10.00	More expenditure on Public Sector and other Undertakings.
(j) General Economic Services 3451 Secretariat - Economic Services	4,72.13	More expenditure on "Other Expenditure" and "Secretariat".

Head of Account	Increase	Reasons
<i>(In Crores of Rupees)</i>		
3456 Civil Supplies	31.72	Increase in expenditure was due to "Consumer Subsidies" which was partly offset by decrease under "Direction and Administration".
D. Grants-in-aid and Contributions- 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	63.85	Increase in expenditure is due to increase in collection and enhanced transfer of "Taxes on professions, Trade, Callings and Employment"
The above increases were partly offset by decreases under:		

Head of Account	Decrease	Reasons
<i>(In Crores of Rupees)</i>		
<b>A General Services-</b> (d) Administrative Services 2052 Secretariat - General Services	9,25.43	Decrease in expenditure was on "Secretariat".
<b>B Social Services-</b> (a) Education, Sports, Art and Culture- 2203 Technical Education	33.96	Less expenditure towards assistance to Universities for Technical Education.
2204 Sports and Youth Services	39.18	Decrease in expenditure was mainly on "Direction and Administration".
<b>C Economic Services-</b> (b) Rural Development- 2501 Special Programmes for Rural Development	3,50.36	Decrease in expenditure was on "Other Expenditure"
2505 Rural Employment	72.82	No expenditure was incurred on Jawahar Gram Samridhi Yojana under Rural Employment.
(d) Irrigation and Flood Control- 2701 Major and Medium Irrigation	7,43.89	Decrease in expenditure was on "Major Irrigation-Commercial".
(e) Energy- 2801 Power	9,30.26	Less expenditure on "Other Expenditure" under "Transmission and Distribution".
(f) Industry and Minerals- 2851 Village and Small Industries	15.03	Decrease in expenditure was mainly on Sericulture Industries partly offset by increase on Special Component Plan for Scheduled Castes.
2852 Industries	90.59	Less expenditure on "Other Expenditure".
2875 Other Industries	27.36	Less expenditure on "Other Expenditure".

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**

(i) Progressive Capital Outlay to end of 2008-2009

Sl. No.	MAJOR HEAD OF ACCOUNT	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
(1)	(2)	(3)	(4)	(5)
<i>(In Crores of Rupees )</i>				
<b>A. Capital Account of General Services-</b>				
1.	4055 Capital Outlay on Police	4,82.75	18.45	5,01.20
2.	4058 Capital Outlay on Stationery and Printing	1.18	...	1.18
3.	4059 Capital Outlay on Public Works	5,03.00	35.43	5,38.43
4.	4070 Capital Outlay on Other Administrative Services	6,77.21	4.47	6,81.68
<b>Total A</b>		<b>16,64.14</b>	<b>58.35</b>	<b>17,22.49</b>
<b>B. Capital Account of Social Services -</b>				
<b>a. Capital Account of Education, Sports, Art and Culture-</b>				
	4202 Capital Outlay on Education, Sports, Art and Culture	4,31.31	79.19	5,10.50
<b>Total (a)</b>		<b>4,31.31</b>	<b>79.19</b>	<b>5,10.50</b>
<b>b. Capital Account of Health and Family Welfare -</b>				
1.	4210 Capital Outlay on Medical and Public Health	3,40.03	29.53	3,69.56
2.	4211 Capital Outlay on Family Welfare	17.05	0.59	17.64
<b>Total (b)</b>		<b>3,57.08</b>	<b>30.12</b>	<b>3,87.20</b>
<b>c. Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>				
1.	4215 Capital Outlay on Water Supply and Sanitation	20,63.30	1.81	20,65.11
2.	4216 Capital Outlay on Housing	1,67.28	16.74	1,84.02
3.	4217 Capital Outlay on Urban Development	7.50	...	7.50
<b>Total (c)</b>		<b>22,38.08</b>	<b>18.55</b>	<b>22,56.63</b>
<b>d. Capital Account of Information and Broadcasting -</b>				
	4220 Capital Outlay on Information and Publicity	6.49	...	6.49
<b>Total (d)</b>		<b>6.49</b>	<b>...</b>	<b>6.49</b>

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**

(i) Progressive Capital Outlay to end of 2008-2009

Sl. No.	MAJOR HEAD OF ACCOUNT	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
(1)	(2)	(3)	(4)	(5)
<i>(In Crores of Rupees )</i>				
<b>B. Capital Account of Social Services - (Concl'd.)</b>				
<b>e. Capital Account of Welfare of SCs, STs and other BCs -</b>				
4225	Capital Outlay on Welfare of SCs, STs and other BCs	13,71.47	1,84.06	15,55.53
<b>Total (e)</b>		<b>13,71.47</b>	<b>1,84.06</b>	<b>15,55.53</b>
<b>g. Capital Account of Social Welfare and Nutrition -</b>				
4235	Capital Outlay on Social Security and Welfare	2,28.58	7.77	2,36.35
<b>Total (g)</b>		<b>2,28.58</b>	<b>7.77</b>	<b>2,36.35</b>
<b>h. Capital Account of other Social Services -</b>				
4250	Capital Outlay on Other Social Services	1,53.95	4.65	1,58.60
<b>Total (h)</b>		<b>1,53.95</b>	<b>4.65</b>	<b>1,58.60</b>
<b>Total B</b>		<b>47,86.96</b>	<b>3,24.34</b>	<b>51,11.30</b>
<b>C. Capital Account of Economic Services -</b>				
<b>a. Capital Account of Agriculture and Allied Activities -</b>				
1.	4401 Capital Outlay on Crop Husbandry	13.84	...	13.84
2.	4402 Capital Outlay on Soil and Water Conservation	0.01	...	0.01
3.	4403 Capital Outlay on Animal Husbandry	33.94	6.59	40.53
4.	4404 Capital Outlay on Dairy Development	66.56	...	66.56
5.	4405 Capital Outlay on Fisheries	61.34	7.72	69.06
6.	4406 Capital Outlay on Forestry and Wild Life	1,07.38	0.55	1,07.93
7.	4408 Capital Outlay on Food Storage and Warehousing	9.18	...	9.18
8.	4425 Capital Outlay on Co-operation	2,98.05	4.83	3,02.88
9.	4435 Capital Outlay on Other Agricultural Programmes	51.12	... (*)	51.12
<b>Total (a)</b>		<b>6,41.42</b>	<b>19.69</b>	<b>6,61.11</b>

(\*) Rs(-)50,000/- only.

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**

(i) Progressive Capital Outlay to end of 2008-2009

Sl. No.	MAJOR HEAD OF ACCOUNT	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
(1)	(2)	(3)	(4)	(5)
<b>C. Capital Account of Economic Services -(Contd.)</b>			<i>(In Crores of Rupees )</i>	
<b>(b) Capital Account of Rural Development -</b>				
	4515 Capital Outlay on Other Rural Development Programmes	18,52.77	...	18,52.77
	<b>Total (b)</b>	<b>18,52.77</b>	<b>...</b>	<b>18,52.77</b>
<b>(d) Capital Account of Irrigation and Flood Control -</b>				
1.	4701 Capital Outlay on Major and Medium Irrigation	3,89,70.77	77,62.61	4,67,33.38
2.	4702 Capital Outlay on Minor Irrigation	34,29.93	5,89.58	40,19.51
3.	4705 Capital Outlay on Command Area Development	2,28.57	7.43	2,36.00
4.	4711 Capital Outlay on Flood Control Projects	12,30.62	2,09.46	14,40.08
	<b>Total (d)</b>	<b>4,38,59.89</b>	<b>85,69.08</b>	<b>5,24,28.97</b>
<b>(e) Capital Account of Energy -</b>				
1.	4801 Capital Outlay on Power Projects	30,79.04	0.36	30,79.40
2.	4810 Capital Outlay on Non-Conventional Sources of Energy	0.59	...	0.59
	<b>Total (e)</b>	<b>30,79.63</b>	<b>0.36</b>	<b>30,79.99</b>
<b>(f) Capital Account of Industry and Minerals -</b>				
1.	4851 Capital Outlay on Village and Small Industries	75.75	0.01	75.76
2.	4852 Capital Outlay on Iron and Steel Industries	2.50	...	2.50
3.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	8,91.27	...	8,91.27
4.	4854 Capital Outlay on Cement and Non-metallic Mineral Industries	0.22	...	0.22
5.	4855 Capital Outlay on Fertilizer Industries	27.46	...	27.46
6.	4858 Capital Outlay on Engineering Industries	37.63	...	37.63
7.	4859 Capital Outlay on Telecommunications and Electronic Industries	12.88	...	12.88
8.	4860 Capital Outlay on Consumer Industries	3,47.08	2.03	3,49.11
9.	4875 Capital Outlay on other Industries	5,18.80	1.25	5,20.05
10.	4885 Other Capital Outlay on Industries and Minerals	71.68	...	71.68
	<b>Total (f)</b>	<b>19,85.27</b>	<b>3.29</b>	<b>19,88.56</b>

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT**

(i) Progressive Capital Outlay to end of 2008-2009

Sl. No.	MAJOR HEAD OF ACCOUNT	Expenditure upto 2007-2008	Expenditure during 2008-2009	Total
(1)	(2)	(3)	(4)	(5)
<i>(In Crores of Rupees )</i>				
<b>C. Capital Account of Economic Services - (Concl.)</b>				
<b>(g) Capital Account of Transport -</b>				
1. 5051	Capital Outlay on Ports and Light Houses	5,65.91	1,98.22	7,64.13
2. 5053	Capital Outlay on Civil Aviation	16.87	46.03	62.90
3. 5054	Capital Outlay on Roads and Bridges	73,99.66	8,48.49	82,48.15
4. 5055	Capital Outlay on Road Transport	1,82.84	...	1,82.84
5. 5056	Capital Outlay on Inland Water Transport	7.81	...	7.81
<b>Total (g)</b>		<b>81,73.09</b>	<b>10,92.74</b>	<b>92,65.83</b>
<b>(j) Capital Account of General Economic Services -</b>				
1. 5452	Capital Outlay on Tourism	3.71	...	3.71
2. 5453	Capital Outlay on Foreign Trade and Export Promotion.	13.00	...	13.00
3. 5465	Investments in General Financial and Trading Institutions	29.81	...	29.81
4. 5475	Capital Outlay on Other General Economic Services	9,49.37	2,98.61	12,47.98
<b>Total (j)</b>		<b>9,95.89</b>	<b>2,98.61</b>	<b>12,94.50</b>
<b>Total C</b>		<b>6,05,87.96</b>	<b>99,83.77</b>	<b>7,05,71.73</b>
<b>Total Expenditure - Capital Account</b>		<b>6,70,39.06</b>	<b>1,03,66.46</b>	<b>7,74,05.52</b> (* )

(\* ) Includes Rs41,44.14 crore (being "Grants-in-aid" to Local Bodies Rs32,21.28 crore and transfers to Reserve Funds/Deposits Rs9,22.86 crore) incorrectly classified under Capital Section upto 2005-06.

## EXPLANATORY NOTES

1. Expenditure figure under the following Major Head excludes the expenditure met out of the advance from the Contingency Fund during the year 2008-09 but not recouped to the Fund till the close of the year.

5054	Capital outlay on Roads and Bridges	Rs42,97,581
------	-------------------------------------	-------------

2. Expenditure figure under the following Major Head includes the expenditure met out of the advance from the Contingency Fund during the year 2007-08 and recouped to the Fund during the year 2008-09.

4702	Capital outlay on Minor Irrigation	Rs58,38,570
5054	Capital outlay on Roads and Bridges	Rs12,51,000

3. The progressive expenditure under the major heads 4059, 4211, 4215, 4216, 4401, 4425, 4701, 4801, 5054 and 5055 includes expenditure of Rs.41.41 crores incurred in former Hyderabad State upto 31 October, 1956 which has been taken in the Accounts of Andhra Pradesh provisionally pending final allocation among the successor States (Andhra Pradesh, Maharashtra and Karnataka).

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

5. During the year 2008-09, the Government of Andhra Pradesh invested Rs3.33 crore in Government Companies, Rs10.46 crore in Joint Stock companies and Rs25.87 crore in Co-operative Societies, the total investment being Rs39.66 crore. The details of amounts invested and the dividend received therefrom for the years 2006-07, 2007-08 and 2008-09 are given in Appendix I. Further details about investments are given in Statement No.14.

6. On 31st March 2009 there were six departmentally managed Commercial and Quasi Commercial undertakings. Out of the six Government distillery, Narayanaguda has stopped production with effect from 1-10-1993. In addition, there were 3 departmentally managed units of Tungabhadra Project, which is a Joint venture of Government of Andhra Pradesh and Government of Karnataka. Proforma accounts for the above have not been received (August 2009).

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

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

Head of Account	Decrease	Reasons
<i>(In Crores of Rupees)</i>		
<b>C Capital Account of Economic Services-</b>		
(d) Capital Account of Irrigation and Flood Control-		
4701 Capital Outlay on Major and Medium Irrigation	24,48.16	Less expenditure on Major and Medium Irrigation Projects.
(f) Capital Account of Industry and Minerals-		
4860 Capital Outlay on Consumer Industries	78.79	Decrease was mainly due to absence of expenditure on account of investments in Co-operative Sugar Factories.
(j) Capital Account of General Economic Services-		
5475 Capital Outlay on Other General Economic Services	53.14	Decrease was mainly due to absence of expenditure on Assembly Constituency Development Programme.

The above decreases were partly offset by excess under:

Head of Account	Increase	Reasons
<i>(In Crores of Rupees)</i>		
<b>B Capital Account of Social Services-</b>		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
4225 Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	98.62	More expenditure towards construction of buildings for Integrated Hostels (HUDCO Loan), construction of roads under NABARD Programme and construction of buildings for Residential School Complexes (HUDCO Loan).
<b>C Capital Account of Economic Services-</b>		
(g) Capital Account of Transport-		
5051 Capital Outlay on Ports and Light Houses	1,40.09	Increase in expenditure on Krishnapatnam Port.
5054 Capital Outlay on Roads and Bridges	56.32	Increase in expenditure under Road Development Fund - State Allocation Works, road works under HUDCO and on Direction and Administration relating to works and other expenditure.

### **STATEMENT NO.3 - FINANCIAL RESULTS OF IRRIGATION WORKS**

From 1970-71 onwards Irrigation Projects costing Rs 25 lakh and above are treated as Commercial. In order to ascertain the financial results of such projects "Proforma Accounts" known as Administrative Accounts which take into account indirect receipts, indirect charges etc., are prepared every year. Such projects are further classified as "Productive" or "Unproductive" according to the net revenue (gross receipts minus working expenses) derived on the expiry of ten years from the date of completion of the projects which covers or does not cover the annual interest charges on the capital invested. For this purpose the rates of interest are prescribed by the Government from time to time.

The financial results for the years upto 1985-86 in respect of the irrigation works costing more than one crore each have been included in the Finance Accounts for 1990-91. Review for the years from 1986-87 onwards could not be prepared as complete particulars of irrigation revenue relating to individual works have not been furnished by the department (August 2009).

---

## STATEMENT NO.4 - DEBT POSITION

### (i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 2008	Receipts during the year	Repayments during the year	Balance on 31st March, 2009	Net Increase(+) or Decrease(-) during the year
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Crores of Rupees)</i>					
<b>I. PUBLIC DEBT</b>					
(a) Internal Debt of the State					
Government -					
Market Loans	29186.36	10933.57	1782.69	38337.24	(+9150.88)
Other Loans	7082.84	4022.19	2262.06	8842.97	(+1760.13)
(b) Loans and Advances from the Central Govt.	15125.69	396.90	788.37 (A)	14734.22	(-)391.47
<b>Total-Public Debt</b>	<b>51394.89</b>	<b>15352.66</b>	<b>4833.12</b>	<b>61914.43</b>	<b>(+)10519.54</b>
II. Small Savings, Provident Funds, etc.	31084.07	2350.65	1780.90	31653.82	(+569.75)
<b>Grand Total</b>	<b>82478.96</b>	<b>17703.31</b>	<b>6614.02</b>	<b>93568.25</b>	<b>(+)11089.29</b>

No law has been passed by the Legislature of the State under Article 293(1) of the Constitution laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State.

#### EXPLANATORY NOTE

1. It is stipulated in FRBM Act that the outstanding total liabilities do not exceed 35% of the GSDP for that year. The total liability as percentage of GSDP during 2008-09 is 28.80 against a ceiling of 35 as percent as per FRBM Act. By achieving the targets set out in FRBM Act with regard to Revenue Deficit and Fiscal Deficit, Government of Andhra Pradesh has got debt relief of Rs.703.08 crore.

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

3. **Internal Debt:** This includes market loans, which are long-term loans (having a currency of more than 12 months) raised in the open market. In the year 2008-09, ten loans totalling Rs10933.59 crore bearing interest varying from 5.80% to 9.89% redeemable in the years 2018 and 2019 were raised at par. Repayment of Market Loans, viz., 11.5%, 12.15% and 12.50% Andhra Pradesh State Development Loan, 2008 were made during the year to the extent of Rs1782.68 crore. In addition an amount of Rs0.01 crore was paid in discharge of Market Loans not bearing interest.

Full particulars of outstanding loans are given in statement No.17 of this compilation.

## ARRANGEMENT FOR AMORTISATION

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

The above scheme has been revised and modified vide G.O.Ms.24, dt: 23/1/2008 in supersession of the earlier order issued by Finance Department vide G.O.Ms.No.80, dt: 16/6/1999. The revised CSF contribution at the rate of 0.50% of the outstanding liabilities at the end of previous year are to be made. As per revised guide lines 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 2008-2009 are shown below:

	Balance on 1st April,2008	Additions during the year	Withdrawals during the year	Balance on 31st March, 2009 <i>(In Crores of Rupees)</i>
Sinking Funds	1945.70	581.00	26.63	2500.07

An amount of Rs2419.58 crore was invested from the balance of Rs2500.07 crore at the credit of Sinking Funds.

3. Loans from Government of India: The details of loans obtained from the Government of India are given in Statement No.17. A block loan of Rs78.06 crore and Rs316.46 crore towards back to back loans were received during the year for State Plan Schemes.

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

4. 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 Rs 8842.97crore at the close of the year. The details of these loans are given in Statement No.17.

Towards amortisation arrangement for the loans taken from Life Insurance Corporation of India, no amount was set apart during the year 2008-2009. The total balance in the Sinking Fund for the purpose at the end of the year was Rs1.00 crore.

5. 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.17. 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:	Rs. 323.20 crore
Investment by RBI in Special Securities:	Rs. 336.73 crore
Interest on NSSF:	Rs.2364.39 crore

### **(ii) OTHER OBLIGATIONS**

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits to the extent they have not been invested but are merged with General Cash Balance of Government, also constitute liabilities of the State Government. Such liability at the end of 31st March,2009 was Rs13,348.80 crore as shown below. Further details are given in Statement Nos.16 and 19.

Nature of Obligation	Balance on 1st April, 2008	Receipts during the year	Repayments during the year	Balance on 31st March, 2009	Net Increase(+) or Decrease(-) during the year
<i>(In Crores of Rupees)</i>					
Interest bearing obligations such as :					
(i) Depreciation Reserve Funds of Government Commercial undertakings etc.	39.15	1.48	...	40.63	(+1.48)
(ii) Other Obligations	4031.97	3497.71	5640.34	1889.34	(-)2142.63
Non-Interest bearing obligations such as:					
Deposits, other earmarked funds etc.,	10818.41	37579.22	36978.80	11418.83	(+600.42)
<b>Total</b>	<b>14889.53</b>	<b>41078.41</b>	<b>42619.14</b>	<b>13348.80</b>	<b>(-)1540.73</b>

(#) OB was increased by Rs0. 40 crore due to inclusion of proforma correction carried out in 2007-08 under Deposit Head (MH 8443 Civil Deposits) in connection with clearance of earlier misclassification (Refer Page 230 of Finance Accounts 2007-08)

**(iii) SERVICE OF DEBT**

(a) Interest on Debt and Other Obligations:

The outstanding Gross Debt and Other Obligations and the total net amount of interest charges met from revenue during 2007-2008 and 2008-2009 are shown below:

	<b>2007-2008</b>	<b>2008-2009</b>	<b>Net increase(+) or decrease (-) during the year</b>
			<i>(In Crores of Rupees)</i>
Gross Debt and Other Obligations at the end of the year	97368.49(*)	106917.05	(+9548.56
<b>(i) Interest paid by Government</b>			
(a) On Public Debt and Unfunded Debt	7588.72	8057.12	(+468.40
(b) On Reserve Funds	...	...	...
<b>Total (i)</b>	<b>7588.72</b>	<b>8057.12</b>	<b>(+468.40</b>
<b>(ii) Deduct:</b>			
(a) Interest realised on Loans and Advances given by Government	44.05	20.96	(-)23.09
(b) Interest realised on Investment of cash balance	132.67	148.37	(+15.70
<b>(iii) Net amount of Interest Charged</b>	<b>7412.00</b>	<b>7887.79</b>	<b>(+475.79</b>
<b>(iv) Percentage of Gross Interest:</b>			
a) Item (i) to total revenue receipts	14.02	12.82	(-)1.20
b) Item (iii) to total revenue receipts	13.69	12.55	(-)1.14

There were in addition, other receipts and adjustments totalling Rs3318.07 crore, such as interest received from Commercial Departments (Rs1916.02 crore), Miscellaneous Receipts (Rs1402.05 crore). Even after taking into account these receipts, there would still be a net burden of interest of Rs 4569.72 crore on Revenue (which works out to 7.27 per cent of the total revenue receipts).

The Government also received during the year Rs18.80 crore as Dividend on investments in Commercial undertakings etc.

(b) Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	377.11	419.50	(+42.39
--	--------	--------	---------

---

(\*) Refer foot note (#) at Page No. 43.

**STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT**

**(i) Statement of Loans and Advances(\*)**

<b>Category of Loans</b>	<b>Balance on 1st April, 2008</b>	<b>Amount paid during the year</b>	<b>Amount repaid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Net Increase(+) or Decrease(-) during the year</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<i>(In Crores of Rupees)</i>					
<b>I. A. General Services-</b>					
(a) Pension and Miscellaneous General Services	1.14(\$)	---	0.49	0.65	(-)0.49
<b>Total I</b>	<b>1.14(\$)</b>	<b>---</b>	<b>0.49</b>	<b>0.65</b>	<b>(-)0.49</b>
<b>II. B. Social Services-</b>					
(a) Education, Sports, Art and Culture	212.09	---	---	212.09	---
(b) Health and Family Welfare	422.38	142.98	---	565.36	(+)142.98
(c) Water Supply, Sanitation, Housing and Urban Development	5749.63	2800.86	1.76	8548.73	(+)2799.10
(d) Information and Broadcasting	5.10	40.00	---	45.10	(+)40.00
(e) Social welfare and Nutrition	849.42	9.72	1.70	857.44	(+)8.02
(f) Others	82.88	---	0.20	82.68	(-)0.20
(g) Social Services	0.08	---	---	0.08	----
<b>Total II</b>	<b>7321.58</b>	<b>2993.56</b>	<b>3.66</b>	<b>10311.48</b>	<b>(+)2989.90</b>

(\*) A more detailed account is given in statement no.18.

(§) Differs from previous year's closing balance by Rs0.01crore(decreased) due to rounding.

**STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT**

<b>Category of Loans</b>	<b>Balance on 1st April, 2008</b>	<b>Amount paid during the year</b>	<b>Amount repaid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Net Increase(+) or Decrease(-) during the year</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<i>(In Crores of Rupees)</i>					
<b>III. C. Economic Services-</b>					
(a) Agriculture and Allied Services	810.68 (#)	48.07	7.85	850.90	(+)40.22
(b) Rural Development	0.03	---	---	0.03	---
(c) Irrigation & Flood Control	163.35	---	---	163.35	---
(d) Energy	3707.49	0.63	66.34	3641.78	(-)65.71
(e) Industry and Minerals	672.76	37.82	16.10	694.48	(+)21.72
(f) Transport	461.43	59.88	---	521.31	(+)59.88
(h) General Economic Services	22.49	181.00	180.32	23.17	(+)0.68
<b>Total III</b>	<b>5838.23(#)</b>	<b>327.40</b>	<b>270.61</b>	<b>5895.02</b>	<b>(+)56.79</b>
<b>IV. Loans to Government Servants</b>	<b>216.91</b>	<b>92.42</b>	<b>95.01</b>	<b>214.32</b>	<b>(-)2.59</b>
<b>V. Loans for Miscellaneous purposes</b>	<b>0.06</b>	<b>---</b>	<b>---</b>	<b>0.06</b>	<b>---</b>
<b>Total, LOANS AND ADVANCES</b>	<b>13377.92</b>	<b>3413.38</b>	<b>369.77</b>	<b>16421.53</b>	<b>(+)3043.61</b>

(#) Differs from previous year's closing balance by Rs0.01crore(increased) due to rounding.

## STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT

### **5.(ii) Recoveries in arrears:**

At the end of 2008-2009 recovery of Rs 1851325.70 lakh (Principal Rs 1389111.95 lakh and Interest Rs462213.75 lakh) was due, out of Loans given to Municipalities, Local bodies, Panchayati Raj Institutions, etc., the detailed accounts of which are kept by the Accountant General. The details are given below:

Head of Account	Principal	Interest
<i>(In Lakhs of Rupees)</i>		
6215 Loans for Water Supply and Sanitation	3,74,14.18	98,48.65
6216 Loans for Housing	80,93,81.05	10,35,43.87
6217 Loans for Urban Development	80,77.76	37,45.22
6220 Loans for Information and Publicity	45,09.99	10,08.61
6225 Loans for Welfare of SCs, STs and OBCs	8,57,44.41	20,31,21.87
6245 Loans for Relief On Account Of Natural Calamities	27,00.70	18,29.31
6404 Loans for Dairy Development	50,72.85	10,76.72
6405 Loans for Fisheries	25,50.05	4,66.17
6801 Loans for Power Projects	36,41,77.44	10,56,04.63
6851 Loans for Village and Small Industries	82,24.63	21,42.37
6855 Loans for Fertilizer Industries	6,20.05	3,65.59
6858 Loans for Engineering Industries	1,46,90.31	1,75,92.17
6859 Loans for Telecommunication & Electronic Industries	2.50	7.05
6860 Loans for Consumer Industries	2,01,63.83	50,20.84
6875 Loans for other Industries	2,23,31.39	63,03.10
6885 Other Loans for Industries and Minerals	34,15.72	4,74.21
7465 Loans for General Financial and Trading Institutions	35.09	63.37
<b>Total</b>	<b>1,38,91,11.95</b>	<b>46,22,13.75**</b>

Out of the above, recovery of Rs1,18,66,89.36 lakh (Principal Rs80,60,40.12 lakh and interest Rs.38,06,49.24 lakh) was outstanding for more than 3 years (including Rs27.21 crore sanctioned under Major Head 6245 Loans for relief on account of Natural Calamities). Out of the total loans of Rs22,01.06 crore outstanding against the Andhra Pradesh State Electricity Board at the end of January, 1999, loans amounting to Rs5,60.69 crore are overdue. The State Government had ordered in March, 1972 that the repayment of loans by the Board should be according to the priority laid down in Section 67 of Electricity (Supply) Act, 1948. Under this section, the liability for repayment of Loans and payment of interest (on loans sanctioned by Government), out of the recoveries of the Board carried a low priority.

On splitting of the Board into two Government Companies, separately one for generation (AP GENCO) and another for transmission and distribution (AP TRANSCO) with effect from 1st February, 1999, the orders of the Government with regard to apportionment of Assets and Liabilities between the two Companies are still awaited. Further, the terms and conditions for repayment of loans sanctioned to the two Companies are also not received from the State Government, so far. As such the share of each Company of the total loan outstanding as on 31 January, 1999 including over due amount, could not be identified and hence the total amount is being exhibited against the Board only, till the orders are received in this regard.

(\*\*) The amount represents to the extent of information available.

## **STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT**

There are standing instructions from the Government that the information about overdue amounts as on 31 March, every year together with steps taken for the recovery of arrears etc., in respect of the Loans for which detailed accounts are maintained by Departmental officers should be sent by the Heads of Departments to the Accountant General, by the 30th June every year for the previous financial year. Information about the overdue amounts as on 31 March, 2009 has not, however been received from any of the offices so far (August, 2009).

---

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

Government of Andhra Pradesh have been giving guarantees to Statutory Corporations, Government Companies, Co-operative Institutions and also to local bodies for the due discharge of certain liabilities like loan, repayment of share capital etc., of those bodies.

These guarantees constitute Contingent liabilities of the Consolidated Fund of the State.

Under Article 293(1) of the Constitution of India, the State Government during September, 2003 fixed an explicit ceiling on giving guarantees upon the security of the Consolidated Fund of the State, as follows:

"The total outstanding Government guarantees as on 1st day of April of any year shall not exceed 90% of Revenue Receipts of the second preceding year as they stood in the books of the Accountant General of Andhra Pradesh".

Government of Andhra Pradesh has passed the Andhra Pradesh Fiscal Responsibility and Budget Management Act, 2005 on 27-10-2005 (Act No.34 of 2005). The Government has committed to limit the amount of annual incremental risk weighted guarantees to 90% of the Total Revenue Receipts in the year preceding the current year.

The Government has constituted "Guarantee Redemption Fund" vide G.O.Ms.No.6 dated 3-01-2002 (effective from 2002-03) for discharge of guarantees invoked. An amount of Rs75.06 crore (Contribution - Rs38.61 crore and Interest on Investment - Rs36.45 crore) had been credited to the Fund during 2008-09. Details of contribution are given under Grant No.IX in Appropriation Accounts. To end of 2008-09, entire balance of Rs5,39.34 crore at the credit of the fund was invested.

The total amount of guarantees as on 31st March, 2009 was Rs2,99,89,88.83 lakh against which sums outstanding on that date were Rs1,52,38,64.62 lakh towards principal and Rs7,34,00.39 lakh towards interest, totalling Rs1,59,72,65.01 lakh which works out to 29.50% of Rs5,41,42,55.06 lakh (Revenue Receipts of 2007-2008) as seen from the summary given below:

---

NOTE: The details of amounts outstanding as on 31st March, 2009, have not been intimated by the Government in respect of guarantees given to a few institutions in respect of which the figures as appearing in Finance Accounts 2007-08 have been exhibited.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Govt. have entered into agreements (Principal only)	Amount actually covered by guarantee as on 31st March, 2009	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(In Lakhs of Rupees)			
1 Statutory Corporations and Boards	21,27,31.34	11,00,63.78	...
2 Municipal Corporations and other Local Bodies	1,75.00	96.00	...
3 Government Companies	2,41,47,63.29	1,24,62,06.93	6,03,04.67
4 Other Joint Stock Companies	75,28.00	8,36.00	...
5 Co-operative Banks and Societies	31,67,01.70	15,02,06.16	43,07.56
6 Other Institutions	4,70,89.50	1,64,55.75	87,88.16
<b>T O T A L</b>	<b>2,99,89,88.83</b>	<b>1,52,38,64.62</b>	<b>7,34,00.39</b>

The particulars of the guarantees are given below:

**(1) STATUTORY CORPORATIONS AND BOARDS — (4)\***

i) A.P. State Financial Corporation Guarantees given for repayment of principal and payment of interest in respect of adhoc bonds issued to the Reserve Bank of India by the Corporation and to swap the high cost SLR Bonds	11,33,61.50(a)	4,90,00.43	...
ii) A.P. Khadi and Village Industries Board Guarantees given to the Khadi and Village Industries Commission, Bombay for assistance to economically weaker sections and institutions.	93,63.84	41,77.35	...
iii) Hyderabad Metropolitan Water Supply & Sewerage Board.	7,34,63.00	4,03,43.00	...
iv) A.P. State Road Transport Corporation	1,65,43.00	1,65,43.00	...
<b>T O T A L</b>	<b>21,27,31.34</b>	<b>11,00,63.78</b>	<b>...</b>

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

(a) Includes SIDBI Term loan of Rs1,10,00 lakh, Bank of India Term loan of Rs50,00 lakh and CBI Term loan of Rs50,00 lakh.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Govt. have entered into agreements (Principal only)	Amount actually covered by guarantee as on 31st March, 2009	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(In Lakhs of Rupees)			
<b>(2) MUNICIPAL CORPORATIONS AND LOCAL BODIES — (1)*</b>			
VGT Urban Development Authority	1,75.00	96.00	...
<b>T O T A L</b>	<b>1,75.00</b>	<b>96.00</b>	<b>...</b>
<b>(3) GOVERNMENT COMPANIES — (16)*</b>			
i) Singareni Collieries Company Limited	...	...	5,30,67.05(b)
ii) A.P.Forest Development Corporation Limited	50,00.00	20,00.00	...
iii) A.P. State Irrigation Development Corporation Limited	1,11,07.00	1,94.00	...
iv) A.P. State Housing Corporation Limited	42,30,98.03	13,87,69.23	...
v) AP Beverages Corporation Limited	1,00,00.00	1,18,69.25	59.87
vi) AP State Police Housing Corporation Limited	1,05,81.26	63,24.02	21,04.33
vii) AP Industrial Development Corporation Limited	30,00.00	23,30.00	...
viii) AP Health & Medical Housing & Infrastructure Development Corporation	3,20,28.00	2,14,62.00	6,06.00
ix) AP Urban Finance and Infrastructure Development Corporation Limited	7,00,00.00	4,74,65.00	...
x) Republic Forge Company Limited	1,00.00	1,00.00	53.42
xi) AP Industrial Infrastructure Corporation, Limited	4,20,02.00	3,75,60.00	44,00.00

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

(b) The 10 year moratorium was upto 2006-07. From 2007-08 onwards interest shall be paid in 10 equal instalments. First and second instalments were paid during 2008-09 as per SCCL Ref.No.CRP/FAD/F/21/08-09/59 dated 3/4/2009.

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Govt. have entered into agreements (Principal only)	Amount actually covered by guarantee as on 31st March, 2009	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
		(In Lakhs of Rupees)	
xii) AP TRANSCO Guarantees given for the loans taken for meeting the expenditure on capital works and transmission lines	98,88,19.00	29,68,70.00	...
xiii) AP GENCO Guarantees given for the loans taken for meeting the expenditure on Working Capital, generation of power and T & D Scheme Swapping of BHEL supplier Credit, Master Trust Pension and GPF and for Swapping of APSEB Vidyut Bonds	81,60,20.00	67,82,56.43	...
xiv) AP State Minorities Finance Corporation Ltd.	30,00.00	30,00.00	...
xv) Other Industries - (Industries Department)	8.00	7.00	14.00
<b>T O T A L</b>	<b>2,41,47,63.29</b>	<b>1,24,62,06.93</b>	<b>6,03,04.67</b>
<b>(4) Other Joint Stock Companies - (1)*</b>			
Godavari Fertilisers and Chemicals Limited (#)	75,28.00	8,36.00	....
<b>T O T A L</b>	<b>75,28.00</b>	<b>8,36.00</b>	<b>....</b>
<b>(5) Co-operative Banks and Societies - (e)</b>			
(i) Co-operative Banks (2)* (f)			
(a). Andhra Pradesh State Co-operative Bank Ltd Guarantee for the repayment of loans obtained from National Bank for Agricultural and Rural Development and repayment of principal and payment of Interest for the floatation of ordinary and special development debentures.	23,00,00.00	9,99,68.00	...

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

(#) Merged into Coromandal Fertilisers Limited from 1/2/2008.

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

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

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Govt. have entered into agreements (Principal only)	Amount actually covered by guarantee as on 31st March, 2009	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(In Lakhs of Rupees)			
(ii) Co-operative Societies -			
(a) Co-operative Sugar Factories - (10)* Guarantee for repayment of loans taken by the factories for modernisation/expansion of Sugar Factories, cane prices payments, working capital including pledge loans	3,05,41.46	1,15,23.36	16,90.89
(b) Co-operative Spinning and Weaving Mills-(12)*(g),(h) Guarantee for repayment of loans raised by the Mills from Industrial Development Bank of India, Bombay, Industrial Credit and Investment Corporation, Bombay, National Co-operative Development Corporation, A.P. State Financial Corporation, Hyderabad, National Bank for Agricultural and Rural Development, Housing and Urban Development Corporation, New Delhi and other Commercial Banks for Block Capital Loan for purchase of machinery, for modernisation programme, for modernisation-cum-rehabilitation purpose, for expansion programme, for setting up the mills under participation certificate scheme, for term loans to enable the mills to import machinery from Japan on deferred payment, towards working capital, cash credit limit for production activities to "Primary Public Weavers Co-operative Societies" and for marketing activity to APCO, providing housing facility to the Handloom Weavers' Cooperative Societies and for purchase of powerlooms	1,95.09	1,94.21	79.09
(c) Andhra Pradesh Federation of Sericulturists and Silk Weavers Co-operative Societies Limited, Hyderabad. Guarantee given by the Government of Andhra Pradesh for construction of work shed-cum-houses for weavers, members of the Silk Weavers Co-operative Societies, to extend			

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

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

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

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Govt. have entered into agreements (Principal only)	Amount actually covered by guarantee as on 31st March, 2009	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
		(in Lakhs of Rupees)	
working capital to the Silk Reelers under National Sericulture Project and to provide margin money assistance to private Silk Reelers under National Sericulture Project.	77.50	54.00	...
(d) Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad.	74,97.00	22,76.39	7,96.18
(e) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	1,85,66.00	1,62,04.23	8,34.57
(f) Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	53,26.65	53,25.65	1.00
(g) A.P. BC Co-operative Finance Corporation Limited	1,10,00.00	47,98.00	45.00
(h) A.P. Geeta Parisramika Sahakara Arthika Samkshema Samstha	10,13.00	8,84.00	52.00
(i) A.P. Co-operative Oil Seeds Growers Federation Limited	51,70.70	31,36.17	4,97.10
(j) A.P. Vikalangula Co-operative Corporation	10,00.00	74.51	8.03
(k) The A.P. Sahakara Vigyana Samithi Limited	33.56	25.90	32.54
(l) Rural Electrical Co-operatives	1,66.30	1,66.30	59.96
(m) Other Co-operatives	1,59.44	1,59.44	2,11.20
(n) APCO	50,00.00	48,56.00	...
(o) APGCC	9,55.00	5,60.00	...
<b>T O T A L</b>	<b>31,67,01.70</b>	<b>15,02,06.16</b>	<b>43,07.56</b>

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF ANDHRA PRADESH IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Govt. have entered into agreements (Principal only)	Amount actually covered by guarantee as on 31st March, 2009	
		(Principal)	(Interest)
(1)	(2)	(3)	(4)
(In Lakhs of Rupees)			
<b>6. Other Institutions - (2)*</b>			
i) Commissioner of Handloom and Textiles	92,08.50	66,26.75	87,88.16
ii) A.P. Social Welfare Residential Educational Institutions Society	3,78,81.00	98,29.00	...
<b>T O T A L</b>	<b>4,70,89.50</b>	<b>1,64,55.75</b>	<b>87,88.16</b>

In consideration of the guarantees given by the Government of Andhra Pradesh, the institutions in some cases are required to pay guarantee commission.

(a) The commission booked under MH 0075-00-108-SH(01) as guarantee commission is Rs14,43,23,820/-. The details of the commission received are as given below:

1) Commissioner of Social Welfare AP	Rs.	3,62,88,000
2) AP State Handloom Weavers Co-operative Societies Limited, Hyderabad (APCO)	Rs.	56,00,000
3) Co-operative Sugar Factories (9 Institutions)	Rs.	85,42,820
4) AP State Financial Corporation	Rs.	1,00,00,000
5) DISCOMS	Rs.	8,35,76,000
6) AP Handloom Textiles	Rs.	2,60,400
<b>T O T A L</b>	<b>Rs.</b>	<b>14,42,67,220</b>

(b) Institution-wise details for the balance amount of Rs56,600/- are not available.

(c) The information pertaining to the amount of guarantee commission due for recovery as on 31st March, 2009 is awaited from few institutions.

**Note:** Some Institutions the details of which were available in the Statements of earlier years do not find a place in this Statement. No information for the omitted institutions was received or could be obtained from the Annexure to Budget for 2009-2010. Therefore, they have been omitted in this year's Statement.

The maximum amount guaranteed has not been taken into account, wherever the amount of guarantee outstanding as on date is shown as **NIL**.

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

**STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES**

	<b>On 1st April, 2008</b>	<b>On 31st March, 2009</b>
	<i>(In Lakhs of Rupees)</i>	
(a) General Cash Balances:		
1. Cash in Treasuries		
2. Deposits with Reserve Bank	(-)212,62.72	(-)292,26.60(*)
3. Deposits with other banks	1,34.39	1,34.39
4. Remittances in Transit	5,38.53	4,96.63
<b>Total</b>	<b>(-)2,05,89.80</b>	<b>(-)2,85,95.58(A)</b>
5. Investments held in Cash Balance Investment Account (Major Head 8673)	63,68,16.24	22,83,93.10
<b>Total (a)</b>	<b>61,62,26.44</b>	<b>19,97,97.52</b>
(b) Other Cash Balances and Investments-		
1. 8671 Departmental Balances-Civil-Cash with Departmental Officers,viz., Public Works Officers,Forest Officers,General Managers of Commercial Concerns and Pension Payment Officer (Motigally)	93.47	92.59
2. 8672 Permanent Cash Imprest-Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	1,36.09	1,37.56
3. Investments out of Earmarked Funds	23,47,43.09	29,72,67.17
<b>Total (b)</b>	<b>23,49,72.65</b>	<b>29,74,97.32</b>
<b>Total (a) + (b)</b>	<b>85,11,99.09</b>	<b>49,72,94.84</b>

(\*) There was a net difference of **Rs 6925.63Lakh** (Credit) between the figures reflected in the accounts (**Rs 29226.60 lakh** (Credit)) and that intimated by the Reserve Bank of India (**Rs 22300.97 lakh** (Debit)) regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of June, 2009 accounts, the net difference of 2008-2009 to be reconciled is **Rs 628.05 lakh** (Credit).

	<b>Debit</b>	<b>Credit</b>	<b>Net</b>
	<i>(In Lakhs of Rupees)</i>		
i) Difference as on 31st March,2009	6296.89	13222.52	6925.63(Cr)
ii) Cleared in the accounts upto June, 2009	3566.15	10819.23	7253.08(Cr)
iii) Difference after the closing of June, 2009accounts	2730.74	2403.29	327.45(Dr)

- (A) (i) A debit of Rs121,80.49 lakh pertains to 8.5% Tax Free Special Bonds (Power Bonds) was adjusted in advance to AP Government in 2008-09 instead of 2009-10 by RBI, Nagpur on 31.03.2009. Similar advance adjustment of 2008-09 instalment took place in 2007-08.
- (ii) Negative closing balance is mainly due to investments by the Government in short term treasury bills (net debit balance of Rs22,83,93.10 lakh) after fulfilling all commitments of the Government, without resorting to ways and means advance and overdraft.

## EXPLANATORY NOTES

Under an agreement with Reserve Bank of India, the Government of Andhra Pradesh has to maintain with the Bank a minimum of Rs3.32 crore on all the days. The Bank informs the Government, by E-mail/Fax, its daily balance with it at the close of each working day. If this balance falls below the agreed minimum, the deficiency is covered by rediscounting treasury bills or by resorting to Ways and Means Advances from the Bank.

If the cash balance falls below the stipulated minimum, State Government has to avail Special Ways and Means Advances and Normal Ways and Means Advances which attract payment of interest to the Bank. If the Cash Balance is fully rundown and expenditure exceeds the available cash balance, Overdrafts are given by the Bank which automatically cover the minus balances.

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

1. The extent of transactions under Government of India Treasury Bills is stated in paragraph 6 below.
2. The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.
3. The balance against "Deposits with Reserve Bank" shown in Government Account represents the balance after taking into account adjustments pertaining to 2008-2009 advised to the Bank in the subsequent financial year upto 16th April.
4. The balance of Rs 1,34.39 lakh shown against "Deposits with Other Banks" represents the deposits with Westminster Bank, London (deposits made by the former Government of Nizam State). In view of the verdict of the House of Lords, the United Kingdom, in an appeal suit, the balance remains frozen with the Bank for the time being and is therefore not available to the State Government.
5. The transaction under the head "Remittance in Transit" represent remittances between treasuries and currency chests remained unadjusted as on 31st March, 2009.
6. The following is an analysis of investments held in Cash Balance Investment Account:-

	<b>Opening Balance on 1st April, 2008</b>	<b>Purchases during 2008-2009</b>	<b>Sales during 2008-2009</b>	<b>Closing balance on 31st March, 2009</b>	<b>Interest realised during the year</b>
	<i>(In Lakhs of Rupees)</i>				
Short-term investments-					
Government of India	(Dr) 636816.24	8054429.91	8462853.05	(Dr)228393.10	14836.88
Treasury Bills					
<b>Total</b>	<b>(Dr) 636816.24</b>	<b>8054429.91</b>	<b>8462853.05</b>	<b>(Dr) 228393.10</b>	<b>14836.88</b>

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

---

**STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31.03.2009

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
(1)	(2)	(3)	(4)
<i>(In Thousands of Rupees)</i>			<i>(In Thousands of Rupees)</i>
<b>CONSOLIDATED FUND-</b>			
8,92,35,58,70	A to D,G,H & Part of L	Government Account	...
...	E	Public Debt	6,19,14,42,77
1,64,21,53,13	F	Loans and Advances	...
...		<b>Contingency Fund-</b> Contingency Fund	42,81,96
<b>PUBLIC ACCOUNT-</b>			
	I	Small Savings,Provident Funds,etc.	3,16,53,82,58
...	J	Reserve Funds - a) Reserve Funds bearing interest	40,62,93
...		b) Reserve Funds not bearing interest-	
29,72,67,17		i) Gross	39,75,78,08
...		ii) Investments	
...	K	Deposits and Advances -	
12,65,74		a)Deposits bearing interest	18,89,33,62
...		b)Deposits not bearing interest	1,04,15,72,55
22,83,93,10	L	c)Advances	...
...		Suspense and Miscellaneous -	
...		Investments	...
...		Other items(Net)	5,21,02,51
...	M	Remittances	1,86,85,26
(-)2,85,95,58 @	N	Cash Balance (Closing)	...
<b>11,06,40,42,26</b>	<b>Total</b>		<b>11,06,40,42,26</b>

**EXPLANATORY NOTES**

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where 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 cannot be regarded as a complete record of the financial position of the Government of Andhra Pradesh, as these do not take into account all the physical assets of the State, such as Lands,Buildings,Communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under the Cash basis of accounting followed by the Government.

@ Please see foot note (A) at Page No. 56 of Statement No.7

2. A Summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No.16.

In a number of cases, there are unreconciled differences between the closing balances shown in Statements No.16 and 18 and those shown in separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from the Department/Treasury Officers. Some of the differences are shown below:

Head of Account	Earliest year to which the difference relates	Amount of difference
(1)	(2)	(3)
		<i>(In Thousands of Rupees)</i>
6210 Loans for Medical & Public Health.	2006-07	1,17,76,01
6215 Loans for Water Supply and Sanitation	1992-93	(-)1,35,57
6216 Loans for Housing	1991-92	(-)4,48,45
6217 Loans for Urban Development.	---	4,62,08
6225 Loans for Welfare of SCs, STs, & OBCs	---	3,79,00
6405 Loans for Fisheries	1992-93	(-)1,05,94
6408 Loans for Food Storage and Warehousing	---	(-)2,82,33
6425 Loans for Co-operation	1992-93	(-)7,60,89
6801 Loans for Power Projects	2005-06	(-)10,31,25
6851 Loans for Village and Small Industries	---	(-)3,59,38
6855 Loans for Fertilizer Industries	1991-92	(-)5,00,00
6860 Loans for Consumer Industries	---	(-)35,60,01
6875 Loans for Other Industries	2006-07	(-)28,64,19
7610 Loans to Govt Servants etc.,	---	(-)2,38,45

The balances are communicated to Departmental Officers every year for verification and acceptance thereof. In a large number of cases, such acceptances have not been received. Some instances, where verification and acceptance of balance for large amounts have been delayed are given in Appendix-II to this compilation. In many cases the delay extends over several years.

**3. Government Account:** Under the system of book keeping followed in the Government Account the amounts booked under Revenue and Capital heads 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, Government Account. The balance under this head represents the cumulative result of all such transactions, so that after adding thereto the balances under the heads of account relating to Debt, Contingency Fund and Public Account, the closing balance at the end of the year may be worked out and proved. The Government Account 2008-09 given below shows how the net amount at the end of the year has been arrived at.

<b>Debit</b>	<b>Details</b>	<b>Credit</b>
<i>(In Thousands of Rupees)</i>		<i>(In Thousands of Rupees)</i>
7,98,73,28,92	A. Balance at the Debit of Government Account on 1st April,2008	
	B. Receipt Heads(Revenue Account)	6,28,58,45,10
	C Receipt Heads (Capital Account)	
6,18,54,22,12	D. Expenditure Heads(Revenue Account)	
1,03,66,45,86	E. Expenditure Heads(Capital Account)	
18,01	F. Miscellaneous	11,11
	G. Balance at the Debit of Government Account on 31st March,2009	8,92,35,58,70
<b>15,20,94,14,91</b>	<b>Total</b>	<b>15,20,94,14,91</b>

Adjustments consequent on the reorganisation of States:

Consequent on the formation of Andhra State under the Andhra State Act,1953 and of the Andhra Pradesh State under the States Reorganisation Act,1956 read with the Andhra Pradesh and Madras (Alteration of Boundaries) Act,1959, the balance under Debt, Deposit and Remittances heads were corrected Proforma. The proforma corrections are provisional pending final determination.

Consequent on the formation of Andhra Pradesh State Electricity Board in April, 1959 and the Andhra Pradesh State Road Transport Corporation in 1958 such portion of balance under Debt,Deposit and Remittance heads as relate to the purpose of the Board/Corporation are to be dropped from Government Accounts. Final allocation of the balances has not been made except for a few items. Pending such allocation the balances relating to the Board/Corporation remain included against the relevant heads in Statement No.16. On reorganisation, the Andhra Pradesh State Electricity Board has been split into two Government Companies viz., Transmission Corporation of Andhra Pradesh Limited and Andhra Pradesh Generation Corporation Limited. Details of transfer of assets and liabilities are awaited.

## NOTES TO ACCOUNTS

1. Twelfth Finance Commission had recommended (8) additional Statements for inclusion in the Finance Accounts. Out of which (6) Statements have been included in the form of appendices in the Finance Accounts for 2008-09.

2. **Bookings under Minor Head 800 - 'Other Receipts' and 'Other Expenditure':** Rs43,39.92 crore against 42 Major heads under Revenue Receipts was classified under '800 - Other Receipts' constituting more than 7 percent of the total receipts recorded under Revenue Receipts section. Rs1,26,03.16 crore under 46 Major Heads (Expenditure) was classified under the Minor Head '800- Other expenditure' in the accounts constituting more than 17 percent of the total expenditure recorded under Revenue and Capital sections. A list of Major Heads, with substantial receipts and expenditure classified under 800 - Other Receipts/Expenditure are given in Annexures A and B respectively, which are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding headwise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. **Existence of unadjusted Abstract Contingency Bills (AC Bills):** The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 1,24,798 of DC Bills amounting to Rs7,83.83 crore have not been received in the office of the Accountant General.

4. **Transfer of Funds to PD Accounts:** Transfer to PD Accounts is booked as expenditure in the Consolidated Fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts. As the Administrator wise PD Accounts are not being maintained in this office, details regarding transfer of the unspent balances back to the Government Accounts cannot be arrived at from the records of this office.

5. **Reconciliation of Receipts and Expenditure:** All the Chief Controlling Officers (CCOs) are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 52% of CCOs for a value of Rs4,53,66.72 crore of expenditure against the total expenditure of the Government amounting to Rs7,56,34.05 crore and 21% of CCOs for a value of Rs3,15,01.38 crore of receipts against the total receipts of the Government amounting to Rs6,32,28.22 crore.

6. **Cash Balance:** Cash Balance worked out by AG is Rs2,92.27 crore (credit). The cash balance reported by RBI as on 31st March 2009 was Rs2,23.01 crore (debit). Thus there is a difference of Rs69.26 crore (net credit) between the two figures. The difference is mainly because of non-reconciliation of figures by the Agency Banks. Out of the debit difference of Rs62.97 crore and credit difference of Rs1,32.23 crore, an amount of Rs35.66 crore (debit) and Rs1,08.19 crore (credit) have been identified and taken into account during the next accounting period (4/09 to 6/09).

7. Guarantees reported in Statement No.6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. Information on guarantees have also been obtained from the respective institutions. Rs38.61 crore has been transferred to Guarantee Redemption Fund and the entire balance of Rs5,39.34 crore at the credit of the fund was invested.

8. In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information.

9. Reserve funds are being reviewed and Government intimated for suitable action. Balances under various Reserve Funds are being communicated to the State Government immediately on closure of accounts.

10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below:

Name of Minor Head	Outstanding Balances (Rs. in Crore)					
	2006-07		2007-08		2008-09	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-PAO-Suspense	1,02.21	1.38	70.92	1.38	70.23	1.26
102-Suspense Account (Civil)	2,93.67	2,71.28	3,95.52	3,22.99	5,23.27	5,08.56
109-Reserve Bank Suspense (HQ)	0.16	0.03	0.16	0.05	0.21	(-)0.02
110-Reserve Bank Suspense (Central Accounts Office)	11,07.77	9,11.66	(-)8,87.83	(-)12,26.39	(-)11,31.78	(-)12,53.51

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments/works and forest divisions/Central Ministries/ PAOs/RBI etc.

11. Under the Contingency fund Rs7.18 crore was not recouped at the end of the year.

12. The State Government provides funds to State /district level autonomous bodies and authorities, societies, non governmental organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

---

**ANNEXURE-A**  
**STATEMENT OF RECEIPTS SHOWING MAJOR HEAD WISE RECEIPTS**  
**UNDER MH 800 FOR THE YEAR 2008-09**

Major Head	Total Receipts including MH 800	Receipts under MH 800	Percentage of Column 3 to Column 2
(1)	(2)	(3)	(4)
		(In Lakhs of Rupees)	
0056 Jails	2,73.66	2,73.66	100.00
0059 Public Works	7,65.45	4,96.46	64.86
0211 Family Welfare	2,66.77	2,66.77	100.00
0217 Urban Development	52,92.41	52,92.41	100.00
0220 Information and Publicity	22.43	11.44	51.00
0235 Social Security and Welfare	3,14.10	3,14.10	100.00
0401 Crop Husbandry	3,84.74	3,30.10	85.80
0403 Animal Husbandry	2,89.53	1,88.66	65.16
0405 Fisheries	4,24.41	4,34.68	102.42
0425 Co-operation	20,09.48	14,71.54	73.23
0506 Land Reforms	3,04.15	3,04.15	100.00
0515 Other Rural Development Programmes	5,56,82.37	5,56,82.37	100.00
0701 Major and Medium Irrigation	38,33.12	34,58.46	90.23
0702 Minor Irrigation	3,43.71	2,91.37	84.77
0801 Power	15,76.54	11,96.94	75.92
0875 Other Industries	3.18	3.18	100.00
1051 Ports and Light Houses	68,10.21	68,10.21	100.00
1054 Roads and Bridges	30,25.95	25,49.31	84.25
1452 Tourism	13,69.84	13,69.84	100.00
1456 Civil Supplies	16,57.95	16,57.95	100.00
<b>Total</b>	<b>8,46,50.00</b>	<b>8,24,03.60</b>	

**ANNEXURE-B**  
**STATEMENT OF EXPENDITURE SHOWING MAJOR HEAD WISE EXPENDITURE**  
**UNDER MH 800 FOR THE YEAR 2008-09**

Major Head	Total Expenditure including MH 800(*)	Expenditure under MH 800	Percentage of Column 3 to Column 2
(1)	(2)	(3)	(4)
		(In Lakhs of Rupees)	
2236 Nutrition	27,77,40.41	24,36,61.00	87.73
2401 Crop Husbandry	25,11,67.87	20,00,83.78	79.66
2435 Other Agricultural Programmes	15,33.99	8,35.00	54.43
2501 Special Programmes for Rural Development	6,19,36.54	4,22,86.81	68.27
2801 Power	36,63,52.32	36,29,29.71	99.07
2810 Non-conventional sources of Energy	5,17.81	5,17.81	100.00
2852 Industries	1,52,27.16	81,43.69	53.48
2875 Other Industries	34,84.74	34,72.99	99.66
3054 Roads and Bridges	16,62,76.09	8,38,98.98	50.46
4070 Capital Outlay on Other Administrative Services	4,47.15	4,47.15	100.00
4403 Capital Outlay on Animal Husbandry	6,59.51	6,34.32	96.18
4875 Capital Outlay on Other Industries	1,25.00	1,25.00	100.00
5053 Capital Outlay on Civil Aviation	46,03.03	46,03.03	100.00
5054 Capital Outlay on Roads and Bridges	8,48,48.66	9,50,07.61	111.97
5475 Capital Outlay on Other General Economic Servoces	2,98,60.56	2,35,15.33	78.75
<b>Total</b>	<b>1,26,47,80.84</b>	<b>1,07,01,62.21</b>	

(\*) Figures given in Column (2) are net of recoveries.

---

---

**PART - II**

**DETAILED ACCOUNTS AND OTHER STATEMENTS**

**A - REVENUE AND EXPENDITURE**

---

---

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND  
EXPRESSED AS A PERCENTAGE OF TOTAL**

Heads	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
<b>REVENUE-</b>			
<b>A. TAX REVENUE -</b>			
(a) Taxes on Income and Expenditure-			
Corporation Tax	38,69,95.00	6.16	6.26
Taxes on Income Other than Corporation Tax	24,30,03.00	3.87	3.93
Other Taxes on Income and Expenditure	3,74,35.23	0.59	0.60
<b>Total (a)</b>	<b>66,74,33.23</b>	<b>10.62</b>	<b>10.79</b>
(b) Taxes on Property and Capital Transactions -			
Land Revenue	1,30,34.93	0.21	0.21
Stamps and Registration Fees	29,30,99.11	4.66	4.74
Taxes on Wealth	3,64.00	...	...
Taxes on Immovable property other than Agricultural Land	80,04.82	0.13	0.13
<b>Total (b)</b>	<b>31,45,02.86</b>	<b>5.00</b>	<b>5.08</b>
(c) Taxes on Commodities and Services -			
Customs	22,55,96.00	3.59	3.65
Union Excise Duties	19,67,43.00	3.13	3.18
State Excise	57,52,60.52	9.15	9.30
Taxes on Sales, Trade etc.,	2,18,51,66.35	34.76	35.33
Taxes on Vehicles	18,00,61.96	2.86	2.91
Taxes on Goods and Passengers	15,87.72	0.03	0.03
Taxes and Duties on Electricity	2,18,54.16	0.35	0.35
Service Tax	12,74,93.00	2.03	2.06
Other Taxes and Duties on Commodities and Services	2,02,80.19	0.32	0.33
<b>Total (c)</b>	<b>3,53,40,42.90</b>	<b>56.22</b>	<b>57.14</b>
<b>TOTAL - A. TAX REVENUE</b>	<b>4,51,59,78.99</b>	<b>71.84</b>	<b>73.01</b>
<b>B. NON-TAX REVENUE -</b>			
(b) Interest Receipts, Dividends and Profits	35,06,20.55	5.58	5.67

**EXPENDITURE FOR THE YEAR 2008-2009**  
**REVENUE/TOTAL EXPENDITURE**

Heads	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
<b>EXPENDITURE-</b>			
<b>A. GENERAL SERVICES -</b>			
(a) Organs of State	4,90,73.86	0.78	0.79
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	56,24.95	0.09	0.09
Stamps and Registration	85,32.72	0.13	0.14
<b>Total (ii)</b>	<b>1,41,57.67</b>	<b>0.22</b>	<b>0.23</b>
(iii) Collection of Taxes on Commodities and Services -			
State Excise	2,01,28.27	0.32	0.32
Taxes on Sales, Trade etc.,	1,90,80.01	0.30	0.31
Taxes on Vehicles	58,01.71	0.09	0.09
Other Taxes and Duties on Commodities and Services	4,09.37	0.01	0.01
<b>Total (iii)</b>	<b>4,54,19.36</b>	<b>0.72</b>	<b>0.73</b>
(iv) Other Fiscal Services	54,48.60	0.09	0.09
<b>Total (b)</b>	<b>6,50,25.63</b>	<b>1.03</b>	<b>1.05</b>
(c) Interest Payments and Servicing of Debt	84,76,62.39	13.48	13.71
(d) Administrative Services	35,93,34.36	5.72	5.81
(e) Pensions and Miscellaneous General Services	55,19,18.91	8.78	8.92
<b>TOTAL - A. GENERAL SERVICES</b>	<b>1,87,30,15.15</b>	<b>29.79</b>	<b>30.28</b>
<b>B. SOCIAL SERVICES -</b>			
(a) Education, Sports, Art and Culture	71,68,36.89	11.40	11.59
(b) Health and Family Welfare	28,94,78.52	4.61	4.68
(c) Water Supply, Sanitation, Housing and Urban Development	56,24,96.75	8.95	9.09
(d) Information and Broadcasting	2,30,47.47	0.37	0.37
(e) Welfare of S.Cs, S.Ts and other Backward Classes	31,75,19.93	5.05	5.13
(f) Labour and Labour Welfare	2,25,72.29	0.36	0.37
(g) Social Welfare and Nutrition	56,59,57.48	9.00	9.15
(h) Other Social Services	25,40.49	0.04	0.04
<b>TOTAL - B. SOCIAL SERVICES</b>	<b>2,50,04,49.82</b>	<b>39.78</b>	<b>40.42</b>

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND  
EXPRESSED AS A PERCENTAGE OF TOTAL**

<b>Heads</b>	<b>Amount in lakhs of Rupees</b>	<b>Percentage of total Revenue</b>	<b>Percentage of total Expenditure</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>REVENUE-</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services -</b>			
Administrative Services	1,74,14.38	0.28	0.28
Pensions and Miscellaneous General Services	29,59,73.27	4.71	4.78
<b>Total (i)</b>	<b>31,33,87.65</b>	<b>4.99</b>	<b>5.06</b>
<b>(ii) Social Services</b>	<b>4,57,98.99</b>	<b>0.73</b>	<b>0.74</b>
<b>(iii) Economic Services -</b>			
(a) Agriculture and Allied Services	1,24,36.71	0.20	0.20
(b) Rural Development	5,59,86.52	0.89	0.90
(d) Irrigation and Flood Control	41,76.83	0.06	0.07
(e) Energy	15,76.54	0.02	0.03
(f) Industry and Minerals	16,88,99.80	2.69	2.73
(g) Transport	98,36.22	0.16	0.16
(h) Science, Technology and Environment	...	...	...
(j) General Economic Services	56,20.67	0.09	0.09
<b>Total (iii)</b>	<b>25,85,33.29</b>	<b>4.11</b>	<b>4.18</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>61,77,19.93</b>	<b>9.83</b>	<b>9.98</b>
<b>TOTAL - B. NON-TAX REVENUE</b>	<b>96,83,40.48</b>	<b>15.41</b>	<b>15.65</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>80,15,25.63</b>	<b>12.75</b>	<b>12.96</b>
<b>GRAND TOTAL - REVENUE</b>	<b>6,28,58,45.10</b>	<b>100.00</b>	<b>101.62</b>

**EXPENDITURE FOR THE YEAR 2008-2009  
REVENUE/TOTAL EXPENDITURE**

Heads	Amount in lakhs of Rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
<b>EXPENDITURE-</b>			
<b>C. ECONOMIC SERVICES -</b>			
(a) Agriculture and Allied Activities	37,47,71.44	5.96	6.06
(b) Rural Development	30,88,44.58	4.91	4.99
(d) Irrigation and Flood Control	40,39,69.35	6.43	6.53
(e) Energy	36,68,70.13	5.84	5.93
(f) Industry and Minerals	3,94,22.41	0.63	0.64
(g) Transport	18,48,94.05	2.94	2.99
(i) Science, Technology and Environment	9,88.16	0.01	0.02
(j) General Economic Services	10,09,28.21	1.61	1.63
<b>TOTAL - C . ECONOMIC SERVICES</b>	<b>1,78,06,88.33</b>	<b>28.33</b>	<b>28.79</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>3,12,68.82</b>	<b>0.50</b>	<b>0.51</b>
<b>GRAND TOTAL - EXPENDITURE ON REVENUE ACCOUNT</b>	<b>6,18,54,22.12</b>	<b>98.40</b>	<b>100.00</b>

**STATEMENT NO. 10 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN  
CHARGED AND VOTED EXPENDITURE**

	<b>Actuals for 2008-2009</b>		
	<b>Charged</b>	<b>Voted</b>	<b>Total</b>
	<i>(In Thousands of Rupees)</i>		
Expenditure Heads (Revenue Account)	81,53,76,70	5,37,00,45,42	6,18,54,22,12
Expenditure Heads (Capital Account)	24,87,90	1,03,41,57,96	1,03,66,45,86
Public Debt	48,33,12,08	...	48,33,12,08
Loans and Advances	...	34,13,37,34	34,13,37,34
Inter-State Settlement Account	...	...	...
Transfer to Contingency Fund	...	...	...
<b>Total</b>	<b>1,30,11,76,68</b>	<b>6,74,55,40,72</b>	<b>8,04,67,17,40</b>

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
<b>PART I</b>	<b>CONSOLIDATED FUND-</b>	
	Receipt Heads (Revenue Account)-	
A	Tax Revenue- (*)	
(a)	Taxes on Income and Expenditure-	
0020	Corporation Tax-	
901	Share of net proceeds assigned to States	38,69,95,00
	Total, 0020	38,69,95,00
0021	Taxes on Income other than Corporation Tax-	
901	Share of net proceeds assigned to States	24,30,03,00
	Total, 0021	24,30,03,00
0028	Other Taxes on Income and Expenditure-	
107	Taxes on Professions, Trades, Callings and Employment	3,74,46,23
901	Share of net proceeds assigned to States	(-)11,00(#)
	Total, 0028	3,74,35,23
	Total, (a) Taxes on Income and Expenditure	66,74,33,23
(b)	Taxes on Property and Capital Transactions-	
0029	Land Revenue-	
101	Land Revenue/Tax	80,96,36
103	Rates and Cesses on Land	10,82
104	Receipts from Management of ex-Zamindari Estates	4,27
106	Receipts on account of Survey and Settlement Operations	73,71
107	Sale proceeds of Waste Lands and redemption of Land Tax	44,73,91
800	Other Receipts	3,75,86
	Total, 0029	1,30,34,93
0030	Stamps and Registration Fees -	
01	Stamps-Judicial-	
101	Court Fees realised in stamps	14,83,46
102	Sale of Stamps	61,27,12
800	Other Receipts	3,19
	Total, 01	76,13,77

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

(#) Minus figure is due to adjustments made as per Orders issued by Department of Economic Affairs, Ministry of Finance (Government of India).

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(b)	Taxes on Property and Capital Transactions-(Concl.)	
0030	Stamps and Registration Fees-(Concl.)	
02	Stamps-Non-Judicial -	
102	Sale of Stamps	3,33,68,42
103	Duty on Impressing of Documents	27,82,85,61
800	Other Receipts	1,49,35
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)5,44,20,06
	Total, 02	<u>25,73,83,32</u>
03	Registration Fees -	
104	Fees for registering documents	2,16,92,78
800	Other Receipts	64,09,24
	Total, 03	<u>2,81,02,02</u>
	Total, 0030	<u>29,30,99,11</u>
0032	Taxes on Wealth-	
901	Share of net proceeds assigned to States	3,64,00
	Total. 0032	<u>3,64,00</u>
0035	Taxes on Immovable property other than Agricultural Land -	
101	Ordinary Collections	80,04,82
	Total, 0035	<u>80,04,82</u>
	Total, (b) Taxes on Property and Capital Transactions	<u>31,45,02,86</u>
(c)	Taxes on Commodities and Services	
0037	Customs-	
901	Share of net proceeds assigned to States	22,55,96,00
	Total, 0037	<u>22,55,96,00</u>
0038	Union Excise Duties	
02	Duties assigned to States	
901	Share of net proceeds assigned to States	19,67,43,00
	Total, 0038	<u>19,67,43,00</u>

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Contd.)	
(c)	Taxes on Commodities and Services - (Contd.)	
0039	State Excise -	
101	Country Spirits	6,27
102	Country fermented Liquors	23,56,18
103	Malt Liquor	1,43,66,60
105	Foreign Liquors and Spirits	55,03,84,58
106	Commercial and denatured spirits and medicated wines	4,26,27
107	Medicinal and toilet preparations containing alcohol, opium etc.	17,31,25
108	Opium, Hemp and other drugs	4
150	Fines and confiscations	3,02,96
800	Other Receipts	56,86,37
	Total, 0039	<u>57,52,60,52</u>
0040	Taxes on Sales, Trade etc. -	
101	Receipts under Central Sales Tax Act	12,55,18,66
102	Receipts under State Sales Tax Act	2,05,32,29,58
103	Tax on sale of motor spirits and lubricants	2,97
105	Tax on sale of Crude Oil	2,23,64
106	Tax on purchase of Sugarcane	77
107	Receipts of Turnover Tax	49,32,42
800	Other Receipts	12,58,31
	Total, 0040	<u>2,18,51,66,35</u>
0041	Taxes on Vehicles -	
101	Receipts under the Indian Motor Vehicles Act	3,35,14,33
102	Receipts under the State Motor Vehicles Taxation Acts	14,12,30,42
800	Other Receipts	53,17,21
	Total, 0041	<u>18,00,61,96</u>

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
A	Tax Revenue-(Concl.)	
(c)	Taxes on Commodities and Services - (Concl.)	
0042	Taxes on Goods and Passengers -	
102	Tolls on Roads	1,29,54
106	Tax on entry of goods into Local Areas	14,58,18
	Total, 0042	15,87,72
0043	Taxes and Duties on Electricity -	
101	Taxes on consumption and sale of Electricity	2,13,99,87
102	Fees under the Indian Electricity Rules	4,36,84
103	Fees for the electrical inspection of cinemas	17,45
	Total, 0043	2,18,54,16
0044	Service Tax -	
901	Share of net proceeds assigned to States	12,74,93,00
	Total, 0044	12,74,93,00
0045	Other Taxes and Duties on Commodities and Services -	
101	Entertainment Tax	65,83,45
102	Betting Tax	38,60,80
105	Luxury Tax	54,66,46
107	Inland Air travel tax	9,84
114	Receipts under the Sugarcane(Regulations, Supply and Purchase Control) Act	42,37,77
800	Other Receipts	1,54,87
901	Share of net proceeds assigned to States	(-)33,00(#)
	Total, 0045	2,02,80,19
	Total, (c) Taxes on Commodities and Services	3,53,40,42,90
	Total, A. Tax Revenue	4,51,59,78,99

(#) Minus figure is due to adjustments made as per Orders issued by Department of Economic Affairs, Ministry of Finance (Government of India).

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue -	
(b)	Interest Receipts, Dividends and Profits-	
0049	Interest Receipts-	
04	Interest Receipts of State/Union Territory Governments	
103	Interest from Departmental Commercial Undertakings	19,16,02,20 (*)
110	Interest realised on investment of Cash balances	1,48,36,88
190	Interest from Public Sector and other Undertakings	3,57,34
191	Interest from Local Bodies	5,51
195	Interest from Co-operative Societies	8,17,07
800	Other Receipts	14,60,32,59
900	Deduct-Refunds	(-)49,11,26
	Total, 04	34,87,40,33(*)
	Total, 0049	34,87,40,33(*)
0050	Dividends and Profits -	
101	Dividends from Public Undertakings	18,77,81
200	Dividends from other investments	2,41
	Total, 0050	18,80,22
	Total, (b) Interest Receipts, Dividends and Profits	35,06,20,55
(c)	Other Non-Tax Revenue -	
(i)	General Services -	
0051	Public Service Commission -	
105	State Public Service Commission Examination Fees	7,41,41
	Total, 0051	7,41,41

(\*) Includes interest of Rs31,95.40 crore which is of notional in nature arising out of book adjustment from Irrigation Projects.

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees )</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(i)	General Services - (Contd.)	
0055	Police -	
101	Police supplied to other Governments	3,62,90
102	Police supplied to other parties	48,06,52
103	Fees, Fines and Forfeitures	23,77,90
104	Receipts under Arms Act	1,29
105	Receipts of State-Headquarters Police	11,59,15
800	Other Receipts	18,28,26
	Total, 0055	<u>1,05,36,02</u>
0056	Jails -	
800	Other Receipts	2,73,66
	Total, 0056	<u>2,73,66</u>
0058	Stationery and Printing -	
101	Stationery receipts	1,77
102	Sale of Gazettes etc.	24,88
200	Other Press receipts	5,09
800	Other Receipts	29,15
	Total, 0058	<u>60,89</u>
0059	Public Works -	
80	General -	
011	Rents	2,38,99
102	Hire charges of Machinery and Equipment	21,68
103	Recovery of percentage charges	8,96
800	Other Receipts	4,96,47
900	Deduct-Refunds	(-)65
	Total, 80	<u>7,65,45</u>
	Total, 0059	<u>7,65,45</u>

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees )</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(i)	General Services - (Contd.)	
0070	Other Administrative Services -	
01	Administration of Justice -	
102	Fines and Forfeitures	14,42,72
501	Services and Service Fees	1,55,48
800	Other Receipts	2,75,72
900	Deduct-Refunds	(-)1,01,67
	Total, 01	<u>17,72,25</u>
02	Elections -	
101	Sale proceeds of election forms and documents	1,25
104	Fees, Fines and Forfeitures	6,36
800	Other Receipts	21,80
	Total, 02	<u>29,41</u>
60	Other Services -	
101	Receipts from the Central Government for administration of Central Acts and Regulations	1,08,95
103	Receipts under Explosives Act	50
109	Fire Protection and Control	14,78,68
110	Fees for Government Audit	4,84,96
114	Receipts from Motor Garages etc.	3,25
115	Receipts from Guest Houses, Government Hostels etc.	1,94,58
116	Passport Fees	2,26,29
117	Visa Fees	2,67,32
118	Receipts under Right to Information Act, 2005	5,23
800	Other Receipts	4,65,53
	Total, 60	<u>32,35,29</u>
	Total, 0070	<u>50,36,95</u>

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(i)	General Services - (Concl.)	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01	Civil -	
101	Subscriptions and Contributions	15,32,22
800	Other Receipts	34,75
	Total, 01	15,66,97
	Total, 0071	15,66,97
0075	Miscellaneous General Services -	
101	Unclaimed Deposits	18,69,74
105	Sale of Land and property	21,46,78,17
108	Guarantee fees	14,43,24
800	Other Receipts	7,65,42,75 (\$)
900	Deduct-Refunds	(-)1,27,60
	Total, 0075	29,44,06,30
	Total, (i) General Services	31,33,87,65
(ii)	Social Services -	
0202	Education, Sports, Art and Culture -	
01	General Education -	
101	Elementary Education	5,21,39
102	Secondary Education	33,40,69
103	University and Higher Education	5,17,79
104	Adult Education	87
105	Languages Development	1,93
600	General	16,61,21
	Total, 01	60,43,88

(\$)

Includes (i) Debt Relief of Rs7,03.08 crore sanctioned by Ministry of Finance, Department of Expenditure on repayment of Consolidated loan (Refer Foot Note (c) at Page No.240 of Statement No.17) and(ii) Rs1.72 lakh being the unclaimed balance under 6.25% APSDL - 1988 written off to Revenue.

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Contd.)	
0202	Education, Sports, Art and Culture -(Concltd.)	
02	Technical Education -	
101	Tuitions and other fees	1,73,23
800	Other Receipts	47,53,55
	Total, 02	49,26,78
03	Sports and Youth Services -	
101	Physical Education-Sports and Youth Welfare	83,98
	Total, 03	83,98
04	Art and Culture -	
101	Archives and Museums	1,07
102	Public Libraries	2,59
103	Receipts from Cinematograph Films Rules	8,95
800	Other Receipts	1,00,86
	Total, 04	1,13,47
	Total, 0202	1,11,68,11
0210	Medical and Public Health -	
01	Urban Health Services -	
020	Receipts from Patients for hospital and dispensary services	33
101	Receipts from Employees State Insurance Scheme	33,52,03
501	Services and Service Fees	2
800	Other Receipts	11,92
	Total, 01	33,64,30

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Contd.)	
0210	Medical and Public Health - (Concl'd.)	
03	Medical Education, Training and Research -	
101	Ayurveda	6,22
102	Homoeopathy	2,70
103	Unani	2,65
105	Allopathy	7,81,82
200	Other Systems	2,82
	Total, 03	7,96,21
04	Public Health -	
104	Fees and Fines etc.	3,57,84
105	Receipts from Public Health Laboratories	53,27
501	Services and Service Fees	38
800	Other Receipts	84,10
	Total, 04	4,95,59
80	General -	
800	Other Receipts	1,86,89
	Total, 80	1,86,89
	Total, 0210	48,42,99
0211	Family Welfare -	
800	Other Receipts	2,66,77
	Total, 0211	2,66,77
0215	Water Supply and Sanitation -	
01	Water Supply -	
102	Receipts from Rural Water Supply Schemes	6,47,88

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Contd.)	
0215	Water Supply and Sanitation -(Concl.)	
01	Water Supply -(Concl.)	
800	Other Receipts	46,65
	Total, 01	6,94,53
	Total, 0215	6,94,53
0216	Housing -	
01	Government Residential Buildings -	
106	General Pool accommodation	2,03,21,89
	Total, 01	2,03,21,89
03	Rural Housing	
800	Other Receipts	51
	Total, 03	51
	Total, 0216	2,03,22,40
0217	Urban Development -	
60	Other Urban Development Schemes -	
800	Other Receipts	52,92,41
	Total, 60	52,92,41
	Total, 0217	52,92,41
0220	Information and Publicity -	
60	Others -	
105	Receipts from community Radio and T.V. Sets	7,66
113	Receipts from other Publications	3,33
800	Other Receipts	11,44
	Total, 60	22,43
	Total, 0220	22,43

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(ii)	Social Services -(Concl.)	
0230	Labour and Employment -	
101	Receipts under Labour Laws	6,52,10
103	Fees for inspection of Steam Boilers	4,11,46
104	Fees realised under Factory's Act	12,26,00
105	Examination Fees under Mines Act	1,10
800	Other Receipts	1,12,56
	Total, 0230	24,03,22
0235	Social Security and Welfare -	
01	Rehabilitation-	
800	Other Receipts	48,04
	Total, 01	48,04
60	Other Social Security and Welfare Programmes -	
800	Other Receipts	2,66,06
	Total, 60	2,66,06
	Total, 0235	3,14,10
0250	Other Social Services -	
101	Nutrition	1,22
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,80,05
800	Other Receipts	90,76
	Total, 0250	4,72,03
	Total, (ii) Social Services	4,57,98,99

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services -	
0401	Crop Husbandry -	
103	Seeds	11
104	Receipts from Agricultural Farms	13
107	Receipts from Plant Protection Services	52,74
108	Receipts from Commercial Crops	9
119	Receipts from Horticulture and Vegetable crops	1,57
800	Other Receipts	3,30,10
	Total, 0401	<u>3,84,74</u>
0403	Animal Husbandry -	
103	Receipts from Poultry development	6,40
104	Receipts from Sheep and Wool development	6,43
105	Receipts from Piggery development	15,57
108	Receipts from other Livestock development	64,07
501	Services and Service Fees	8,40
800	Other Receipts	1,88,66
	Total, 0403	<u>2,89,53</u>
0405	Fisheries -	
011	Rents	10,12
102	Licence Fees, Fines etc.	10,35
103	Sale of fish, fish seeds etc.	4,76
800	Other Receipts	4,34,68
900	Deduct-Refunds	(-)35,50
	Total, 0405	<u>4,24,41</u>
0406	Forestry and Wild Life -	
01	Forestry -	
101	Sale of timber and other forest produce	63,36,75
800	Other Receipts	29,71,77
	Total, 01	<u>93,08,52</u>

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0406	Forestry and Wild Life -(Concl.)	
02	Environmental Forestry and Wild Life -	
111	Zoological Park	4,57
112	Public Gardens	8,87
	Total, 02	13,44
	Total, 0406	93,21,96
0425	Co-operation -	
101	Audit Fees	5,37,94
800	Other Receipts	14,71,54
	Total, 0425	20,09,48
0435	Other Agricultural Programmes -	
102	Fees for quality control grading of Agricultural products	5,76
104	Soil and Water Conservation	83
	Total, 0435	6,59
0506	Land Reforms -	
800	Other Receipts	3,04,15
	Total, 0506	3,04,15
0515	Other Rural Development Programmes -	
800	Other Receipts	5,56,82,37
	Total, 0515	5,56,82,37

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees )</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0701	Major and Medium Irrigation -	
01	Major Irrigation-Commercial -	
101	Nagarjunasagar Project	25,70
102	Godavari Delta System	3,26,13
103	Krishna Delta System	11,92
106	Kurnool - Cuddapah Canal	10,18
108	Pennar River Canal System	4
113	Sriramasagar Project	68
800	Other Receipts	31,36,35
	Total, 01	35,11,00
02	Major Irrigation-Non-Commercial -	
800	Other Receipts	12,17
	Total, 02	12,17
03	Medium Irrigation-Commercial -	
800	Other Receipts	3,09,95
	Total, 03	3,09,95
	Total, 0701	38,33,12
0702	Minor Irrigation -	
01	Surface Water -	
101	Receipts from Water Tanks	48,28
102	Receipts from Lift Irrigation Schemes	1,51
800	Other Receipts	55,66
	Total, 01	1,05,45
02	Ground water -	
800	Other Receipts	31,51
	Total, 02	31,51

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>	
		<i>( In Thousands of Rupees)</i>	
PART I	CONSOLIDATED FUND-(Contd.)		
	Receipt Heads (Revenue Account)-(Contd.)		
B.	Non-Tax Revenue - (Contd.)		
(c)	Other Non-Tax Revenue - (Contd.)		
(iii)	Economic Services - (Contd.)		
0702	Minor Irrigation - (Concl'd.)		
03	Command Area Development -		
103	Drainage Projects		2,36
800	Other Receipts		11,27
		Total, 03	13,63
04	Flood Control		
103	Drainage Project		19
		Total, 04	19
80	General -		
800	Other Receipts		1,92,93
		Total, 80	1,92,93
		Total, 0702	3,43,71
0801	Power -		
01	Hydel Generation -		
101	Machkund Hydro-Electric (Joint) Scheme		24,69
102	Tungabhadra Hydro-Electric (Joint) Power		3,47,15
103	Srisaïlam Hydro-Electric Scheme		7,76
800	Other Receipts		6,27,55
		Total, 01	10,07,15
05	Transmission & Distribution -		
800	Other Receipts		5,69,39
		Total, 05	5,69,39
		Total, 0801	15,76,54
0810	Non-conventional sources of Energy -		
800	Others		... (*)
		Total, 0810	... (*)

(\*) Rs200/- only.

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
0851	Village and Small Industries -	
102	Small Scale Industries	85,33
103	Handloom Industries	89
107	Sericulture Industries	1,55,34
800	Other Receipts	1,07,56
	Total, 0851	<u>3,49,12</u>
0852	Industries -	
08	Consumer Industries -	
600	Others	49,31
	Total, 08	<u>49,31</u>
	Total, 0852	<u>49,31</u>
0853	Non-ferrous Mining and Metallurgical Industries -	
102	Mineral concession fees, rents and royalties	16,22,39,35
103	Receipts under the Carbide of Calcium Rules	1,28,66
800	Other Receipts	61,30,18
	Total, 0853	<u>16,84,98,19</u>
0875	Other Industries -	
02	Other Industries -	
800	Other Receipts	3,18
	Total, 02	<u>3,18</u>
	Total, 0875	<u>3,18</u>

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Contd.)	
(c)	Other Non-Tax Revenue - (Contd.)	
(iii)	Economic Services - (Contd.)	
1051	Ports and Light Houses -	
80	General -	
800	Other Receipts	68,10,21
	Total, 80	68,10,21
	Total, 1051	68,10,21
1053	Civil Aviation	
800	Other Receipts	6
	Total, 1053	6
1054	Roads and Bridges -	
101	National Highways Permanent Bridges	4,76,64
800	Other Receipts	25,49,31
	Total, 1054	30,25,95
1425	Other Scientific Research -	
800	Other Receipts	... (*)
	Total, 1425	... (*)
1452	Tourism -	
800	Other Receipts	13,69,84
	Total, 1452	13,69,84
1456	Civil Supplies -	
800	Other Receipts	16,57,95
	Total, 1456	16,57,95

(\*) Rs100/- only.

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
B.	Non-Tax Revenue - (Concl.)	
(c)	Other Non-Tax Revenue - (Concl.)	
(iii)	Economic Services - (Concl.)	
1475	Other General Economic Services -	
105	Regulation of Joint Stock Companies	3
106	Fees for stamping weights and measures	21,28,07
200	Regulation of other business undertakings	3,33,49
800	Other Receipts	1,31,29
	Total, 1475	25,92,88
	Total, (iii) Economic Services	25,85,33,29
	Total, (c) Other Non-Tax Revenue	61,77,19,93
	Total, B. Non-Tax Revenue	96,83,40,48
C.	Grants-in-aid and Contributions -	
1601	Grants-in-aid from Central Government -	
01	Non-Plan Grants -	
104	Grants under the proviso to Article 275(1) of the Constitution -	
(11)	Service & Special Problems	1,68,65,60
(14)	Grants for Local Bodies	4,67,00,00
	Total, 104	6,35,65,60
109	Grants towards contribution to Calamity Relief Fund -	
(01)	Grants for relief on account of natural calamities	2,98,73,00
	Total, 109	2,98,73,00
110	Grants from National Calamity Contingency Fund	
(01)	Grants from Calamity Contingency Fund	29,82,00
	Total, 110	29,82,00

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions -(Contd.)	
1601	Grants-in-aid from Central Government -(Contd.)	
01	Non-Plan Grants -(Contd.)	
255	Police -	
(01)	Schemes for modernisation of Police forces	45,82,47
	Total, 255	45,82,47
259	Public Works	
(01)	Public Works	30,31,50
	Total, 259	30,31,50
277	General Education	
(01)	Sports and Youth Welfare	10,00
	Total, 277	10,00
278	Art and Culture	
(00)	Art and Culture	10,00,00
	Total, 278	10,00,00
313	Forestry and Wild Life	
(01)	Forestry and Wild Life	13,00,00
	Total, 313	13,00,00
321	Village and Small Scale Industries -	
(01)	Village and Small Scale Industries	5,64,56
	Total, 321	5,64,56
337	Roads and Bridges	
(02)	State High Ways	2,45,03,00
	Total, 337	2,45,03,00

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
01	Non-Plan Grants - (Concl.)	
800	Other Receipts -	
(02)	VAT Receipts	9,05,24,00
(81)	Other Grants	4,84,92
	Total, 800	9,10,08,92
	Total, 01	22,24,21,05
02	Grants for State/Union Territory Plan Schemes -	
101	Block Grants	
(01)	Grants for State Plan Schemes	35,60,24,48
(02)	Externally Aided Projects	1,66,04,87
	Total, 101	37,26,29,35
104	Grants under Proviso to Article 275(1) of the Constitution -	
(01)	Grants under Proviso to Article 275(1) of the Constitution	39,51,19
	Total, 104	39,51,19
105	Grants from Central Road Fund -	
(01)	Grants for State Road	2,73,63,00
	Total, 105	2,73,63,00
	Total, 02	40,39,43,54
03	Grants for Central Plan Schemes-	
229	Land Revenue	
(01)	Land Records	33,56,60
	Total, 229	33,56,60

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
03	Grants for Central Plan Schemes - (Contd.)	
277	General Education-	
(01)	University and other Higher Education	
	General Scholarships other grants	39,60
(04)	Sports and Youth Welfare-Development of Sports	1,47,20
	Total, 277	1,86,80
288	Social Security and Welfare-	
(03)	Special Central Assistance for	
	Special Component Plan for S.C.s	32,00,60
(06)	Welfare of S.C.s	22,62,39
	Total, 288	54,62,99
305	Agriculture -	
(06)	Agricultural Economics and Statistics	3,31,15
	Total, 305	3,31,15
310	Animal Husbandry -	
(81)	Other Grants	27,26,00
	Total, 310	27,26,00
312	Fisheries -	
(01)	Fisheries	11,30
	Total, 312	11,30
313	Forests -	
(01)	Preservation of Wild Life	2,70,00
(02)	Waste land development	47,26
	Total, 313	3,17,26

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
03	Grants for Central Plan Schemes- (Concl.)	
321	Village and Small Scale Industries -	
(01)	Compilation of Annual index of Production of SSI	1,73,60
	Total, 321	1,73,60
800	Other Receipts -	
(80)	Other Grants	3,40,63
	Total, 800	3,40,63
	Total, 03	1,29,06,33
04	Grants for Centrally Sponsored Plan Schemes -	
105	Grants from Central Road Fund	
(01)	Grants for Inter State Connectivity Scheme	2,69,22
	Total, 105	2,69,22
277	General Education -	
(05)	Elementary Education	1,31,96,33
	Total, 277	1,31,96,33
280	Medical and Public Health -	
(02)	Prevention and Control of diseases	80,74
	Total, 280	80,74
281	Family Welfare -	
(01)	Direction and Administration	6,29,06
(03)	Urban Family Welfare Services	13,17,57
(09)	Training, Research and Statistics	10,90,03
(10)	Other Grants	2,12,10,24
	Total, 281	2,42,46,90

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees)</i>
PART I	CONSOLIDATED FUND-(Contd.)	
	Receipt Heads (Revenue Account)-(Contd.)	
C.	Grants-in-aid and Contributions - (Contd.)	
1601	Grants-in-aid from Central Government - (Contd.)	
04	Grants for Centrally Sponsored Plan Schemes - (Contd.)	
282	Water Supply and Sanitation -	
(03)	Rural Water Supply Programme	4,01,95,24
	Total, 282	4,01,95,24
287	Labour and Employment -	
(81)	Other Grants	43,59,84
	Total, 287	43,59,84
288	Social Security and Welfare -	
(01)	Welfare of Scheduled Castes	2,55,29,82
(02)	Welfare of Scheduled Tribes	8,83,30
(03)	Welfare of Other Backward Classes	42,82,64
(07)	Integrated Child Development Services	3,80,45,73
(81)	Other Grants	3,61,25
	Total, 288	6,91,02,74
305	Agriculture -	
(01)	Agricultural Economics and Statistics	3,50,00
(21)	Development of Oil Seeds	34,24,32
(81)	Other Grants	3,95,75
	Total, 305	41,70,07
310	Animal Husbandry -	
(01)	Veterinary Services Animal Health	4,83,95
(81)	Other Grants	37,25,30
	Total, 310	42,09,25
312	Fisheries -	
(01)	Launching and Berthing facilities at Minor Ports	20,00
(81)	Other Grants	5,53,34
	Total, 312	5,73,34

**STATEMENT NO.11 - DETAILED ACCOUNT OF REVENUE RECEIPTS AND CAPITAL RECEIPTS  
BY MINOR HEADS**

<b>HEADS</b>		<b>Actuals for 2008-2009</b>
		<i>( In Thousands of Rupees )</i>
PART I	CONSOLIDATED FUND-(Concl.)	
	Receipt Heads (Revenue Account)-(Concl.)	
C.	Grants-in-aid and Contributions - (Concl.)	
1601	Grants-in-aid from	
	Central Government - (Concl.)	
04	Grants for Centrally Sponsored	
	Plan Schemes - (Concl.)	
313	Forestry and Wild Life -	
(03)	Preservation of Wildlife	1,01,98
(08)	Waste Land Development	63,49
	Total, 313	<u>1,65,47</u>
321	Village and Small Scale Industries -	
(04)	Handloom Industries	7,60,57
	Total, 321	<u>7,60,57</u>
800	Other grants	
(01)	Grants for other Schemes	9,25,00
	Total, 800	<u>9,25,00</u>
	Total, 04	<u>16,22,54,71</u>
	Total, 1601	<u>80,15,25,63</u>
	Total, C. Grants-in-aid and Contributions	<u>80,15,25,63</u>
	Total, Receipt Heads (Revenue Account)	<u>6,28,58,45,10 (*) (X)</u>
4000	Miscellaneous Capital Receipts	
01	Civil	
800	Other Receipts	...
	Total, 4000	<u>... (Y)</u>
	Total, Receipt Heads (Capital Account)	<u>... (Y)</u>
	Total, Receipts	<u>6,28,58,45,10</u>

(\*) Includes an amount of Rs2,10,61.12 lakh collected towards user charges.

(X) Please refer footnote (\$) at Page No. 80.

(Y) Please refer footnote (\$) at Page No. 20.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
<b>PART I - CONSOLIDATED FUND</b>				
Expenditure Heads (Revenue Account)				
A General Services				
(a) Organs of State				
2011	Parliament/State/Union Territory			
	Legislatures			
02	State Legislatures			
101	Legislative Assembly	<b>55,05</b>	...	...
		17,08,67	...	17,63,72
102	Legislative Council	<b>48,35</b>	...	...
		10,65,37	...	11,13,72
103	Legislative Secretariat	16,94,20	...	16,94,20
104	Legislator's Hostel	7,00,50	...	7,00,50
	<b>Total, 02</b>	<b>1,03,40</b>	...	...
		51,68,74	...	52,72,14
	<b>Total, 2011</b>	<b>1,03,40</b>	...	...
		51,68,74	...	52,72,14
2012	President, Vice-President/Governor, Administrator of Union Territories			
03	Governor/Administrator of Union Territories-			
090	Secretariat	<b>2,04,81</b>	...	...
		...	...	2,04,81
101	Emoluments and allowances of the Governor	<b>18,71</b>	...	...
		...	...	18,71
102	Discretionary Grants	<b>10,00</b>	...	...
		...	...	10,00
103	Household Establishment	<b>1,81,47</b>	...	...
		...	...	1,81,47
105	Medical Facilities	<b>41,28</b>	...	...
		...	...	41,28
106	Entertainment Expenses	<b>20,14</b>	...	...
		...	...	20,14
107	Expenditure from Contract Allowance	<b>50,20</b>	...	...
		...	...	50,20

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
PART I - CONSOLIDATED FUND-(Contd.) <i>( In Thousands of Rupees)</i>				
Expenditure Heads (Revenue Account)-(Contd.)				
A	General Services-(Contd.)			
(a)	Organs of State-(Contd.)			
2012	President, Vice-President/Governor, Administrator of Union Territories-(Concl'd.)			
03	Governor/Administrator of Union Territories-(Concl'd.)			
108	<b>5,46</b>	...	...	
	...	...	...	5,46
800	<b>21,88</b>	...	...	
	...	...	...	21,88
Total, 03	<b>5,53,95</b>	...	...	
	...	...	...	5,53,95
Total, 2012	<b>5,53,95</b>	...	...	
	...	...	...	5,53,95
2013	Council of Ministers -			
101	Salary of Ministers and Deputy Ministers			
	4,37,29	...	...	4,37,29
108	3,88,76	...	...	3,88,76
800	3,71,36	...	...	3,71,36
Total, 2013	11,97,41	...	...	11,97,41
2014	Administration of Justice -			
003	24	...	...	24
102	<b>43,55,90</b>	...	...	
	...	...	...	43,55,90
103	7,91,90	...	...	7,91,90
105	2,12,77,34	...	...	2,12,77,34
106	1,69,61	...	...	1,69,61
108	9,26,41	...	...	9,26,41
110	Administrators General and Official Trustees			
	15,18	...	...	15,18
112	42,75	...	...	42,75

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>					
Expenditure Heads (Revenue Account)-(Contd.)					
A General Services-(Contd.)					
(a) Organs of State-(Concl.)					
2014	Administration of Justice -(Concl.)				
114	Legal Advisers and Counsels	28,59,46	...	...	28,59,46
116	State Administrative Tribunals	5,67,07	...	...	5,67,07
117	Family Courts	4,45,63	...	...	4,45,63
800	Other Expenditure	5,03,10	4,47,00	...	9,50,10
Total, 2014		<b>43,55,90</b>	...	...	
		2,75,98,69	4,47,00	...	3,24,01,59
2015	Elections -				
102	Electoral Officers	8,43,90	...	...	8,43,90
103	Preparation and Printing of Electoral rolls	43,81,68	...	...	43,81,68
104	Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	7,87,70	...	...	7,87,70
105	Charges for conduct of elections to Parliament	6,61,40	...	...	6,61,40
106	Charges for conduct of elections to State Legislature	8,90,51	...	...	8,90,51
108	Issue of Photo Identity-Cards to Voters	20,83,58	...	...	20,83,58
Total, 2015		96,48,77	...	...	96,48,77
Total, (a) Organs of State		<b>50,13,25</b>	...	...	
		4,36,13,61	4,47,00	...	4,90,73,86
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital transactions-					
2029	Land Revenue-				
001	Direction and Administration	12,87,70	2,77	...	12,90,47
003	Training	30,29	...	...	30,29
102	Survey and Settlement Operations	26,05,69	11,23,31	2,57,14	39,86,14

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees )</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(b) Fiscal Services-(Contd.)				
(ii) Collection of Taxes on Property and Capital transactions-(Concl.)				
2029	Land Revenue-(Concl.)			
789	Special Component Plan for Scheduled Castes	...	2,02,50	...
796	Tribal Areas Sub-Plan	...	82,50	...
800	Other Expenditure	...	33,05	...
	<b>Total, 2029</b>	39,23,68	14,44,13	2,57,14
2030	Stamps and Registration -			
01	Stamps-Judicial -			
101	Cost of Stamps	4,54,88	...	...
102	Expenses on Sale of Stamps	2,88	...	...
	<b>Total, 01</b>	4,57,76	...	...
02	Stamps-Non-judicial -			
101	Cost of Stamps	7,17,13	...	...
102	Expenses on Sale of Stamps	2,46,45	...	...
	<b>Total, 02</b>	9,63,58	...	...
03	Registration -			
001	Direction and Administration	<b>6,47 (a)</b>	...	...
		71,02,55	...	...
003	Training	2,36	...	...
	<b>Total, 03</b>	<b>6,47</b>	...	...
		71,04,91	...	...
	<b>Total, 2030</b>	<b>6,47</b>	...	...
		85,26,25	...	...
	<b>Total, (ii) Collection of Taxes on Property and Capital transactions</b>	<b>6.47</b>	...	...
		1,24,49,93	14,44,13	2,57,14
				1,41,57,67

(a) Represents Rs6,47 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 and recouped to the fund during the year 2008-09.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A	General Services-(Contd.)				
(b)	Fiscal Services-(Contd.)				
(iii)	Collection of Taxes on Commodities and Services -				
2039	State Excise				
001	Direction and Administration	1,83,78,32	...	...	1,83,78,32
003	Training	7,47	...	...	7,47
800	Other Expenditure	17,42,48	...	...	17,42,48
	Total, 2039	2,01,28,27	...	...	2,01,28,27
2040	Taxes on Sales, Trade, etc.-				
001	Direction and Administration	<b>1,24</b>	...	...	
		1,90,77,56	...	...	1,90,78,80
003	Training	1,21	...	...	1,21
	Total, 2040	<b>1,24</b>	...	...	
		1,90,78,77	...	...	1,90,80,01
2041	Taxes on Vehicles -				
001	Direction and Administration	57,89,49(A)	...	...	57,89,49
003	Training	12,22	...	...	12,22
	Total, 2041	58,01,71	...	...	58,01,71
2045	Other Taxes and Duties on Commodities and Services -				
103	Collection Charges-Electricity Duty	4,09,37	...	...	4,09,37
	Total, 2045	4,09,37	...	...	4,09,37
	Total, (iii) Collection of Taxes on Commodities and Services	<b>1,24</b>	...	...	
		4,54,18,12	...	...	4,54,19,36

(A) Excludes Rs2,20 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A	General Services-(Contd.)				
(b)	Fiscal Services-(Concl.)				
(iv)	Other Fiscal Services				
2047	Other Fiscal Services				
103	Promotion of Small Savings	54,48,60	...	...	54,48,60
Total, 2047		54,48,60	...	...	54,48,60
Total, (iv) Other Fiscal Services		54,48,60	...	...	54,48,60
Total, (b) Fiscal Services		<b>7,71</b> 6,33,16,65	...	...	...
			14,44,13	2,57,14	6,50,25,63
(c)	Interest Payments and Servicing of debt				
2048	Appropriation for reduction or avoidance of debt-				
101	Sinking Fund	4,19,50,24	...	...	4,19,50,24
Total, 2048		4,19,50,24	...	...	4,19,50,24
2049	Interest Payments-				
01	Interest on Internal Debt				
101	Interest on Market Loans	<b>25,04,67,90</b>	...	...	...
		...	...	...	25,04,67,90
107	Interest on Special Securities issued to the R.B.I.	<b>23,64,38,80</b>	...	...	...
		...	...	...	23,64,38,80
200	Interest on Other Internal Debts	<b>13,36,43,81</b>	...	...	...
		...	...	...	13,36,43,81
305	Management of Debt	<b>3,80,91</b>	...	...	...
		...	...	...	3,80,91
Total, 01		<b>62,09,31,42</b>	...	...	...
		...	...	...	62,09,31,42

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(c) Interest Payments and Servicing of debt-(Concl.)				
2049	Interest Payments-(Concl.)			
03	Interest on Small Savings, Provident Funds etc.			
104	<b>5,36,34,60</b>	...	...	
	...	...	...	5,36,34,60
108	<b>1,61,96,40</b>	...	...	
	...	...	...	1,61,96,40
109	<b>1,65,00</b>	...	...	
	...	...	...	1,65,00
	<b>6,99,96,00</b>	...	...	
	...	...	...	6,99,96,00
04	Interest on Loans and Advances from Central Government			
101	<b>11,24,57,92</b>	...	...	
	...	...	...	11,24,57,92
102	<b>2,46,56</b>	...	...	
	...	...	...	2,46,56
103	<b>9,53,95</b>	...	...	
	...	...	...	9,53,95
104	<b>11,25,82</b>	...	...	
	...	...	...	11,25,82
107	<b>1</b>	...	...	
	...	...	...	1
	<b>11,47,84,26</b>	...	...	
	...	...	...	11,47,84,26
60	Interest on Other Obligations			
701	<b>47</b>	...	...	
	...	...	...	47
	<b>47</b>	...	...	
	...	...	...	47
	<b>80,57,12,15</b>	...	...	
	...	...	...	80,57,12,15
	<b>80,57,12,15</b>	...	...	
	4,19,50,24	...	...	84,76,62,39

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative Services -				
2051	Public Service Commission -			
102	State Public Service Commission			
	<b>18,63,81</b>	...	...	
	...	...	...	18,63,81
<hr/>				
Total, 2051	<b>18,63,81</b>	...	...	
	...	...	...	18,63,81
<hr/>				
2052	Secretariat - General Services -			
090	Secretariat			
	70,02,41	33,94,57	...	1,03,96,98
092	Other Offices			
	23,93,40	...	...	23,93,40
<hr/>				
Total, 2052	93,95,81	33,94,57	...	1,27,90,38
<hr/>				
2053	District Administration -			
093	District Establishments			
	<b>11,80</b>	...	...	
	66,98,52	...	...	67,10,32
094	Other Establishments			
	<b>7</b>	...	...	
	4,39,79,57	...	...	4,39,79,64
800	Other Expenditure			
	2,97	...	...	2,97
<hr/>				
Total, 2053	<b>11,87</b>	...	...	
	5,06,81,06	...	...	5,06,92,93
<hr/>				
2054	Treasury and Accounts Administration-			
001	Direction and Administration			
	22,00,51	...	...	22,00,51
003	Training			
	83	...	...	83
095	Directorate of Accounts and Treasuries			
	5,19,29	...	...	5,19,29
096	Pay and Accounts Offices			
	10,57,68	...	...	10,57,68
097	Treasury Establishment			
	69,06,47	...	...	69,06,47
098	Local Fund Audit			
	36,90,76	...	...	36,90,76
<hr/>				
Total, 2054	1,43,75,54	...	...	1,43,75,54

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees )</i>					
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>					
Expenditure Heads (Revenue Account)-(Contd.)					
A General Services-(Contd.)					
(d) Administrative services-(Contd.)					
2055	Police-				
001	Direction and Administration				
	<b>4,00(B)</b>	...	...		
	1,29,65,68	...	...		1,29,69,68
003	Education and Training				
	32,44,05	...	...		32,44,05
101	Criminal Investigation and Vigilance				
	58,11,91	...	...		58,11,91
104	Special Police				
	<b>1,13(C)</b>	...	...		
	3,97,64,93	3,15	...		3,97,69,21
108	State Headquarters Police				
	<b>3,44</b>	...	...		
	2,20,11,25	...	...		2,20,14,69
109	District Police				
	<b>5,92 (b)</b>	...	...		
	12,27,31,14	...	...		12,27,37,06
111	Railway Police				
	32,85,52	...	...		32,85,52
113	Welfare of Police Personnel				
	87,83	...	...		87,83
114	Wireless and Computers				
	29,29,35	...	...		29,29,35
115	Modernisation of Police Force				
	...	40,03	53,66,69		54,06,72
116	Forensic Science				
	5,15,66	...	...		5,15,66
117	Internal Security				
	11,09,66	17,08,05	...		28,17,71
800	Other Expenditure				
	14,03,44	...	...		14,03,44
<hr/>					
Total, 2055					
	<b>14,49</b>	...	...		
	21,58,60,42	17,51,23	53,66,69		22,29,92,83
<hr/>					
2056	Jails				
001	Direction and Administration				
	11,24,17	...	...		11,24,17
003	Training				
	1,12,11	...	...		1,12,11
101	Jails				
	<b>8,40(c,D)</b>	...	...		
	70,41,09	...	...		70,49,49
102	Jail Manufactures				
	3,22,12	...	...		3,22,12
<hr/>					
Total, 2056					
	<b>8,40</b>	..	...		
	85,99,49	...	...		86,07,89
<hr/>					
2058	Stationery and Printing-				
001	Direction and Administration				
	5,77,51	...	...		5,77,51

(B) Excludes Rs8,64 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.

(C) Excludes Rs25 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.

(b) Includes Rs25 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 and recouped to the fund during the year 2008-09.

(c) Includes Rs3,50 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 and recouped to the fund during the year 2008-09.

(D) Excludes Rs15,46 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
A General Services-(Contd.)				
(d) Administrative services-(Contd.)				
2058	Stationery and Printing-(Concl.)			
003	Training	1,20	...	1,20
101	Purchase and Supply of Stationery Stores	5,27,18	...	5,27,18
103	Government Presses	32,23,16	...	32,23,16
104	Cost of Printing by Other Sources	11,41	...	11,41
Total, 2058		43,40,46	...	43,40,46
2059	Public Works -			
01	Office Buildings-			
051	Construction	78,76	...	78,76
053	Maintenance and Repairs	1,35,75,77	...	1,35,75,77
Total, 01		1,36,54,53	...	1,36,54,53
60	Other Buildings-			
051	Construction	11,64,02	...	11,64,02
Total, 60		11,64,02	...	11,64,02
80	General -			
001	Direction and Administration	37,39,84	4,15	37,43,99
003	Training	3,76	...	3,76
Total, 80		37,43,60	4,15	37,47,75
Total, 2059		1,85,62,15	4,15	1,85,66,30
2070	Other Administrative Services-			
003	Training	5,41,74	21,00,48	26,42,22
104	Vigilance	22,76,92	...	22,76,92
106	Civil Defence	44,00	...	44,00
107	Home Guards	7,02,63	...	7,02,63
108	Fire Protection and Control	74,83,65	4,11,15	78,94,80

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees )</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A General Services-(Contd.)					
(d) Administrative services-(Concl.)					
2070	Other Administrative Services-(Concl.)				
114	Purchase and Maintenance of transport	1,35,75	...	...	1,35,75
115	Guest Houses, Government Hostels etc.	19,33,91	...	...	19,33,91
797	Transfer to Reserve Funds- Deposit Account	38,61,00	...	...	38,61,00
800	Other Expenditure	56,12,99	...	...	56,12,99
Total, 2070		2,25,92,59	25,11,63	...	2,51,04,22
Total, (d) Administrative services		<b>18,98,57</b> 34,44,07,52	...	...	...
			76,61,58	53,66,69	35,93,34,36
(e) Pensions and Miscellaneous General Services-					
2071	Pensions and Other Retirement Benefits-				
01	Civil-				
101	Superannuation and Retirement Allowances	27,66,43,28	...	...	27,66,43,28
102	Commuted value of Pensions	8,41,82,07	...	...	8,41,82,07
103	Compassionate allowance	6,08,44	...	...	6,08,44
104	Gratuities	5,74,23,26	...	...	5,74,23,26
105	Family Pensions	10,07,61,04	...	...	10,07,61,04
106	Pensionary charges in respect of High Court Judges	<b>26,44</b> ...	...	...	26,44
107	Contributions to Pensions and Gratuities	20,16	...	...	20,16
109	Pensions to Employees of State aided Educational Institutions	1,33,40,59	...	...	1,33,40,59
110	Pensions of Employees of Local Bodies	1,30,66,12	...	...	1,30,66,12
111	Pensions to Legislators	5,69,89	...	...	5,69,89
117	Government Contribution for Defined Contribution Pension Scheme	52,01,24	...	...	52,01,24

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009				Total
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
( In Thousands of Rupees)					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
A	General Services-(Concl.)				
(e)	Pensions and Miscellaneous General Services-(Concl.)				
2071	Pensions and Other Retirement Benefits-(Concl.)				
01	Civil-(Concl.)				
800	Other Expenditure	3,16	...	...	3,16
Total, 01		<b>26,44</b>	...	...	
		55,18,19,25	...	...	55,18,45,69
Total, 2071		<b>26,44</b>	...	...	
		55,18,19,25	...	...	55,18,45,69 (*)
2075	Miscellaneous General Services-				
101	Pension in lieu of resumed Jagirs, Lands, Territories etc.	55,54	...	...	55,54
104	Pensions and awards in consideration of distinguished services	2,83	...	...	2,83
795	Irrecoverable Loans written off	14,85	...	...	14,85
Total, 2075		73,22	...	...	73,22
Total, (e) Pensions and Miscellaneous General services		<b>26,44</b>	...	...	
		55,18,92,47	...	...	55,19,18,91
Total, A. General Services		<b>81,26,58,12</b>	...	...	
		1,04,51,80,49	95,52,71	56,23,83	1,87,30,15,15
B.	Social Services-				
(a)	Education, Sports, Art and Culture				
2202	General Education-				
01	Elementary Education-				
001	Direction and Administration	...	1,32,47,87	...	1,32,47,87
003	Training	(-)55(#)	...	...	(-)55
101	Government Primary Schools	1,72,00,52	...	...	1,72,00,52
102	Assistance to Non-Government Primary Schools	1,59,77,85	...	...	1,59,77,85
103	Assistance to Local Bodies for Primary Education	24,42,46,02	...	...	24,42,46,02

(\*) No. of pensioners as on 31.03.2009: 4,90,160

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

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services -(Contd.)					
(a) Education, Sports, Art and Culture(Contd.)					
2202	General Education-(Contd.)				
01	Elementary Education-(Concltd.)				
107	Teachers Training	...	...	16,17,31	16,17,31
110	Examinations	32,24	...	...	32,24
789	Special Component Plan for Scheduled Castes	...	63,20,31	31,85,86	95,06,17
796	Tribal Area Sub-plan	...	25,38,03	13,41,37	38,79,40
800	Other Expenditure	5,34,03	1,12,02,77	1,80,86,50	2,98,23,30
	<b>Total, 01</b>	<b>27,79,90,11</b>	<b>3,33,08,98</b>	<b>2,42,31,04</b>	<b>33,55,30,13</b>
02	Secondary Education-				
001	Direction and Administration	37,90	...	...	37,90
004	Research and Training	9,00,81	1,81,44	3,20,10	14,02,35
105	Teachers Training	16,26,62	7,66,02	...	23,92,64
106	Text Books	84,57,77	...	...	84,57,77
107	Scholarships	1,08,45	...	...	1,08,45
108	Examinations	39,75,29	...	...	39,75,29
109	Government Secondary Schools	2,33,48,59	6,21,91	31,50	2,40,02,00
110	Assistance to Non-Government Secondary Schools	2,59,50,88	21,23	...	2,59,72,11
191	Assistance to Local Bodies for Secondary Education	14,95,28,13	...	...	14,95,28,13
789	Special Component Plan for Scheduled Castes	...	20,37,44	2,36,88	22,74,32
796	Tribal Area Sub-plan	...	8,24,38	83,45	9,07,83
800	Other Expenditure	22	87,68,78	12,88,84	1,00,57,84
	<b>Total, 02</b>	<b>21,39,34,66</b>	<b>1,32,21,20</b>	<b>19,60,77</b>	<b>22,91,16,63</b>
03	University and Higher Education-				
001	Direction and Administration	...	...	<b>1,18</b>	
		9,18,36	1,08,69	13,83	10,42,06
003	Training	6,83	...	...	6,83
102	Assistance to Universities	60,00	2,13,74,04	4,29,80	2,18,63,84
103	Government Colleges and Institutes	4,07,95,72	17,77,69	...	4,25,73,41
104	Assistance to Non-Government Colleges and Institutes	3,66,30,83	27,35	...	3,66,58,18

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services -(Contd.)					
(a) Education, Sports, Art and Culture(Contd.)					
2202 General Education-(Contd.)					
03 University and Higher Education-(Concltd.)					
106	Text Books Development	8,22	...	25,00	33,22
107	Scholarships	2,96,01	25,88,77	...	28,84,78
112	Institutes of higher learning	79,43	54,40	...	1,33,83
789	Special Component Plan for Scheduled Castes	...	46,58,44	...	46,58,44
796	Tribal Area Sub-plan	...	19,35,55	...	19,35,55
800	Other Expenditure	1,89,96	(-)2,17(#)	...	1,87,79
Total, 03		...	...	<b>1,18</b>	
		7,89,85,36	3,25,22,76	4,68,63	11,19,77,93
04 Adult Education-					
001	Direction and Administration	12,60,60	...	...	12,60,60
103	Rural Functional Literacy Programmes	...	23,04	...	23,04
200	Other Adult Educational Programmes	...	29,95	...	29,95
789	Special Component Plan for Scheduled Castes	...	11,18	...	11,18
796	Tribal Area Sub-plan	...	4,83	...	4,83
Total, 04		12,60,60	69,00	...	13,29,60
05 Language Development-					
102	Promotion of Modern Indian Languages and Literature	2,65,59	...	...	2,65,59
103	Sanskrit Education	16,24,79	...	...	16,24,79
Total, 05		18,90,38	...	...	18,90,38
80 General-					
001	Direction and Administration	<b>6,35 (d)</b>	...	...	
		38,90,79	48,31	...	39,45,45
003	Training	2,26,59	7,48	...	2,34,07
789	Special Component Plan for Scheduled Castes	...	5,28	...	5,28

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

(d) Represents Rs6,35 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 and recouped to the fund during the year 2008-09.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
PART I - CONSOLIDATED FUND-(Contd.) <i>( In Thousands of Rupees)</i>				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, Art and Culture-(Contd.)				
2202	General Education-(Concl.)			
80	General-(Concl.)			
800	2,98,39	7,64	...	3,06,03
Total, 80	<b>6.35</b> 44,15,77	...	...	...
Total, 2202	<b>6,35</b> 57,84,76,88	...	<b>1,18</b> 2,66,60,44	68,43,35,50
2203	Technical Education-			
001	4,48,65	13,58	...	4,62,23
003	...	2,04	...	2,04
102	...	37,14,20	...	37,14,20
104	15,88	15,44	...	31,32
105	1,03,76,65	15,77,77	...	1,19,54,42
106	...	3,86	...	3,86
107	57,32	77,20	...	1,34,52
112	2,20,26	...	...	2,20,26
789	...	4,91,08	...	4,91,08
796	...	1,98,24	...	1,98,24
Total, 2203	1,11,18,76	60,93,41	...	1,72,12,17
2204	Sports and Youth Services -			
001	1,29,17	25,30,29	...	26,59,46
101	1,47,61	...	...	1,47,61
102	22,99,80	68,46	...	23,68,26
104	50,26	32,15,84	...	32,66,10
789	...	3,61,05	...	3,61,05
796	...	1,47,09	...	1,47,09
Total, 2204	26,26,84	63,22,73	...	89,49,57

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees )</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(a) Education, Sports, Art and Culture-(Concl.)					
2205	Art and Culture-				
001	Direction and Administration-	59,83	2,62,39	...	3,22,22
101	Fine Arts Education	3,87,32	41,63	...	4,28,95
102	Promotion of Arts and Culture	80,98	3,23,50	...	4,04,48
103	Archaeology	4,76,41	2,52,28	...	7,28,69
104	Archives	3,37,32	16,61	4,25	3,58,18
105	Public Libraries	4,67,63	25,54,95	...	30,22,58
107	Museums	1,93,81	28,51	...	2,22,32
789	Special Component Plan for Scheduled Castes	...	5,84,84	...	5,84,84
796	Tribal Area Sub-plan	...	2,67,39	...	2,67,39
	Total, 2205	20,03,30	43,32,10	4,25	63,39,65
	Total, (a) Education, Sports, Art and Culture	<b>6,35</b> 59,42,25,78	<b>...</b> 9,59,38,89	<b>1,18</b> 2,66,64,69	71,68,36,89
(b) Health and Family Welfare-					
2210	Medical and Public Health-				
01	Urban Health Services-Allopathy-				
001	Direction and Administration	53,30,62	3,82,12,06	...	4,35,42,68
003	Training	...	1,00	...	1,00
102	Employees State Insurance Scheme	85,92,75	13,95,95	...	99,88,70
109	School Health Scheme	1,11,79	20	...	1,11,99
110	Hospitals and Dispensaries	6,64,52,20	9,68,50	...	6,74,20,70
789	Special Component Plan for Scheduled Castes	...	78,95,58	...	78,95,58
796	Tribal Area Sub-plan	...	33,93,09	...	33,93,09
	Total, 01	8,04,87,36	5,18,66,38	...	13,23,53,74
02	Urban Health Services-Other Systems of Medicine-				
001	Direction and Administration	4,50,55	14,55	...	4,65,10
003	Training	2,51	...	...	2,51
101	Ayurveda	17,41,37(E)	11,05	13,88	17,66,30
102	Homoeopathy	11,54,58	20,01	24,76	11,99,35
103	Unani	12,83,55	12,96	...	12,96,51
	Total, 02	46,32,56	58,57	38,64	47,29,77

(E) Excludes Rs3,71 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(b) Health and Family Welfare (Contd.)				
2210	Medical and Public Health-(Contd.)			
03	Rural Health Services-Allopathy -			
103	3,53,60,23	2,78,83	...	3,56,39,06
110	5,80,01	2,37	...	5,82,38
789	...	2,24	...	2,24
796	...	22,56	...	22,56
Total, 03	3,59,40,24	3,06,00	...	3,62,46,24
04	Rural Health Services-Other Systems of Medicine-			
101	14,16,83	38,20	...	14,55,03
102	8,97,92	42,52	...	9,40,44
103	2,67,60	9,91	...	2,77,51
789	...	60	...	60
Total, 04	25,82,35	91,23	...	26,73,58
05	Medical Education, Training and Research-			
101	7,91,76	43,28	23,05	8,58,09
102	6,86,53	38,78	10,22	7,35,53
103	4,45,00	16,96	87	4,62,83
105	1,64,35,15	38,62,43	...	2,02,97,58
200	3,09,28	77,20	...	3,86,48
789	...	4,46,14	...	4,46,14
796	...	1,65,00	...	1,65,00
Total, 05	1,86,67,72	46,49,79	34,14	2,33,51,65
06	Public Health-			
001	<b>15,13(e,F)</b>	...	...	...
	82,31,32	7,29,24	...	89,75,69
003	1,79,52	4,67	...	1,84,19

(e) Includes Rs2,94 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 and recouped to the fund during the year 2008-09.

(F) Excludes Rs11,49 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(b) Health and Family Welfare-(Contd.)					
2210	Medical and Public Health-(Concl.)				
06	Public Health-(Concl.)				
101	Prevention and Control of diseases	1,52,72,31	28,48,73	37,92	1,81,58,96
104	Drug Control	8,13,79	4,39	...	8,18,18
106	Manufacture of Sera/Vaccine	<b>2,00</b>	...	...	
		19,43,31	...	...	19,45,31
107	Public Health Laboratories	3,19	...	...	3,19
113	Public Health Publicity	1,68,98	...	...	1,68,98
789	Special Component Plan for Scheduled Castes	...	4,68,97	...	4,68,97
796	Tribal Area Sub-plan	...	4,56,41	...	4,56,41
	Total, 06	<b>17,13</b>	...	...	
		2,66,12,42	45,12,41	37,92	3,11,79,88
80	General -				
004	Health Statistics & Evaluation	40,35	...	...	40,35
800	Other Expenditure	80,37,72	38	...	80,38,10
	Total, 80	80,78,07	38	...	80,78,45
	Total, 2210	<b>17,13</b>	...	...	
		17,70,00,72	6,14,84,76	1,10,70	23,86,13,31
2211	Family Welfare-				
001	Direction and Administration	...	2,25,58	18,15,09	20,40,67
003	Training	...	...	10,66,87	10,66,87
101	Rural Family Welfare Services	...	95,32,77	1,64,16,05	2,59,48,82
102	Urban Family Welfare Services	...	...	9,00,71	9,00,71
103	Maternity and Child Health	5,88,82	50,06,02	4,83,44	60,78,28
104	Transport	...	1,88,63	55,14	2,43,77
105	Compensation	...	7,83,84	...	7,83,84
108	Selected Area Programme (including India Population Project)	...	11,74,71	...	11,74,71
200	Other Services and Supplies	...	72,54,18	1,97,61	74,51,79

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees )</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(b) Health and Family Welfare-(Concl.)					
2211 Family Welfare-(Concl.)					
789	Special Component Plan for Scheduled Castes	...	35,62,83	1,41,05	37,03,88
796	Tribal Area Sub-plan	...	14,13,93	57,94	14,71,87
Total, 2211		5,88,82	2,91,42,49	2,11,33,90	5,08,65,21
Total, (b) Health and Family Welfare		<b>17,13</b> 17,75,89,54	...	...	...
			9,06,27,25	2,12,44,60	28,94,78,52
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215 Water Supply and Sanitation-					
01 Water Supply					
001	Direction and Administration	23,81,85	...	...	23,81,85
101	Urban Water Supply Programmes	2,22,50	50,70,75	...	52,93,25
102	Rural Water Supply Programmes	...	<b>10,08</b>	...	...
		99,29,77	2,92,32,70	9,07,40	4,00,79,95
190	Assistance to Public Sector and Other Undertakings	...	97,08,00	...	97,08,00
196	Assistance to Zilla Parishads	13,82,43	1,64,01,43	1,52,61	1,79,36,47
198	Assistance to Gram Panchayats	...	...	3,25,95,88	3,25,95,88
789	Special Component Plan for Scheduled Castes	...	54,31,93	65,68,38	1,20,00,31
796	Tribal Area Sub-plan	...	20,10,99	26,43,74	46,54,73
Total, 01		...	<b>10,08</b>	...	...
		1,39,16,55	6,78,55,80	4,28,68,01	12,46,50,44
02 Sewerage and Sanitation-					
105 Sanitation Services					
105	Sanitation Services	...	28,15,36	...	28,15,36
107	Sewerage Services	...	52,75,00	...	52,75,00
191	Assistance to Local Bodies, and Municipalities etc.	...	12,82,38	...	12,82,38
Total, 02		...	93,72,74	...	93,72,74
Total, 2215		...	<b>10,08</b>	...	...
		1,39,16,55	7,72,28,54	4,28,68,01	13,40,23,18

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)				
2216	Housing			
02	Urban Housing -			
190	Assistance to Public Sector and other Undertakings	...	33,49,26	...
789	Special Component Plan for Scheduled Castes	...	8,60,10	...
796	Tribal Area Sub-plan	...	3,85,14	...
	Total, 02	...	45,94,50	...
03	Rural Housing-			
101	Weaker Section Housing Programme	...	9,01,58,48	...
789	Special Component Plan for Scheduled Castes	...	2,22,64,97	...
796	Tribal Areas Sub-plan	...	93,02,39	...
800	Other Expenditure	...	87,50,00	...
	Total, 03	...	13,04,75,84	...
05	General Pool Accommodation			
053	Maintenance and Repairs	<b>1,95,13</b> 12,14,97	...	...
	Total, 05	<b>1,95,13</b> 12,14,97	...	...
	Total, 2216	<b>1,95,13</b> 12,14,97	...	...
			13,50,70,34	...
2217	Urban Development-			
05	Other Urban Development Schemes-			
001	Direction and Administration	6,21,89	8,00	...
	Total, 05	6,21,89	8,00	...

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development-(Concl.)					
2217	Urban Development-(Concl.)				
80	General-				
001	Direction and Administration	55,39,78	1,73,79	...	57,13,57
003	Training	...	7,00	...	7,00
191	Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc.				
		1,76,76,72	22,26,41,99	...	24,03,18,71
789	Special Component Plan for Scheduled Castes				
		...	3,14,57,13	...	3,14,57,13
796	Tribal Area Sub-plan				
		...	1,29,19,14	...	1,29,19,14
800	Other Expenditure				
		5,03,33	4,44,36	...	9,47,69
	Total, 80	2,37,19,83	26,76,43,41	...	29,13,63,24
	Total, 2217	2,43,41,72	26,76,51,41	...	29,19,93,13
	Total, (c) Water Supply, Sanitation, Housing and Urban Development	<b>1,95,13</b> 3,94,73,24	<b>10,08</b> 47,99,50,29	...	4,28,68,01 56,24,96,75
(d) Information and Broadcasting-					
2220	Information and Publicity-				
01	Films -				
105	Production of Films				
		4,30,55	...	...	4,30,55
	Total, 01	4,30,55	...	...	4,30,55
60	Others-				
001	Direction and Administration				
		20,96,84	44,22	...	21,41,06
003	Research and Training in Mass Communication				
		3,53	3,62,15	...	3,65,68
101	Advertising and Visual Publicity				
		1,05,82,71	85,71,78	...	1,91,54,49

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees )</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(d) Information and Broadcasting-(Concl.)				
2220	Information and Publicity-(Concl.)			
60	Others- (Concl.)			
103	Press Information Services	70,07	...	70,07
789	Special Component Plan for Scheduled Castes	...	5,26,08	5,26,08
796	Tribal Areas Sub-plan	...	1,62,29	1,62,29
800	Other Expenditure	1,97,25	...	1,97,25
<hr/>				
	Total, 60	1,29,50,40	96,66,52	2,26,16,92
<hr/>				
	Total, 2220	1,33,80,95	96,66,52	2,30,47,47
<hr/>				
	Total, (d) Information and Broadcasting	1,33,80,95	96,66,52	2,30,47,47
<hr/>				
(e) Welfare of SCs, STs and other BCs-				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
01	Welfare of Scheduled Castes-			
001	Direction and Administration	33,91,46	51,68	34,43,14
102	Economic Development	4,86,36	...	56,54,21
190	Assistance to Public Sector and Other Undertakings	3,75,00	...	3,75,00
277	Education	...	<b>11,19</b>	...
		4,11,47,03	4,51,95,55	10,38,33,18
283	Housing	...	1,63,84,49	1,63,84,49
800	Other Expenditure	6,61,66	7,33,53	17,86,40
<hr/>				
	Total, 01	...	<b>11,19</b>	...
		4,60,61,51	6,23,65,25	13,14,76,42
<hr/>				
02	Welfare of Scheduled Tribes-			
001	Direction and Administration	13,68,01	11,52,74	25,20,75
003	Training	7,62	...	27,59
102	Economic Development	3,52,03	63,73,49	67,25,52
190	Assistance to Public Sector and Other Undertakings	19,12,01	1,74,82	22,34,12

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(e) Welfare of SCs, STs and other BCs-(Concl.)					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl.)				
02	Welfare of Scheduled Tribes-(Concl.)				
277	Education	2,89,60,40	1,75,72,62	16,25,73	4,81,58,75
282	Health	3,14,48	11,25	...	3,25,73
800	Other Expenditure	21,21	14,07	...	35,28
Total, 02		3,29,35,76	2,52,98,99	17,92,99	6,00,27,74
03	Welfare of Backward Classes-				
001	Direction and Administration	12,31,87	76,68	...	13,08,55
003	Training	1,00	...	...	1,00
102	Economic Development	14,20	2,50,00	...	2,64,20
190	Assistance to Public Sector and Other Undertakings	53,50	1,61,00	...	2,14,50
277	Education	4,04,71,29	6,22,11,29	17,59,84	10,44,42,42
283	Housing	...	37,50	...	37,50
Total, 03		4,17,71,86	6,27,36,47	17,59,84	10,62,68,17
80	General-				
001	Direction and Administration	1,27,04	...	...	1,27,04
101	Welfare of denotified and other nomadic tribes	1,75,50	...	...	1,75,50
800	Other Expenditure	2,19,26	1,76,02,10	16,23,70	1,94,45,06
Total, 80		5,21,80	1,76,02,10	16,23,70	1,97,47,60
Total, 2225		...	<b>11,19</b>	...	
		12,12,90,93	16,80,02,81	2,82,15,00	31,75,19,93
Total, (e) Welfare of SCs, STs and other BCs		...	<b>11,19</b>	...	
		12,12,90,93	16,80,02,81	2,82,15,00	31,75,19,93

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees )</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Contd.)					
(f) Labour and Labour Welfare- (Concl.)					
2230	Labour and Employment-(Concl.)				
01	Labour-				
001	Direction and Administration	24,10,29	24,66	...	24,34,95
003	Training	46	...	...	46
101	Industrial Relations	5,04,91	...	...	5,04,91
102	Working Conditions and Safety	8,79,86	6,86	...	8,86,72
103	General Labour Welfare	30,56	...	...	30,56
283	Housing	...	...	47,29,19	47,29,19
	<b>Total, 01</b>	<b>38,26,08</b>	<b>31,52</b>	<b>47,29,19</b>	<b>85,86,79</b>
02	Employment Service-				
001	Direction and Administration	3,43,74	...	...	3,43,74
003	Training	40	...	...	40
101	Employment Services	10,17,59	50,48,39	...	60,65,98
102	Assistance to the Urban poor	...	8,19	...	8,19
789	Special Component Plan for Scheduled Castes	...	4,34,00	...	4,34,00
	<b>Total, 02</b>	<b>13,61,73</b>	<b>54,90,58</b>	<b>...</b>	<b>68,52,31</b>
03	Training-				
001	Direction and Administration	...	51,43	17,54	68,97
101	Industrial Training Institutes	41,96,32	3,31,44	6,44,49	51,72,25
102	Apprenticeship Training	3,47,41	14,07	...	3,61,48
789	Special Component Plan for Scheduled Castes	...	10,99,97	...	10,99,97
796	Tribal Area Sub-plan	...	4,30,52	...	4,30,52
	<b>Total, 03</b>	<b>45,43,73</b>	<b>19,27,43</b>	<b>6,62,03</b>	<b>71,33,19</b>
	<b>Total, 2230</b>	<b>97,31,54</b>	<b>74,49,53</b>	<b>53,91,22</b>	<b>2,25,72,29</b>
	<b>Total, (f) Labour and Labour Welfare</b>	<b>97,31,54</b>	<b>74,49,53</b>	<b>53,91,22</b>	<b>2,25,72,29</b>

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-				
2235	Social Security and Welfare-			
01	Rehabilitation-			
140	Rehabilitation of Repatriates from other Countries			
	16,25	...	...	16,25
Total, 01	16,25	...	...	16,25
02	Social Welfare-			
001	Direction and Administration			
	...	99	...	99
003	Training			
	10,89	...	...	10,89
101	Welfare of Handicapped			
	11,33,40	72,00,27	...	83,33,67
102	Child Welfare			
	11,56,93	1,06,20,06	3,19,25,08	4,37,02,07
103	Women's Welfare			
	<b>8,37</b>	...	...	
	12,04,42	1,38,55,69	...	1,50,68,48
104	Welfare of Aged, Infirm and Destitute			
	9,83,28	5,90	...	9,89,18
106	Correctional Services			
	9,44,80	1,95,93	1,56,88	12,97,61
789	Special Component Plan for Scheduled Castes			
	...	1,31,91,00	...	1,31,91,00
796	Tribal Area Sub-plan			
	...	36,00,54	24,99,82	61,00,36
Total, 02	<b>8,37</b>	...	...	
	54,33,72	4,86,70,38	3,45,81,78	8,86,94,25
03	National Social Assistance Programme-			
101	National Old Age Pension Scheme (NOAPS)			
	1,64,39,30	1,86,94,70	...	3,51,34,00
789	Special Component Plan for Scheduled Castes			
	...	41,40,42	...	41,40,42
796	Tribal Area Sub-plan			
	...	22,24,72	...	22,24,72
Total, 03	1,64,39,30	2,50,59,84	...	4,14,99,14
60	Other Social Security and Welfare Programmes-			
003	Training			
	30	...	...	30
102	Pensions under Social Security Schemes			
	...	62,20,19	...	62,20,19

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition- (Contd.)				
2235	Social Security and Welfare-(Concl.)			
60	Other Social Security and Welfare programmes-(Concl.)			
104	Deposit Linked Insurance Scheme - Government P.F.			
	4,97,95	...	...	4,97,95
105	Government Employees Insurance Scheme			
	14,61,46	...	...	14,61,46
107	Swatantrata Sainik Samman Pension Scheme			
	4,44,31	...	...	4,44,31
200	Other Programmes			
	22,01,40(G)	7,33,68,22	38,50	7,56,08,12
789	Special Component Plan for Scheduled Castes			
	...	2,20,01,99	...	2,20,01,99
796	Tribal Areas Sub-Plan			
	...	1,11,25,40	...	1,11,25,40
902	Deduct-Amount met from AP Life Insurance Fund			
	(-)13,95,90	...	...	(-)13,95,90
903	Deduct-Amount met from the Group Insurance Fund			
	(-)65,56	...	...	(-)65,56
Total, 60	31,43,96	11,27,15,80	38,50	11,58,98,26
Total, 2235	<b>8,37</b> 2,50,33,23	...	...	...
		18,64,46,02	3,46,20,28	24,61,07,90
2236	Nutrition-			
02	Distribution of Nutritious food and beverages-			
101	Special Nutrition Programmes			
	9,29,62	1,04,61,00	96,55,81	2,10,46,43
789	Special Component Plan for Scheduled Castes			
	...	59,98,16	20,79,36	80,77,52
796	Tribal Area Sub-plan			
	...	41,08,32	8,47,14	49,55,46
800	Other Expenditure			
	24,36,61,00	...	...	24,36,61,00
Total, 02	24,45,90,62	2,05,67,48	1,25,82,31	27,77,40,41
Total, 2236	24,45,90,62	2,05,67,48	1,25,82,31	27,77,40,41

(G) Excludes Rs1,50 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-(Contd.)				
2245	Relief on account of Natural Calamities-			
01	Drought-			
101	1,07,68	...	...	1,07,68
102	45,89,52	...	...	45,89,52
104	91	...	...	91
800	21,91,51	...	...	21,91,51
<hr/>				
Total, 01	68,89,62	...	...	68,89,62
<hr/>				
02	Floods, Cyclones etc.-			
101	1,79,42,09	...	...	1,79,42,09
104	(-) <b>9,27</b> (#)	...	...	(-) <b>9,27</b>
105	(-) <b>1,50</b> (#)	...	...	(-) <b>1,50</b>
106	Repairs and restoration of damaged roads and bridges			30,00
109	Repairs and restoration of damaged water supply, drainage and sewerage works			63,00
111	Ex-gratia payments to bereaved families			94,35
112	Evacuation of population			40,00
113	Assistance for repairs/ reconstruction of Houses			2,12,21
114	Assistance to Farmers for purchase of Agricultural inputs			1,56,26,48
115	Assistance to Farmers to clear sand/silt/salinity from land			2,58,39
117	Assistance to Farmers for purchase of livestock			2,34
118	Assistance for Repairs/ Replacement of damaged boats and equipment for fishing			2,83,50
119	Assistance to Artisans for Repairs/Replacement of damaged tools and equipments			1,80
120	Assistance to owners of salt works			71,89
122	Repairs and restoration of damaged Irrigation and flood control works			33,62

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

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(g) Social Welfare and Nutrition-(Concl.)				
2245	Relief on account of Natural Calamities-(Concl.)			
02	Floods, Cyclones etc.-(Concl.)			
193	Assistance to Local Bodies and other Non-government Bodies/ Institutions			
	(-)5,59(#)	...	...	(-)5,59
800	Other Expenditure			
	10,65,40	...	...	10,65,40
<hr/>				
	Total, 02	3,57,08,71	...	...
		...	...	3,57,08,71
<hr/>				
05	Calamity Relief Fund-			
101	Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund			
	4,28,13,00	...	...	4,28,13,00
901	Deduct- Amount met from Calamity Relief Fund			
	(-)4,35,93,45	...	..	(-)4,35,93,45
<hr/>				
	Total, 05	(-)7,80,45	...	...
		...	...	(-)7,80,45
<hr/>				
80	General-			
001	Direction and Administration			
	1,65,43	...	...	1,65,43
003	Training			
	(-)10(#)	...	...	(-)10
102	Management of Natural Disasters, Contingency Plans in disaster prone area			
	1,25,96	...	...	1,25,96
<hr/>				
	Total, 80	2,91,29	...	...
		...	...	2,91,29
<hr/>				
	Total, 2245	4,21,09,17	...	...
		...	...	4,21,09,17
<hr/>				
	Total, (g) Social Welfare and Nutrition	<b>8,37</b>	...	...
		31,17,33,02	20,70,13,50	4,72,02,59
		56,59,57,48	...	...
<hr/>				
(h) Others-				
2250	Other Social Services-			
102	Administration of Religious and Charitable Endowments Acts			
	25,44,68	...	...	25,44,68
902	Deduct - Amount met from Religious and Charitable Endowments Fund			
	(-)25,44,68	...	...	(-)25,44,68
<hr/>				
	Total, 2250	...	...	...
		...	...	...

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

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees )</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Concl.)				
(h) Others-(Concl.)				
2251 Secretariat-Social Services-				
090 Secretariat	<b>1,73</b> 25,01,11	...	...	25,40,49
		35,20	2,45	
Total, 2251	<b>1,73</b> 25,01,11	...	...	25,40,49
		35,20	2,45	
Total, (h) Others	<b>1,73</b> 25,01,11	...	...	25,40,49
		35,20	2,45	
Total, B. Social Services	<b>2,28,71</b> 1,26,99,26,11	<b>21,27</b> 1,05,86,83,99	<b>1,18</b> 17,15,88,56	2,50,04,49,82
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
001 Direction and Administration	1,47,06,53	...	...	1,47,06,53
003 Training	...	...	5,09	5,09
102 Food Grain Crops	...	59,07	2,05,84	2,64,91
103 Seeds	...	15,73,49	6,24,10	21,97,59
108 Commercial Crops	13,06	7,50,55	26,59,51	34,23,12
109 Extension and Farmers' Training	...	45,38,98	...	45,38,98
110 Crop Insurance	...	13,76,22	...	13,76,22
112 Development of Pulses	...	1,18,66	4,22,29	5,40,95
113 Agricultural Engineering	...	17,53,14	...	17,53,14
114 Development of Oil Seeds	...	5,51,16	14,50,75	20,01,91
115 Scheme of Small/Marginal farmers and agricultural labour	...	1,16,30	...	1,16,30
119 Horticulture and Vegetable Crops	6,21,27	62,52,77	5	68,74,09
789 Special Component Plan for Scheduled Castes	...	75,10,29	17,22,67	92,32,96
796 Tribal Area Sub-plan	...	32,61,91	7,90,39	40,52,30
800 Other Expenditure	...	19,84,81,34	16,02,44	20,00,83,78
Total, 2401	1,53,40,86	22,63,43,88	94,83,13	25,11,67,87

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees )</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2402	Soil and Water Conservation-				
101	Soil Survey and Testing	4,80,45	...	...	4,80,45
102	Soil Conservation	11,80,62	13,46	1,47,14	13,41,22
789	Special Component Plan for Scheduled Castes	...	25,43	70,35	95,78
796	Tribal Areas Sub-Plan	...	50,97	1,40,93	1,91,90
	Total, 2402	16,61,07	89,86	3,58,42	21,09,35
2403	Animal Husbandry-				
001	Direction and Administration	2,31,65,46	...	...	2,31,65,46
003	Training	1,41	...	...	1,41
101	Veterinary Services and Animal Health	8,18,31	9,67,30	8,74,19	26,59,80
102	Cattle and Buffalo Development	45,56	33,99	...	79,55
103	Poultry Development	...	35,25	...	35,25
104	Sheep and Wool Development	7,15	4,77,96	...	4,85,11
105	Piggery Development	11,29	...	...	11,29
107	Fodder and Feed Development	73	2,36,57	...	2,37,30
108	Insurance of Livestock and Poultry	...	2,28,72	...	2,28,72
113	Administrative Investigation and Statistics	...	12,94	6,23,50	6,36,44
195	Assistance to Animal Husbandry Co-operatives	...	...	57,47	57,47
789	Special Component Plan for Scheduled Castes	...	18,95,03	...	18,95,03
796	Tribal Area Sub-plan	...	8,93,61	...	8,93,61
800	Other Expenditure	...	38,82,64	...	38,82,64
	Total, 2403	2,40,49,91	86,64,01	15,55,16	3,42,69,08
2404	Dairy Development-				
191	Assistance to Cooperatives and Other Bodies	...	...	50,00	50,00
	Total, 2404	...	...	50,00	50,00

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2405	Fisheries-				
001	Direction and Administration	22,51,90	...	...	22,51,90
003	Training	1,23	...	...	1,23
101	Inland fisheries	57,92	49,97	2,16,40	3,24,29
102	Esturine/Brackish water Fisheries	...	24,31	...	24,31
103	Marine Fisheries	...	10,05,88	92,00	10,97,88
105	Processing, Preservation and Marketing	...	5,00	...	5,00
109	Extension and Training	...	15,00	...	15,00
120	Fisheries Co-operatives	...	13,50	...	13,50
789	Special Component Plan for Scheduled Castes	...	1,64,22	...	1,64,22
796	Tribal Area Sub-plan	...	70,00	...	70,00
800	Other Expenditure	7,50	5,95,21	40,34	6,43,05
	<b>Total, 2405</b>	<b>23,18,55</b>	<b>19,43,09</b>	<b>3,48,74</b>	<b>46,10,38</b>
2406	Forestry and Wild Life-				
01	Forestry-				
001	Direction and Administration	1,49,48,45	2,12,14	...	1,51,60,59
003	Education and Training	1,27,46	2,06	...	1,29,52
101	Forest Conservation, Development and Regeneration	...	70,35,36	1,96,39	72,31,75
102	Social and Farm Forestry	...	40,80	...	40,80
789	Special Component Plan for Scheduled Castes	...	19,86,42	28,17	20,14,59
796	Tribal Area Sub-plan	...	26,66,51	11,89	26,78,40
	<b>Total, 01</b>	<b>1,50,75,91</b>	<b>1,19,43,29</b>	<b>2,36,45</b>	<b>2,72,55,65</b>
02	Environmental Forestry and Wild Life-				
110	Wild Life Preservation	12,18,99	1,14,78	1,29,81	14,63,58
111	Zoological Parks	2,13,39	1,87,91	21,38	4,22,68
112	Public Gardens	6,13,06	91,37	...	7,04,43
789	Special Component Plan for Scheduled Castes	...	57,06	15,91	72,97

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2406	Forestry and Wild Life-(Concl.)				
02	Environmental Forestry and Wild Life-(Concl.)				
796	Tribal Area Sub-plan	...	28,15	11,68	39,83
<hr/>					
	Total, 02	20,45,44	4,79,27	1,78,78	27,03,49
<hr/>					
	Total, 2406	1,71,21,35	1,24,22,56	4,15,23	2,99,59,14
<hr/>					
2415	Agricultural Research and Education-				
01	Crop Husbandry-				
120	Assistance to other Institutions	...	1,13,70,83	...	1,13,70,83
789	Special Component Plan for Scheduled Castes	...	23,44,68	...	23,44,68
796	Tribal Area Sub-plan	...	9,41,16	...	9,41,16
<hr/>					
	Total, 01	...	1,46,56,67	...	1,46,56,67
<hr/>					
03	Animal Husbandry				
120	Assistance to other Institutions	...	75,00,00	...	75,00,00
277	Education	...	53,82,13	...	53,82,13
<hr/>					
	Total, 03	...	1,28,82,13	...	1,28,82,13
<hr/>					
	Total, 2415	...	2,75,38,80	...	2,75,38,80
<hr/>					
2425	Co-operation-				
001	Direction and Administration	81,64,10	1,77,01	...	83,41,11
003	Training	2,66,96	15,90	...	2,82,86
105	Information and Publicity	...	2,76	...	2,76
107	Assistance to Credit Co-operatives	(-)(#)	1,09,31,11	3,00	1,09,34,10
108	Assistance to other Co-operatives	...	4,94,68	1,87,72	6,82,40
789	Special Component Plan for Scheduled Castes	...	22,99,63	39,40	23,39,03
796	Tribal Area Sub-plan	...	9,34,52	16,05	9,50,57
<hr/>					
	Total, 2425	84,31,05	1,48,55,61	2,46,17	2,35,32,83

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

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Concl.)				
2435	Other Agricultural Programmes-			
01	Marketing and quality control-			
001	6,98,94	...	5	6,98,99
	...	...	8,35,00	8,35,00
Total, 01	6,98,94	...	8,35,05	15,33,99
Total, 2435	6,98,94	...	8,35,05	15,33,99
Total, (a) Agriculture and Allied Activities	6,96,21,73	29,18,57,81	1,32,91,90	37,47,71,44
(b) Rural Development-				
2501	Special Programmes for Rural Development-			
01	Integrated Rural Development Programme-			
001	2,29,68	1,38,37	...	3,68,05
003	...	21,16,01	...	21,16,01
101	...	13,16,87	...	13,16,87
789	...	44,70,36	...	44,70,36
796	...	20,08,75	...	20,08,75
800	...	2,08,23,94	...	2,08,23,94
Total, 01	2,29,68	3,08,74,30	...	3,11,03,98
02	Drought Prone Areas Development Programme-			
789	...	59,70,19	...	59,70,19
796	...	30,15,59	...	30,15,59
800	...	<b>3,18</b>	...	...
	...	2,14,59,69	...	2,14,62,87
Total, 02	...	<b>3,18</b>	...	...
	...	3,04,45,47	...	3,04,48,65

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**  
(-)<sup>17</sup>... .. (Figures in **bold** represent Charged expenditure)

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(b) Rural Development-(Contd.)				
2501	Special Programmes for Rural Development-(Concl.)			
05	Waste Land Development-			
101	National Waste Land Development Programme			2,69,63
789	Special Component Plan for Scheduled Castes			78,15
796	Tribal Area Sub-plan			36,12
	Total, 05	3,83,90		3,83,90
	Total, 2501	<b>3,18</b> 2,29,68		6,19,36,53
2505	Rural Employment-			
01	National Programmes-			
911	Recovery of Over Payments			(-) <sup>16</sup>
	Total, 01	(-) <sup>16</sup>		(-) <sup>16</sup>
	Total, 2505	(-) <sup>16</sup>		(-) <sup>16</sup>
2506	Land Reforms-			
001	Direction and Administration			9,05,99
	Total, 2506	9,05,99		9,05,99
2515	Other Rural Development Programmes-			
001	Direction and Administration			1,68,82,48
003	Training			4,48,13
101	Panchayati Raj			3,31,65
103	Dry Land Development Programme			65,56,30
196	Assistance to Zilla Parishads			10,55,08,23
197	Assistance to Mandal Parishads			2,90,98,68
198	Assistance to Gram Panchayats			3,58,89,54
789	Special Component Plan for Scheduled Castes			1,30,24,57

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(b) Rural Development-(Concl'd.)					
2515	Other Rural Development Programmes-(Concl'd.)				
796	Tribal Areas Sub-Plan	...	55,88,17	...	55,88,17
797	Transfer to/from Reserve Funds and Deposit Accounts	2,94,49,46	...	...	2,94,49,46
800	Other Expenditure	...	32,25,01	...	32,25,01
<hr/>					
	Total, 2515	14,68,61,10	9,91,41,12	...	24,60,02,22
<hr/>					
	Total, (b) Rural Development	...	<b>3,18</b>	...	
		14,79,96,61	16,08,44,79	...	30,88,44,58
<hr/>					
(d) Irrigation and Flood Control-					
2701	Major and Medium Irrigation-				
01	Major Irrigation-Commercial-				
101	Nagarjuna Sagar Project	...	<b>2,09</b>	...	
		1,97,62,68	55,22,15	...	2,52,86,92
102	Godavari Delta System	14,36,33	...	...	14,36,33
103	Godavari Barrage	21,86,64	...	...	21,86,64
105	Krishna Delta System	4,17,58	...	...	4,17,58
106	Pennar River Canal System	8,31,27	...	...	8,31,27
107	Kurnool Cuddapah Canal	1,06,31,19	88,02	...	1,07,19,21
108	Tungabhadra Project (High Level Canal) Stage - I	6,35,45	...	...	6,35,45
109	Tungabhadra Project (Low Level Canal)	8,08,87	...	...	8,08,87
110	Rajolibanda Diversion Scheme	3,81,77	...	...	3,81,77
111	Nizamsagar Project	5,83,80	...	...	5,83,80
112	Kadam Project	2,71,06	...	...	2,71,06
113	Tungabhadra Project (High Level Canal) Stage - II	60,95,10	...	...	60,95,10
114	Prakasam Barrage	3,62,11	...	...	3,62,11
115	Vamsadhara Project(Stage I)	14,10,83	...	...	14,10,83
116	Sriramsagar Project	...	<b>22,24,89</b>	...	
		3,22,39,31	24,29,24	...	3,68,93,44
117	Somasila Project	1,37,33,29	...	...	1,37,33,29
118	Yeleru Reservoir	64,86	...	...	64,86
122	Polavaram Barrage	1,81,00,73	...	...	1,81,00,73
123	Srisailem Right Branch Canal	...	<b>92,32</b>	...	
		18,58,40	1,00,69,19	...	1,20,19,91

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701	Major and Medium Irrigation-(Contd.)			
01	Major Irrigation-Commercial-(Concl.)			
124	Jurala Project	1,23,07,21	...	1,23,07,21
125	Telugu Ganga Project	20,26,30	...	20,26,30
127	Srisailem Left Bank Canal	...	<b>1,22,59</b>	...
		1,21,50,28	23,36	1,22,96,23
129	Neradi Barrage Under Vamsadhara Project (Stage II)	60,67,32	...	60,67,32
130	Pulichintala Project	61,04,51	...	61,04,51
132	Sriramsagar Project Stage II	85,22,47	...	85,22,47
133	Galeru Nagari Sujala Sravanthi	81,34,71	...	81,34,71
135	Pulivendla Canal Scheme	89,31,41	...	89,31,41
136	Handri Neeva Sujala Sravanti	1,15,49,83	...	1,15,49,83
137	Veligonda Project	91,94,02	...	91,94,02
138	Chagalandu Lift Irrigation Scheme	25,20	...	25,20
140	Tarakarama Krishnaveni Lift Irrigation Scheme	2,62,05	...	2,62,05
144	Nettampadu Lift Irrigation Scheme	58,22,19	...	58,22,19
145	Kalwakurthy Lift Irrigation	15,00,57	...	15,00,57
146	Thotapalli Reservoir	41,88,36	...	41,88,36
152	Godavari Water Utilisation Authority	4,96,05,51	...	4,96,05,51
153	Flood Flow Canal	1,91,45,65	...	1,91,45,65
155	Tungabhadra Project (High Level Canel) Stage I (Board Area)	12,61,70	43,14	13,04,84
156	Tungabhadra Project (Low Level Canel) Board Area	17,01,41	...	17,01,41
157	Jalasoudha	49,71	...	49,71
158	Polavaram Lift Irrigation Scheme	12,67,20	...	12,67,20
159	Gundlakamma Reservoir	65,12,83	...	65,12,83
160	Tatipudi Lift Irrigation Scheme	31,61,47	...	31,61,47
161	Ramathirtham Balancing Reservoir	3,69,06	...	3,69,06
162	Bheema Lift Irrigation Project	83,60,83	...	83,60,83
163	Venkatanagaram Pumping Scheme	3,12,63	...	3,12,63
800	Other Expenditure	34,31,76	18,28,15	52,59,91
Total, 01		...	<b>24,41,89</b>	...
		30,37,77,46	2,00,03,25	32,62,22,60

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(d) Irrigation and Flood Control-(Contd.)					
2701 Major and Medium Irrigation-(Contd.)					
03 Medium Irrigation-Commercial-					
101	Bhairavanithippa Project	43,57	...	...	43,57
102	Dindi Project	1,03,89	...	...	1,03,89
103	Nagavali River System	14,33	...	...	14,33
104	Mopad Reservoir System	29,25	...	...	29,25
106	Mannair Project	8,81	...	...	8,81
107	Lower Sagileru Project	1,20,52	...	...	1,20,52
108	Pincha Project	11,13	...	...	11,13
111	Upper Pennar Project	8,65	...	...	8,65
112	Palair Project	1,62	...	...	1,62
113	Wyra Project	15,12	...	...	15,12
115	Pocharam Project	1,06,21	...	...	1,06,21
116	Chennarayaswamy Gudi Project	3,55	...	...	3,55
117	Rallapadu System	4,73,40	...	...	4,73,40
118	Lower Upputeru System	35,84	...	...	35,84
119	Pennar Kumadavathi Project	7,31	...	...	7,31
120	Narayanapuram Anicut Scheme	10,30	...	...	10,30
121	Mallimadugu System	13,91	...	...	13,91
122	Kalangi Reservoir	58,60	...	...	58,60
123	Musi Project	52,12	...	...	52,12
124	Paleru Bitragunta System	30,57	...	...	30,57
125	Araniyar Project	66,05	...	...	66,05
126	Nagavali Right Side Channel System	25	...	...	25
128	Siddalagandi Project	1,45	...	...	1,45
129	Paidigam Project	28,87	...	...	28,87
131	Salivagu Project	42,02	...	...	42,02
133	Jutpalli Project	55	...	...	55
134	Laknapur Project	10,36	...	...	10,36
135	Nallavagu Project	64	...	...	64
136	Ramadugu Project	51,83	...	...	51,83
137	Lankasagar Project	21,24	...	...	21,24
138	Kotipalli Vagu Project	27,61	...	...	27,61
140	Vottigedda Project	1,31	...	...	1,31
142	Guntur Channel Scheme	85,96	...	...	85,96
143	Bahuda Reservoir	8,84	...	...	8,84
144	Tandava Reservoir	1,09,17	...	...	1,09,17
146	Gajuladinne Project	1,14,75	...	...	1,14,75
147	Swarna Project	1,24,15	...	...	1,24,15

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(d) Irrigation and Flood Control-(Contd.)					
2701 Major and Medium Irrigation-(Contd.)					
03 Medium Irrigation-Commercial-(Contd.)					
148	Kanpur Canal Scheme	4,94,16	...	...	4,94,16
150	Gandipalem Project	1,24,14	...	...	1,24,14
151	Seethanagaram Anicut Scheme	26	...	...	26
152	Thatipudi Canal	3,92	...	...	3,92
154	Cumbum Tank	26,59	...	...	26,59
155	Swarnamukhi Left Bank	9,57,56	...	...	9,57,56
156	Sagileru Project	31,18	...	...	31,18
158	Asifnagar Project	59,74	...	...	59,74
160	Ramappa Lake	71,92	...	...	71,92
161	Pakhal Lake	75,46	...	...	75,46
162	Lakshnavaram Lake	47,78	...	...	47,78
163	Sanigram Project	6,49	...	...	6,49
164	Konam Project	5,87	...	...	5,87
165	Peddavagu Project	74,91	..	..	74,91
166	Mukkamamidi Project	20,51	...	...	20,51
167	Maddigedda Project	5,55	...	...	5,55
168	Andhra Reservoir	1,38	...	...	1,38
169	Pedderu Project	2,64	...	...	2,64
170	Buggavanka Reservoir	6,02,47	...	...	6,02,47
171	Maddileru Reservoir	7,67,72	...	...	7,67,72
174	Upper Kaulasanalaa Project	7,43,79	...	...	7,43,79
175	Taliperu Project	5,74,52	...	...	5,74,52
176	Sathnala Project	4,06,89	...	...	4,06,89
177	Gundlavagu Project	1,36,72	...	...	1,36,72
178	Jalleru Project	65,17	...	...	65,17
179	Peddavagu near Ada	30,37,35	...	...	30,37,35
181	Modikuntavagu near Krishnapuram	79,13	...	...	79,13
184	Raiwada Project	6,21	...	...	6,21
185	Pedda Ankalam Project	1,04	...	...	1,04
186	Janjavathi Project	46,59	...	...	46,59
187	Cheyzeru Project	8,51,54	...	...	8,51,54
188	Malluruvagu Project	54,04	...	...	54,04
189	Vottivagu Project	8,79,93	...	...	8,79,93
190	Boggulavagu Project	29,82	...	...	29,82
191	Vengalaraya Sagaram (Swarnamukhi, Gomukhi or Dandigam Project)	6,39	...	...	6,39

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(d) Irrigation and Flood Control-(Contd.)				
2701 Major and Medium Irrigation-(Contd.)				
03 Medium Irrigation-Commercial-(Concl.)				
192 Maddulavalasa Project	14,59,18	...	...	14,59,18
193 Krishnapuram Reservoir	35,94	...	...	35,94
194 Pedderu Project (Stage - I)	3,68,49	...	...	3,68,49
195 Yerrakalva Reservoir	10,26,07	...	...	10,26,07
197 Varadarajaswamigude Project	13	...	...	13
199 Ghanapur Lake	7,14	...	...	7,14
200 Tammileru Reservoir Scheme	96,32	...	...	96,32
202 Bahuda Reservoir Near Boddapadu	21	...	...	21
208 Thotapally Regulator	11,57,42	...	...	11,57,42
209 Reservoir Near Velligallu	22,75,80	...	...	22,75,80
212 Palem Vagu	6,61,63	...	...	6,61,63
214 Vijayarai Anicut Scheme	32,87	...	...	32,87
215 Vattivagu Stage II	4,30,21	...	...	4,30,21
221 Tarakarama Sagar Project	2,08,01	...	...	2,08,01
223 Suddavagu Project	10,45,19	...	...	10,45,19
224 Surampalem Project	14,85	...	...	14,85
226 Gollavagu Project	10,44,86	...	...	10,44,86
227 Yerravagu Project	4,84,19	...	...	4,84,19
228 Kovvada Kalva Project	5,91,47	...	...	5,91,47
229 LT Bayyaran Project	28,62	...	...	28,62
230 Mathadivagu Project	8,77,50	...	...	8,77,50
231 Bhupathipalem Reservoir	10,22,36	...	...	10,22,36
232 NTR Sagar Project	3,55	...	...	3,55
235 Peddavagu near Jagannadhapur	10,03,88	...	...	10,03,88
236 Kinnersani Project	1,20,20	...	...	1,20,20
237 Ralivagu Project	9,51,63	...	...	9,51,63
238 Nilwai Project	10,91,29	...	...	10,91,29
239 Musurumalli Project	6,01,73	...	...	6,01,73
800 Other Expenditure	17,97,63	50,65	...	18,48,28
Total, 03	3,05,81,50	50,65	...	3,06,32,15

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(d) Irrigation and Flood Control-(Contd.)					
2701 Major and Medium Irrigation-(Concl'd.)					
80 General-					
001	Direction and Administration	1,18,25,63	36,29,99	...	1,54,55,62
003	Training	...	3,40,58	...	3,40,58
800	Other Expenditure	41,40	70,67,66	...	71,09,06
Total, 80		1,18,67,03	1,10,38,23	...	2,29,05,26
Total, 2701		...	<b>24,41,89</b>	...	
		34,62,25,99	3,10,92,13	...	37,97,60,01 (*)
2702 Minor Irrigation-					
02 Ground Water-					
001	Direction and Administration	2,82,03	1,08,75	...	3,90,78
005	Investigation	...	<b>1,09</b>	...	
		9,30,49	7,18,26	...	16,49,84
789	Special Component Plan for Scheduled Castes	...	1,78,84	...	1,78,84
796	Tribal Area Sub-plan	...	28,16	...	28,16
Total, 02		...	<b>1,09</b>	...	
		12,12,52	10,34,01	...	22,47,62
03 Maintenance					
101	Water Tanks	15,60,66	66,39,36	...	82,00,02
102	Lift Irrigation Schemes	1,32,50	...	...	1,32,50
Total, 03		16,93,16	66,39,36	...	83,32,52
80 General-					
800	Other Expenditure	9,24,35	18,04,07	...	27,28,42
Total, 80		9,24,35	18,04,07	...	27,28,42
Total, 2702		...	<b>1,09</b>	...	
		38,30,03	94,77,44	...	1,33,08,56

(\*) Includes interest of Rs31,95.40 crore which is of notional in nature arising out of book adjustment from Irrigation Projects.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(d) Irrigation and Flood Control-(Concl.)					
2705	Command Area Development-				
001	Direction and Administration	...	71,82	71,31	1,43,13
103	Sriram Sagar Project	...	8,39	8,33	16,72
200	Other Schemes	...	3,77,15	...	3,77,15
Total, 2705		...	4,57,36	79,64	5,37,00
2711	Flood Control and Drainage-				
01	Flood Control-				
800	Other Expenditure	61,39	...	...	61,39
Total, 01		61,39	...	...	61,39
03	Drainage-				
103	Civil Works	1,03,02,20	...	...	1,03,02,20
797	Transfer to Reserve Funds and Deposit Accounts	19	...	...	19
Total, 03		1,03,02,39	...	...	1,03,02,39
Total, 2711		1,03,63,78	...	...	1,03,63,78
Total, (d) Irrigation and Flood Control		36,04,19,80	<b>24,42,98</b> 4,10,26,93	79,64	40,39,69,35
(e) Energy-					
2801	Power-				
01	Hydel Generation-				
001	Direction and Administration	5,01,17	...	...	5,01,17
102	Machkund Hydro Electric (Joint) Project	1,41,75	...	...	1,41,75
103	Tungabhadra Hydro-Electric (Joint) Scheme	8,34,36	...	...	8,34,36
104	Balimela Dam (Joint) Project	1,89,16	...	...	1,89,16
105	Srisaialam Hydro-Electric Scheme	1,64,24	15,29,29	...	16,93,53
Total, 01		18,30,68	15,29,29	...	33,59,97

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees )</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(e) Energy-(Concl.)				
2801 Power-(Concl.)				
05	Transmission and Distribution -			
800	36,29,29,71	...	...	36,29,29,71
<hr/>				
Total, 05	36,29,29,71	...	...	36,29,29,71
<hr/>				
80	General-			
101	62,64	...	...	62,64
<hr/>				
Total, 80	62,64	...	...	62,64
<hr/>				
Total, 2801	36,48,23,03	15,29,29	...	36,63,52,32
<hr/>				
2810	Non-Conventional Sources of Energy-			
01	Bio-Energy-			
800	3,09,31	1,96,00	...	5,05,31
<hr/>				
Total, 01	3,09,31	1,96,00	...	5,05,31
<hr/>				
60	Others			
800	...	12,50	...	12,50
<hr/>				
Total, 60	...	12,50	...	12,50
<hr/>				
Total, 2810	3,09,31	2,08,50	...	5,17,81
<hr/>				
Total, (e) Energy	36,51,32,34	17,37,79	...	36,68,70,13
<hr/>				
(f) Industry and Minerals-				
2851	Village and Small Industries-			
102	...	6,08,74	94,88	7,03,62
103	7,70,06	54,94,55	23,25,21	85,89,82
105	4,81,03	...	...	4,81,03
107	<b>34</b>	...	...	
	47,03,89	1,53,67	...	48,57,90
789	Special Component Plan for Scheduled Castes			
	...	16,56,08	...	16,56,08
796	Tribal Areas Sub-Plan			
	...	7,11,29	...	7,11,29

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(f) Industry and Minerals-(Contd.)				
2851	Village and Small Industries-(Concl.)			
797	Transfer to Reserve Fund			
	Deposit Account-Transfer to			
	Sericulture Development Fund			
	95,54	...	...	95,54
800	...	19,35,00	...	19,35,00
902	Deduct - Amount met from			
	Sericulture Development Fund			
	(-)27,43	...	...	(-)27,43
Total, 2851	<b>34</b>	...	...	
	60,23,09	1,05,59,33	24,20,09	1,90,02,85
2852	Industries -			
08	Consumer Industries -			
201	Sugar			
	3,48,44	48,13,98	6,30	51,68,72
Total, 08	3,48,44	48,13,98	6,30	51,68,72
80	General-			
001	Direction and Administration			
	<b>15</b>	...	...	
	17,32,45	12,35	...	17,44,95
789	Special Component Plan for			
	Scheduled Castes			
	...	1,25,98	...	1,25,98
796	Tribal Areas Sub-Plan			
	...	43,82	...	43,82
800	Other Expenditure			
	22,36,66	59,07,03	...	81,43,69
Total, 80	<b>15</b>	...	...	
	39,69,11	60,89,18	...	1,00,58,44
Total, 2852	<b>15</b>	...	...	
	43,17,55	1,09,03,16	6,30	1,52,27,16
2853	Non-Ferrous Mining and			
	Metallurgical Industries-			
02	Regulation and Development of Mines-			
001	Direction and Administration			
	9,12,86	7,94,80	...	17,07,66
Total, 02	9,12,86	7,94,80	...	17,07,66
Total, 2853	9,12,86	7,94,80	...	17,07,66

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees )</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(f) Industry and Minerals-(Concl.)				
2875	Other Industries -			
60	Other Industries			
190	Assistance to Public Sector and other Undertakings	<b>...(H)</b>	<b>95(I)</b>	...
		...	10,80	...
800	Other Expenditure	...	34,72,99	...
				34,72,99
<hr/>				
	Total, 60	...	<b>95</b>	...
		...	34,83,79	...
				34,84,74
<hr/>				
	Total, 2875	...	<b>95</b>	...
		...	34,83,79	...
				34,84,74
<hr/>				
	Total, (f) Industry and Minerals	<b>49</b>	<b>95</b>	...
		1,12,53,50	2,57,41,08	24,26,39
				3,94,22,41
<hr/>				
(g) Transport-				
3051	Ports and Light Houses-			
02	Minor Ports-			
001	Direction and Administration	39,67	...	...
102	Port Management	7,74,39	...	...
				39,67
				7,74,39
<hr/>				
	Total, 02	8,14,06	...	...
				8,14,06
<hr/>				
	Total, 3051	8,14,06	...	...
				8,14,06
<hr/>				
3053	Civil Aviation-			
01	Air Services			
190	Assistance to Public Sector and Other Undertakings	4,12,50	9,33,72	...
				13,46,22
<hr/>				
	Total, 01	4,12,50	9,33,72	...
				13,46,22
80	General-			
003	Training and Education	10,00	...	...
800	Other Expenditure	2,72,00	...	...
				10,00
				2,72,00
<hr/>				
	Total, 80	2,82,00	...	...
				2,82,00
<hr/>				
	Total, 3053	6,94,50	9,33,72	...
				16,28,22

(H) Excludes Rs2,89,09 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.

(I) Excludes Rs3,37,93 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
<b>PART I - CONSOLIDATED FUND-(Contd.)</b>				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(g) Transport-(Contd.)				
3054	Roads and Bridges-			
03	State Highways-			
337	Road Works	77,52,33	...	77,52,33
	<b>Total, 03</b>	77,52,33	...	77,52,33
04	District and Other Roads-			
191	Assistance to Municipalities for maintenance of Roads	1,26,00,00	...	1,26,00,00
196	Assistance to Zilla Parishads	2,55,97,98	...	2,55,97,98
789	Special Component Plan for Scheduled Castes	...	15,96,58	15,96,58
796	Tribal Area Sub-plan	...	5,02,82	5,02,82
797	Transfer to Reserve Funds and Deposit Account	2,73,63,00 (*)	...	2,73,63,00
800	Other Expenditure	<b>3,48</b> (f)	...	...
		7,61,07,19	77,88,31	8,38,98,98
	<b>Total, 04</b>	<b>3,48</b>	...	...
		14,16,68,17	98,87,71	15,15,59,36
80	General-			
001	Direction and Administration	<b>14,56</b>	...	...
		68,48,53	...	68,63,09
003	Training	1,01,32	...	1,01,32
	<b>Total, 80</b>	<b>14,56</b>	...	...
		69,49,85	...	69,64,41
	<b>Total, 3054</b>	<b>18,04</b>	...	...
		15,63,70,35	98,87,71	16,62,76,10
3055	Road Transport			
190	Assistance to Public Sector and Other Undertakings	...	1,60,00,00	1,60,00,00
	<b>Total, 3055</b>	...	1,60,00,00	1,60,00,00

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

(f) Includes Rs2,57 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 and recouped to the fund during the year 2008-09.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(g) Transport-(Concl.)				
3056	Inland Water Transport-			
104	Navigation	1,75,67	...	1,75,67
	Total, 3056	1,75,67	...	1,75,67
	Total, (g) Transport	<b>18,04</b>	...	
		15,80,54,58	2,68,21,43	18,48,94,05
	(i) Science, Technology and Environment-			
3425	Other Scientific Research-			
60	Others-			
200	Assistance to other Scientific bodies	1,42,39	6,07,24	7,49,63
789	Special Component Plan for Scheduled Castes	...	1,07,46	1,07,46
796	Tribal Areas Sub-Plan	...	43,80	43,80
	Total, 60	1,42,39	7,58,50	9,00,89
	Total, 3425	1,42,39	7,58,50	9,00,89
3435	Ecology and Environment-			
03	Environmental Research and Ecological Regeneration -			
101	Conservation Programmes	...	73,82	73,82
	Total, 03	...	73,82	73,82
04	Prevention and Control of Pollution-			
103	Prevention of air and water pollution	13,45	...	13,45
	Total, 04	13,45	...	13,45
	Total, 3435	13,45	73,82	87,27
	Total, (i) Science, Technology and Environment	1,55,84	8,32,32	9,88,16

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(j) General Economic Services-				
3451	Secretariat-Economic Services-			
090	35,98,82	1,77,76,44	...	2,13,75,26
092	47,83	1,59,19,07(J)	...	1,59,66,90
101	Planning Commission/ Planning Board			
	...	15,45	...	15,45
102	5,42,80	1,58,31	...	7,01,11
789	Special Component Plan for Scheduled Castes			
	...	1,22,05,32	...	1,22,05,32
796	Tribal Area Sub Plan			
	...	51,25,34	...	51,25,34
800	Other Expenditure			
	...	2,28,51,25	...	2,28,51,25
	<b>Total, 3451</b>	<b>41,89,45</b>	<b>7,40,51,18</b>	<b>...</b>
				<b>7,82,40,63</b>
3452	Tourism-			
01	Tourist Infrastructure-			
102	6,42	24,81,28	...	24,87,70
190	Assistance to Public Sector and Other Undertakings			
	2,04,12	33,75	...	2,37,87
911	Deduct Recoveries			
	...	(-)1,12	...	(-)1,12
	<b>Total, 01</b>	<b>2,10,54</b>	<b>25,13,91</b>	<b>...</b>
				<b>27,24,45</b>
80	General-			
001	Direction and Administration			
	1,68,49	...	...	1,68,49
	<b>Total, 80</b>	<b>1,68,49</b>	<b>...</b>	<b>...</b>
				<b>1,68,49</b>
	<b>Total, 3452</b>	<b>3,79,03</b>	<b>25,13,91</b>	<b>...</b>
				<b>28,92,94</b>
3453	Foreign Trade and Export Promotion-			
106	Administration of Export Promotion Schemes			
	72,43	...	...	72,43
	<b>Total, 3453</b>	<b>72,43</b>	<b>...</b>	<b>...</b>
				<b>72,43</b>

(J) Excludes Rs4,59 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(j) General Economic Services-(Contd.)					
3454	Census, Surveys and Statistics-				
01	Census-				
800	Other expenditure	30	...	...	30
Total, 01		30	...	...	30
02	Surveys and Statistics-				
003	Training	15	...	...	15
110	Gazetteer and Statistical Memoirs	61,79	...	...	61,79
111	Vital Statistics	3,20,97	...	...	3,20,97
112	Economic Advice and Statistics	18,13,62	4,09,92	...	22,23,54
800	Other expenditure	9,55,15	1,40,50	5,68,14	16,63,79
Total, 02		31,51,68	5,50,42	5,68,14	42,70,24
Total, 3454		31,51,98	5,50,42	5,68,14	42,70,54
3456	Civil Supplies-				
001	Direction and Administration	<b>1,78</b>	...	...	
		42,10,64	...	54,51	42,66,93
003	Training	2	...	...	2
103	Consumer Subsidies	...	84,35,58	...	84,35,58
104	Consumer Welfare Fund	...	26,37	...	26,37
789	Special Component Plan for Scheduled Castes	...	3,02,98	...	3,02,98
796	Tribal Area Sub-plan	...	1,30,92	...	1,30,92
800	Other Expenditure	11,31,68	...	...	11,31,68
Total, 3456		<b>1,78</b>	...	...	
		53,42,34	88,95,85	54,51	1,42,94,48
3475	Other General Economic Services-				
003	Training	36	...	...	36
106	Regulation of Weights and Measures	10,60,99	9,08	...	10,70,07
200	Regulation of Other Business Undertakings	49,04	...	...	49,04

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Revenue Account)-(Concl.)				
C. Economic Services-(Concl.)				
(j) General Economic Services-(Concl.)				
3475	Other General Economic Services-(Concl.)			
201	Land Ceilings (other than agricultural land)			
	37,72	...	...	37,72
Total, 3475	11,48,11	9,08	...	11,57,19
Total, (j) General Economic Services	<b>1,78</b> 1,42,83,34	... 8,60,20,44	... 6,22,65	... 10,09,28,21
Total, C. Economic Services	<b>20,31</b> 1,12,69,17,74	<b>24,47,11</b> 63,48,82,59	... 1,64,20,58	... 1,78,06,88,33
D. Grants-In-Aid and Contributions-				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
103	Entertainment Tax			
	47,11,24	...	...	47,11,24
106	Taxes on Vehicles			
	3,05,49	...	...	3,05,49
107	Tax on Entry of Goods into local areas			
	26,89	...	...	26,89
108	Taxes on Professions, Trade, Callings and Employment			
	2,42,69,88	...	...	2,42,69,88
200	Other Miscellaneous Compensa- tions and Assignments			
	19,55,32	...	...	19,55,32
Total, 3604	3,12,68,82	...	...	3,12,68,82
Total, D. Grants-In-Aid and Contributions	3,12,68,82	...	...	3,12,68,82
Total-Revenue Expenditure	<b>81,29,07,14</b> 3,47,32,93,16	<b>24,68,38</b> 1,70,31,19,29	<b>1,18</b> 19,36,32,97	... 6,18,54,22,12 (\$)

(\$ ) Includes Rs36.01 crore towards expenditure met from User Charges collected.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total
	Non-Plan	Plan	Centrally Spon- sored Schemes	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>	
<i>( In Thousands of Rupees)</i>				
PART I - CONSOLIDATED FUND-(Contd.)				
Expenditure Heads (Capital Account)(*)				
A. Capital Account of General Services-				
4055	...	18,45,17	...	18,45,17
4059	1,76,90	28,72,11	4,93,87	35,42,88
4070	...	4,47,15	...	4,47,15
<hr/>				
Total, A. Capital Account of General Services	1,76,90	51,64,43	4,93,87	58,35,20
<hr/>				
B. Capital Account of Social Services-				
(a) Capital Account of Education, Sports, Art and Culture-				
4202	...	65,16,78	14,02,40	79,19,18
<hr/>				
Total, (a) Capital Account of Education, Sports, Art and Culture	...	65,16,78	14,02,40	79,19,18
<hr/>				
(b) Capital Account of Health and Family Welfare-				
4210	...	29,18,13	34,30	29,52,43
4211	...	59,38	...	59,38
<hr/>				
Total, (b) Capital Account of Health and Family Welfare	...	29,77,51	34,30	30,11,81
<hr/>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215	...	1,80,66	...	1,80,66
4216	...	16,73,85	...	16,73,85
<hr/>				
Total, (c) Capital Account of Water Supply , Sanitation,Housing and Urban Development	...	18,54,51	...	18,54,51

(\*) A detailed account of Capital Expenditure is given in Statement No.13.

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees )</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Capital Account)-(Contd.)					
B. Capital Account of Social Services-(Concl.)					
(e) Capital Account of Welfare of SCs,STs and other BCs-					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	1,81,55,78	2,50,62	1,84,06,40
Total, (e) Capital Account of Welfare of SCs,STs and other BCs		...	1,81,55,78	2,50,62	1,84,06,40
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	...	7,16,96	59,71	7,76,67
Total, (g) Capital Account of Social Welfare and Nutrition		...	7,16,96	59,71	7,76,67
(h) Capital Account of Other Social Services-					
4250	Capital Outlay on other Social Services-	...	3,75,18	89,86	4,65,04
Total, (h) Capital Account of Other Social Services		...	3,75,18	89,86	4,65,04
Total, B. Capital Account of Social Services		...	3,05,96,72	18,36,89	3,24,33,61
C. Capital Account of Economic Services-					
(a) Capital Account of Agriculture and Allied Activities-					
4403	Capital Outlay on Animal Husbandry	...	6,59,51	...	6,59,51
4405	Capital Outlay on Fisheries	...	7,72,02	...	7,72,02
4406	Capital Outlay on Forestry and Wild Life	...	55,66	...	55,66
4425	Capital Outlay on Co-operation	1,30,45	(-)2,88(#)	3,55,22	4,82,79

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

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Plan	Centrally Spon- sored Schemes		
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees)</i>					
PART I - CONSOLIDATED FUND-(Contd.)					
Expenditure Heads (Capital Account)-(Contd.)					
C. Capital Account of Economic Services-(Contd.)					
4435	Capital Outlay on Other Agricultural Programmes	...	...	(-)50(#)	(-)50
<hr/>					
	Total, (a) Capital Account of Agriculture and Allied Activities	1,30,45	14,84,31	3,54,72	19,69,48
<hr/>					
(d)	Capital Account of Irrigation and Flood Control-				
4701	Capital Outlay on Major and Medium Irrigation	...	<b>18,77,76</b> 77,43,82,70	...	77,62,60,46
4702	Capital Outlay on Minor Irrigation	...	<b>1,02,90</b> 5,88,54,70	...	5,89,57,60
4705	Capital Outlay on Command Area Development	...	<b>1,57,74</b> 3,52,95	...	7,43,36
4711	Capital Outlay on Flood Control Projects	...	2,09,46,12	...	2,09,46,12
<hr/>					
	Total, (d) Capital Account of Irrigation and Flood Control	...	<b>21,38,40</b> 85,45,36,47	...	85,69,07,54
<hr/>					
(e)	Capital Account of Energy-				
4801	Capital Outlay on Power Projects	...	36,15	...	36,15
<hr/>					
	Total, (e) Capital Account of Energy	...	36,15	...	36,15
<hr/>					
(f)	Capital Account of Industry and Minerals-				
4851	Capital Outlay on Village and Small Industries	...	1,26	...	1,26
4860	Capital Outlay on Consumer Industries	...	2,03,00	...	2,03,00
4875	Capital Outlay on Other Industries	...	1,25,00	...	1,25,00
<hr/>					
	Total, (f) Capital Account of Industry and Minerals	...	3,29,26	...	3,29,26

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

**STATEMENT NO.12 DETAILED ACCOUNT OF REVENUE EXPENDITURE  
BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS**

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

Heads	Actuals for 2008-2009				
	Non-Plan	Plan	Centrally Spon- sored Schemes	Total	
	<b>Charged Voted</b>	<b>Charged Voted</b>	<b>Charged Voted</b>		
<i>( In Thousands of Rupees )</i>					
PART I - CONSOLIDATED FUND-(Concl.)					
Expenditure Heads (Capital Account)-(Concl.)					
C. Capital Account of Economic Services-(Concl.)					
(g) Capital Account of Transport-					
5051	Capital Outlay on Ports and Light Houses	...	1,98,22,37	...	1,98,22,37
5053	Capital Outlay on Civil Aviation	...	46,03,03	...	46,03,03
5054	Capital Outlay on Roads and Bridges	...	<b>3,13,41</b>	...	
		(-),2,47,08,52 (#)	10,92,43,77	...	8,48,48,66
<hr/>					
	Total, (g) Capital Account of Transport	...	<b>3,13,41</b>	...	
		(-),2,47,08,52	13,36,69,17	...	10,92,74,06
<hr/>					
(j) Capital Account of General Economic Services-					
5475	Capital Outlay on Other General Economic Services	(-),6 (#)	...	...	
		(-),55 (#)	2,98,61,17	...	2,98,60,56
<hr/>					
	Total, (j) Capital Account of General Economic Services	(-),6	...	...	
		(-),55	2,98,61,17	...	2,98,60,56
<hr/>					
	Total, C. Capital Account of Economic Services	(-),6	<b>24,87,96</b>	...	
		(-),2,45,78,62	1,01,98,80,38	5,87,39	99,83,77,05
<hr/>					
	Total-Capital Expenditure	(-),6	<b>24,87,96</b>	...	
		(-),2,44,01,72	1,05,56,41,53	29,18,15	1,03,66,45,86
<hr/>					
	<b>GRAND TOTAL - EXPENDITURE</b>	<b>81,29,07,08</b>	<b>49,56,34</b>	<b>1,18</b>	
		3,44,88,91,44	2,75,87,60,82	19,65,51,12	7,22,20,67,98

(#) Reasons for minus figure not intimated by the Department.  
 Note: 1. Information giving the details of assets created out of grants-in-aid given to Local Bodies is awaited from State Government (Reference:Appendix-IV).  
 2. Information giving the details of Salaries and Subsidies is given in Appendix-V and Appendix-VI respectively.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>EXPENDITURE HEADS (Capital Account)</b>					
<b>A. Capital Account of General Services -</b>					
4055	Capital Outlay on Police -				
207	State Police-				
(a)	...	5,06,81	...	5,06,81	11,55,56
(b)	...	2,84,49	...	2,84,49	4,29,74,43
(c)	...	...	...	...	47,84,18
(d)	...	63,36	...	63,36	2,15,76
(e)	...	9,90,51	...	9,90,51	9,90,51
Total, 4055	...	18,45,17	...	18,45,17	5,01,20,44
4058	Capital Outlay on Stationery and Printing-				
103	...	...	...	...	1,15,51
195	...	...	...	...	2,88
Total, 4058	...	...	...	...	1,18,39
4059	Capital Outlay on Public Works-				
01	Office Buildings-				
051	Construction -				
(a)	...	8,71,67	...	8,71,67	29,38,93
(b)	...	...	...	...	1,72,45
(c)	...	1,14,26	...	1,14,26	54,90,47
(d)	...	49,59	...	49,59	6,38,92
(e)	...	...	...	...	12,12,02
(f)	...	...	...	...	11,73,52
(g)	...	...	...	...	25,13,98
(h)	64,57	24,87	...	89,44	3,25,90
Total, 01	64,57	10,60,39	...	11,24,96	1,44,66,19
60	Other Buildings-				
051	Construction-				
(a)	...	...	...	...	1,63,12
(b)	...	...	4,93,87	4,93,87	91,87,02
(c)	...	...	...	...	11,37,84

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>A. Capital Account of General Services - (Contd.)</b>					
4059 Capital Outlay on Public Works - (Concl'd.)					
(d) Construction of buildings for Fire Stations	...	...	...	...	1,48,93
(e) Construction of buildings for Commercial Tax Department	...	...	...	...	2,47,42
(f) Construction of Inspection Bungalows	...	2,68,02	...	2,68,02	19,49,12
(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 and construction of buildings for Institution of Administration	...	4,05,83	...	4,05,83	28,62,99
(r) Improvement of Jubilee Hall	...	2,02,43	...	2,02,43	2,02,43
(s) Construction of New Court Buildings	...	8,21,58	...	8,21,58	22,04,04
(t) Construction of buildings for other departments	...	71,74	...	71,74	1,49,50,52
Total, 051	...	17,69,60	4,93,87	22,63,47	3,74,44,91
901 Deduct - Receipts & Recoveries on Capital Account	...	...	...	...	(-)1,46,85
Total, 60	...	17,69,60	4,93,87	22,63,47	3,72,98,06
80 General-					
001 Direction & Administration	1,12,33	42,12	...	1,54,45	18,21,95
052 Machinery & Equipment	...	...	...	...	1,60,86
800 Other Expenditure	...	...	...	...	95,00
Total, 80	1,12,33	42,12	...	1,54,45	20,77,81
Total, 4059	1,76,90	28,72,11	4,93,87	35,42,88	5,38,42,06(A)

(A) Includes Rs5,71,95 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
<b>A. Capital Account of General Services - (Concl.)</b>	(In Thousands of Rupees)				
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
800 Other Expenditure-					
(a) Share Capital contribution to A.P. Beverages Corporation Ltd.	...	...	...	...	8,33,96
(b) Contribution for reduction of the Market Loans	...	...	...	...	4,23,98,57
(c) Guarantee Redemption Fund	...	...	...	...	2,35,85,33
(d) Construction of Revenue Buildings	...	...	...	...	5,52,07
(e) Construction of Tahsildar Registration and Stamps Building	...	2,93,14	...	2,93,14	2,93,14
(f) Construction of APPSC Building	...	...	...	...	41,20
(g) Other Departments	...	1,54,01	...	1,54,01	1,54,01
Total, 800	...	4,47,15	...	4,47,15	6,78,58,28
Total, 4070	...	4,47,15	...	4,47,15	6,81,68,28
<b>Total A. Capital Account of General Services</b>	1,76,90	51,64,43	4,93,87	58,35,20	17,22,49,17
<b>B. Capital Account of Social Services-</b>					
<b>(a) Capital Account of Education, Sports, Art &amp; Culture-</b>					
4202 Capital Outlay on Education, Sports, Art & Culture -					
01 General Education-					
201 Elementary Education-					
(a) Construction of building for Teachers Training Institutes	...	...	...	...	4,87,83
(b) Upgradation of Primary Education School Buildings	...	...	...	...	54,35,96
(c) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	9,64,11
(d) Construction of Building for Kitchen-cum-Store Rooms	...	...	13,52,79	13,52,79	13,52,79
(e) Other Schemes	...	6,43	...	6,43	13,52,06
Total, 201	...	6,43	13,52,79	13,59,22	95,92,75
202 Secondary Education -					
(a) Construction of School Buildings under RIDF	...	34,69,59	...	34,69,59	34,69,59
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	6,07,16	...	6,07,16	6,07,16
(c) Other Schemes	...	8,28	...	8,28	2,10,91,31
Total, 202	...	40,85,03	...	40,85,03	2,51,68,06

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>B. Capital Account of Social Services- (Contd.)</b>					
<b>(a) Capital Account of Education, Sports, Art &amp; Culture- (Contd.)</b>					
4202	Capital Outlay on Education, Sports, Art & Culture -(Contd.)				
01	General Education-(Concl.)				
203	University & Higher Education -				
(a)	Construction of Buildings for Govt. Degree Colleges	...	4,35,12	...	4,35,12
(b)	Construction of Buildings for Govt. Junior Colleges	...	1,01,65	...	1,01,65
(c)	Other Buildings	...	9,76,88	...	9,76,88
	<b>Total, 203</b>	...	<b>15,13,65</b>	...	<b>15,13,65</b>
789	Special component plan for Scheduled Castes				
(a)	Construction of School Buildings under RIDF	...	2,53,13	...	2,53,13
(b)	Other Buildings	...	2,69,35	31,53	3,00,88
	<b>Total, 789</b>	...	<b>5,22,48</b>	<b>31,53</b>	<b>5,54,01</b>
796	Tribal Areas Sub-Plan	...	2,11,82	18,08	2,29,90
800	Other Expenditure	...	...	...	2,89,33
	<b>Total, 01</b>	...	<b>63,39,41</b>	<b>14,02,40</b>	<b>77,41,81</b>
02	Technical Education-				
103	Technical Schools	...	...	...	4,44,93
104	Polytechnics	...	1,59,24	...	38,06,59
789	Special component plan for Scheduled Castes	...	9,41	...	9,41
796	Tribal Areas Sub-Plan	...	8,72	...	8,72
	<b>Total, 02</b>	...	<b>1,77,37</b>	...	<b>42,69,65</b>
03	Sports & Youth Services-				
102	Sports Stadium -				
(a)	Construction of State Level Sports Complex at Hakimpet	...	...	...	1,04,58
(b)	Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam Dist.	...	...	...	43,74
(c)	Construction of Indoor Stadium and Swimming Pool	...	...	...	26,00
	<b>Total, 102</b>	...	...	...	<b>1,74,32</b>

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year	
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total		
(1)	(2)	(3)	(4)	(5)	(6)	
(In Thousands of Rupees)						
<b>B. Capital Account of Social Services- (Contd.)</b>						
<b>(a) Capital Account of Education, Sports, Art &amp; Culture- (Concl.)</b>						
4202	Capital Outlay on Education, Sports, Art & Culture -(Concl.)					
03	Sports & Youth Services-(Concl.)					
800	Other Expenditure	...	...	...	1,43,86	
Total, 03		...	...	...	3,18,18	
04	Art & Culture-					
104	Archives	...	...	...	30,71	
105	Public Libraries	...	...	...	9,40	
106	Museums	...	...	...	31,51	
800	Other Expenditure	...	...	...	1,99,14	
Total, 04		...	...	...	2,70,76	
Total, 4202		...	65,16,78	14,02,40	79,19,18	5,10,49,99
<b>Total, (a)</b>		...	65,16,78	14,02,40	79,19,18	5,10,49,99
<b>(b) Capital Account of Health and Family Welfare--</b>						
4210	Capital Outlay on Medical and Public Health-					
01	Urban Health Services-					
110	Hospitals and Dispensaries-					
(a)	Construction of Out Patient block in Osmania General Hospital, Hyderabad					
	...	...	...	...	1,37,63	
(b)	Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)					
	...	2,25,34	...	2,25,34	4,81,73	
(c)	Other Buildings					
	...	...	...	...	58,75,37	
Total, 01		...	2,25,34	...	2,25,34	64,94,73
02	Rural Health Services-					
101	Health sub-centres					
	...	...	19,99	19,99	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		...	...	19,99	19,99	1,57,87,51

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>B. Capital Account of Social Services- (Contd.)</b>					
<b>(b) Capital Account of Health and Family Welfare-(Contd.)</b>					
4210	Capital Outlay on Medical and Public Health-(Concl.)				
03	Medical Education, Training and Research-				
101	Ayurveda	...	...	...	73,20
102	Homoeopathy	...	...	...	30,57
103	Unani	...	51,98	...	7,77,56
105	Allopathy				
(a)	Construction of Millineum Block at GGH, Guntur				
		...	2,06,21	...	2,06,21
(b)	Construction of Hostels to Sr. Residents				
		...	2,56,61	...	2,56,61
(c)	Other Buildings				
		...	7,80,48	...	57,46,10
	Total, 105	...	12,43,30	...	62,08,92
200	Other Systems				
		...	1,86,07	14,31	3,84,85
789	Special component plan for Scheduled Castes				
		...	5,70,28	...	5,70,28
796	Tribal Areas Sub-Plan				
		...	2,80,36	...	2,80,36
	Total, 03	...	23,31,99	14,31	83,25,74
04	Public Health-				
101	Prevention and Control of Diseases-				
(a)	National Leprosy Control Programme				
		...	...	...	1,65,83
(b)	Other Schemes				
		...	...	...	60,30
	Total, 101	...	...	...	2,26,13
107	Public Health Laboratories				
(a)	Buildings				
		...	3,60,80	...	3,79,01
200	Other Programmes				
		...	...	...	1,78,42
	Total, 04	...	3,60,80	...	7,83,56
80	General -				
789	Special Component Plan for Scheduled Castes-				
	Construction of Medical Buildings				
		...	...	...	11,17,88
796	Tribal Areas Sub-Plan -				
	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, 80	...	...	...	55,63,17
	Total, 4210	...	29,18,13	34,30	3,69,54,71

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>B. Capital Account of Social Services - (Contd.)</b>					
<b>(b) Capital Account of Health and Family Welfare-(Concl'd.)</b>					
4211 Capital Outlay on Family Welfare-					
101 Rural Family Welfare Services	...	59,38	...	59,38	1,56,42
103 Maternity and Child Health	...	...	...	...	2,03,12
106 Services and Supplies	...	...	...	...	81
108 Selected Area Programme-					
(a) India Population Project - II	...	...	...	...	13,15,50
(b) Other Schemes	...	...	...	...	88,96
Total, 108	...	...	...	...	14,04,46
Total, 4211	...	59,38	...	59,38	17,64,81 (B)
<b>Total, (b)</b>	...	29,77,51	34,30	30,11,81	3,87,19,52
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>					
4215 Capital Outlay on Water Supply and Sanitation -					
01 Water Supply-					
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	...	1,80,66	...	1,80,66	20,13,04
(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	...	1,80,66	...	1,80,66	4,91,03,48
102 Rural Water Supply -					
(a) National Water Supply and Sanitation Scheme	...	...	...	...	1,30,50
(b) Assistance to PR bodies under SFC for Rural Water Supply Schemes	...	...	...	...	41,97,55
(c) Assistance to Panchayati Raj 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 Panchayat Raj bodies for Major Panchayats (UWS)	...	...	...	...	3,26,79
(i) Assistance to Panchayati Raj Bodies for PWS under EFC	...	...	...	...	14,86,71
(l) Other Schemes	...	...	...	...	67,42
Total, 102	...	...	...	...	14,30,06,56

(B) Includes Rs20,45 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>B. Capital Account of Social Services - (Contd.)</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Contd.)</b>					
4215	Capital Outlay on Water Supply and Sanitation -(Concl.)				
01	Water Supply-(Concl.)				
190	Investments in PS and other UTs - Investments in Hyderabad Metropolitan Water Supply Sewerage Board				
	...	...	...	...	1,11,44,89
789	Special component plan for Scheduled Castes-				
(a)	Assistance to PR bodies for PWSS				
	...	...	...	...	22,76,04
(b)	SCs Pushkarams				
	...	...	...	...	16
	Total, 789				
	...	...	...	...	22,76,20
796	Tribal Areas Sub-plan- Assistance to ITDAs for PWSS				
	...	...	...	...	5,56,51
800	Other Expenditure				
(a)	Improvement Works under Local Bodies				
	...	...	...	...	2,06,42
(b)	Other Schemes				
	...	...	...	...	94,21
	Total, 800				
	...	...	...	...	3,00,63
	Total, 01				
	...	1,80,66	...	1,80,66	20,63,88,27
02	Sewerage & Sanitation -				
101	Urban Sanitation Services- Hyderabad Drainage Works				
	...	...	...	...	1,22,98
	Total, 02				
	...	...	...	...	1,22,98
	Total, 4215				
	...	1,80,66	...	1,80,66	20,65,11,25(C)
4216	Capital Outlay on Housing-				
01	Government Residential Buildings-				
106	General Pool Accommodation-				
(a)	Residential Accommodation				
	...	6,51,73	...	6,51,73	47,94,19
(b)	Rental Housing Schemes				
	...	35,67	...	35,67	77,22,22
(c)	Upgradation of standards of Judicial Administration				
	...	...	...	...	2,81,43
(d)	Upgradation of standards of Jails Administration				
	...	...	...	...	2,09,63
(e)	Upgradation of standards of Medical & Health Administration				
	...	...	...	...	2,48,23
(f)	Construction of Residential Flats for Government Officers				
	...	8,03,35	...	8,03,35	28,10,77
(g)	Construction of Buildings for Raj Bhavan				
	...	1,73,76	...	1,73,76	1,73,76
(h)	Other Schemes				
	...	...	...	...	12,95,70
	Total, 106				
	...	16,64,51	...	16,64,51	1,75,35,93

(C) Includes Rs2,35,30 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>B. Capital Account of Social Services - (Contd.)</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Contd.)</b>					
4216	Capital Outlay on Housing-(Concl.)				
01	Government Residential Buildings-(Concl.)				
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
	Total, 01	...	16,64,51	...	16,64,51
02	Urban Housing -				
190	Investments 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				
	...	...	...	...	(-)14
	Total, 02	...	...	...	3,89,40
03	Rural Housing-				
190	Investments in Public Sector and Other Undertakings				
	...	...	...	...	25,00
80	General-				
001	Direction & Administration	...	...	...	50,33
052	Machinery and Equipment	...	...	...	5,26
190	Investments in Public Sector and Other Undertakings				
(a)	Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	...	9,34	...	9,34
	Total, 80	...	9,34	...	64,93
	Total, 4216	...	16,73,85	...	16,73,85
		...	16,73,85	...	1,84,01,85(D)

(D) Includes Rs1,64,38 thousand being the expenditure incurred upto 31st October 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>B. Capital Account of Social Services - (Contd.)</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -(Concl.)</b>					
4217	Capital Outlay on Urban Development -				
60	Other Urban Development Schemes				
800	Other Expenditure				
	Assistance to Municipalities under State Finance Commission for construction of School Buildings				
	...	...	...	...	7,50,00
Total, 4217	...	...	...	...	7,50,00
<b>Total, (c)</b>	...	18,54,51	...	18,54,51	22,56,63,10
<b>(d) Capital Account of Information and Broadcasting -</b>					
4220	Capital Outlay on Information and Publicity-				
01	Films-				
190	Investments in Public Sector and other undertakings-				
	Film Development Corporation				
	...	...	...	...	6,45,27
60	Others-				
101	Buildings				
	...	...	...	...	2,51
190	Investments in Public Sector and other Undertakings				
	...	...	...	...	2,00
Total, 4220	...	...	...	...	6,49,78
<b>Total, (d)</b>	...	...	...	...	6,49,78
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
01	Welfare of Scheduled Castes -				
190	Investments in Public Sector and other Undertakings -				
	Investments in A.P. Scheduled Castes Co-operative Finance Corporation				
	...	10,00,00	...	10,00,00	94,56,16
195	Investments in Co-operatives-				
(a)	Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation				
	...	...	...	...	1,55,32,75
(b)	Other schemes				
	...	...	...	...	65,00
Total, 195	...	...	...	...	1,55,97,75

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year	
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total		
(1)	(2)	(3)	(4)	(5)	(6)	
(In Thousands of Rupees)						
<b>B. Capital Account of Social Services - (Contd.)</b>						
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Contd.)</b>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -(Contd.)					
01	Welfare of Scheduled Castes - (Concl'd.)					
277	Education-					
(a)	Buildings	...	8,05,85	...	8,05,85	71,09,55
(b)	Construction of buildings for Residential School Complexes (DPIP-I)	...	...	...	...	1,11,65,00
(c)	Velugu Project - Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	2,06,15,17
(d)	Construction of buildings for Hostels and Colleges in RIAD areas	...	1,37,69	...	1,37,69	1,37,69
(e)	Construction of buildings for Integrated Hostels (HUDCO Loan)	...	44,27,55	...	44,27,55	63,21,83
(f)	Construction of buildings for Residential School Complex (HUDCO Loan)	...	29,70,49	..	29,70,49	29,70,49
(g)	Other Schemes	...	...	...	...	61,85,91
	<b>Total, 277</b>	...	<b>83,41,58</b>	...	<b>83,41,58</b>	<b>5,45,05,64</b>
800	Other Expenditure-					
(a)	Construction of Community Halls under promotion of inter-caste marriages and erection of Ambedkar Statues	...	10,98	...	10,98	18,11,63
(b)	Other Schemes	...	...	...	...	4,00,79
	<b>Total, 800</b>	...	<b>10,98</b>	...	<b>10,98</b>	<b>22,12,42</b>
	<b>Total, 01</b>	...	<b>93,52,56</b>	...	<b>93,52,56</b>	<b>8,17,71,97</b>
02	Welfare of Scheduled Tribes -					
195	Investments in Co-operatives-					
(a)	Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	3,56,93
(b)	Other Investments	...	...	...	...	73,13
	<b>Total, 195</b>	...	...	...	...	<b>4,30,06</b>
277	Education -					
(a)	Construction of Hostel Buildings for Girls	...	...	...	...	2,48,99
(b)	Construction of Buildings for Ashram Schools & Boys and Girls Hostels	..	...	...	...	69,33,46
(c)	Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	2,72,09
(d)	Buildings for School Complexes	...	21,92,87	...	21,92,87	1,14,36,44

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
<b>B. Capital Account of Social Services - (Contd.)</b>	(In Thousands of Rupees)				
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)</b>					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Contd.)					
02 Welfare of Scheduled Tribes - (Concl'd.)					
(e) Construction of buildings for Vocational Training Institutions	...	...	...	...	4,15,51
(f) Schemes under Article 275	...	...	...	...	7,67,50
(g) Construction of High Schools in RIAD Areas	...	3,62,54	...	3,62,54	4,91,18
(h) Hostel Buildings for 8 degree colleges in RIAD areas	...	2,74,41	...	2,74,41	2,74,41
(i) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	2,04,13	...	2,04,13	2,04,13
(j) Other Buildings	...	...	...	...	13,76,01
<b>Total, 277</b>	...	<b>30,33,95</b>	...	<b>30,33,95</b>	<b>2,24,19,72</b>
800 Other Expenditure -					
(a) Construction of Roads under NABARD Programmes	...	35,86,56	...	35,86,56	96,12,35
(b) Construction of Buildings for Integrated Residential Schools for ST's	...	8,69,58	...	8,69,58	8,69,58
(c) Other Schemes	...	...	...	...	55,00
<b>Total, 800</b>	...	<b>44,56,14</b>	...	<b>44,56,14</b>	<b>1,05,36,93</b>
<b>Total, 02</b>	...	<b>74,90,09</b>	...	<b>74,90,09</b>	<b>3,33,86,71</b>
03 Welfare of Backward Classes -					
190 Investments in Public Sector and Other Undertakings					
(a) Investments in AP BC Co-op Finance Corporation	...	5,00,00	...	5,00,00	66,22,00
(b) Investments in AP Washermen Co-op Societies Federation	...	37,50	...	37,50	3,67,50
(c) Investments in AP Nayee Brahmins Co-operative Societies Federation Ltd.	...	25,00	...	25,00	1,25,00
(d) Other schemes	...	...	...	...	1,92,50
<b>Total, 190</b>	...	<b>5,62,50</b>	...	<b>5,62,50</b>	<b>73,07,00</b>
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
<b>Total, 195</b>	...	...	...	...	<b>75,46,22</b>

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year	
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total		
(1)	(2)	(3)	(4)	(5)	(6)	
(In Thousands of Rupees)						
<b>B. Capital Account of Social Services - (Contd.)</b>						
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl.)</b>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -(Concl.)					
03	Welfare of Backward Classes -(Concl.)					
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					
	...	7,50,63	2,50,62	10,01,25	33,30,78	
	<hr/>					
	Total, 277	...	7,50,63	2,50,62	10,01,25	1,22,48,08
	<hr/>					
	Total, 03	...	13,13,13	2,50,62	15,63,75	2,71,01,30
	<hr/>					
80	General -					
190	Investment in Public Sector and other Undertakings -					
(a)	Investments in A.P. State Minorities Finance Corporation Ltd.					
	...	...	...	...	1,18,05,00	
(b)	Other schemes					
	...	...	...	...	99,37	
	<hr/>					
	Total, 190	...	...	...	...	1,19,04,37
	<hr/>					
800	Other Expenditure - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
	...	...	...	...	13,88,56	
	<hr/>					
	Total, 80	...	...	...	...	1,32,92,93
	<hr/>					
	Total, 4225	...	1,81,55,78	2,50,62	1,84,06,40	15,55,52,91
	<hr/>					
	<b>Total, (e)</b>	...	1,81,55,78	2,50,62	1,84,06,40	15,55,52,91
	<hr/>					
<b>(g) Capital Account of Social Welfare and Nutrition -</b>						
4235	Capital Outlay on Social Security and Welfare -					
01	Rehabilitation -					
105	Repatriates from Sri Lanka					
	..	...	...	...	3,00	
800	Other Expenditure					
	..	...	...	...	1,13	
	<hr/>					
	Total, 01	..	...	...	...	4,13
	<hr/>					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>B. Capital Account of Social Services - (Contd.)</b>					
<b>(g) Capital Account of Social Welfare and Nutrition - (Contd.)</b>					
4235	Capital Outlay on Social Security and Welfare -(Contd.)				
02	Social Welfare -				
101	Welfare of the Handicapped -				
(a)	Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation				
	...	5,37,30	...	5,37,30	12,84,52
(b)	Construction of Hostel/Home buildings for Handicapped persons				
	..	13,99	...	13,99	3,24,36
(c)	Other Schemes				
	..	...	...	...	5,00
	<b>Total, 101</b>				
	..	5,51,29	...	5,51,29	16,13,88
102	Child Welfare -				
(a)	Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project				
	...	1,08,63	...	1,08,63	1,65,65,19
(b)	Investments in A.P. Women's Co-operative Finance Corporation				
	...	...	...	...	10,22,00
	<b>Total, 102</b>				
	...	1,08,63	...	1,08,63	1,75,87,19
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
	<b>Total, 103</b>				
	...	...	...	...	24,82,56
104	Welfare of Aged, Infirm & Destitutes -				
(a)	Construction of Buildings for Children Homes for Child Beggars				
	...	...	...	...	3,16,61
(b)	Rehabilitation of Beggars, maintenance of homes for Beggars including child Beggars				
	...	...	...	...	71,05
	<b>Total, 104</b>				
	...	...	...	...	3,87,66
106	Correctional Services				
	...	57,04	59,71	1,16,75	9,70,53
195	Investment in Co-operatives - Investments in A. P. Women's Co-operative Finance Corporation				
	...	...	...	...	3,89,33
789	Special Component Plan for Schedule Castes				
	...	...	...	...	52,93
796	Tribal Area Sub-plan				
	...	...	...	...	95,20
	<b>Total, 02</b>				
	...	7,16,96	59,71	7,76,67	2,35,79,28

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year	
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total		
(1)	(2)	(3)	(4)	(5)	(6)	
(In Thousands of Rupees)						
<b>B. Capital Account of Social Services - (Concl.)</b>						
<b>(g) Capital Account of Social Welfare and Nutrition - (Concl.)</b>						
4235	Capital Outlay on Social Security and Welfare-(Concl.)					
60	Other Social Security & Welfare Programmes-					
800	Other Expenditure	...	...	...	51,75	
Total, 60		...	...	...	51,75	
Total 4235		...	7,16,96	59,71	7,76,67	2,36,35,16
<b>Total, (g)</b>		...	7,16,96	59,71	7,76,67	2,36,35,16
<b>(h) Capital Account of Other Social Services -</b>						
4250	Capital Outlay on Other Social Services -					
101	Natural Calamities	...	...	...	1,20,33,20	
195	Investments in Co-operatives	...	...	...	86,70	
203	Employment-					
(a)	Employment production oriented Co-operative Societies	...	...	...	1,80,29	
(b)	Buildings	...	3,75,18	...	3,75,18	7,48,66
(c)	Other Schemes	...	...	...	23,25,51	
Total, 203		...	3,75,18	...	3,75,18	32,54,46
796	Tribal Areas Sub-plan	...	...	...	77,13	
800	Other Expenditure-					
(a)	Construction of Building for Model Residential I.T.Is.	...	...	...	2,00,00	
(b)	Upgradation of I.T.Is. (Centres of Excellence)	...	...	89,86	89,86	1,96,76
(c)	Other Schemes	...	...	...	11,84	
Total, 800		...	...	89,86	89,86	4,08,60
Total, 4250		...	3,75,18	89,86	4,65,04	1,58,60,09
<b>Total, (h)</b>		...	3,75,18	89,86	4,65,04	1,58,60,09
<b>Total, B. Capital Account of Social Services</b>		...	3,05,96,72	18,36,89	3,24,33,61	51,11,30,55

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services -</b>					
<b>(a) Capital Account of Agriculture and Allied activities -</b>					
4401	Capital Outlay on Crop Husbandry-				
001	...	...	...	...	7,92
103	...	..	...	...	3,80,18
104	Agricultural Farms - Construction of Buildings with Netherlands assistance				
105	...	...	...	...	1,00,00
105	Manures and Fertilizers- Purchase and Distribution of Manures				
107	...	...	...	...	(-),6,93,60
107	Plant Protection				
113	...	...	...	...	89,11
113	Agricultural Engineering- Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad				
119	...	...	...	...	3,11,78
119	Horticulture & Vegetable Crops				
195	Investments in Co-operatives -				
(a)	Investments in P.A.C.S. for non-credit business promotion activities				
(a)	...	...	...	...	1,14,48
(b)	Investments in Farming Co-operative Societies				
(b)	...	...	...	...	2,38,52
(c)	Other schemes				
(c)	...	...	...	...	4,13
(d)	Deduct-Receipts and Recoveries on Capital Account				
(d)	...	...	...	...	(-),24,87
<hr/>					
Total, 195	...	...	...	...	3,32,26
<hr/>					
789	Special Component Plan for Scheduled Castes - Construction of Buildings with Netherlands assistance				
789	...	...	...	...	21,50
796	Tribal Areas Sub-plan -				
(a)	Construction of Buildings with Netherlands assistance				
(a)	...	...	...	...	60,75
(b)	Other Schemes				
(b)	...	...	...	...	28,79
<hr/>					
Total, 796	...	...	...	...	89,54
<hr/>					
800	Other Expenditure-				
(a)	Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad				
(a)	...	...	...	...	2,80,00
(b)	Other Schemes				
(b)	...	...	...	...	2,51,14
<hr/>					
Total, 800	...	...	...	...	5,31,14
<hr/>					
Total, 4401	...	...	...	...	13,84,17 (E)

(E) Includes Rs2,89 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>					
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	...	25,19	...	25,19	3,31,06
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	...	...	...	...	69
107 Fodder and feed Development	...	...	...	...	16,58
190 Investments in Public Sector and Other Undertakings	...	...	...	...	53
800 Other Expenditure					
(a) Buildings under CM's Package	...	6,34,32	...	6,34,32	6,34,32
(b) Other Schemes	...	...	...	...	5,16
Total, 800	...	6,34,32	...	6,34,32	6,39,48
Total, 4403	...	6,59,51	...	6,59,51	40,54,53
4404 Capital Outlay on Dairy Development-					
109 Extension and Training- Milk Supply Schemes	...	...	...	...	(-),13,90
190 Investments 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	...	...	...	...	52,59,99
(b) Other Co-operatives	...	...	...	...	22,29
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-),12,31
Total, 195	...	...	...	...	52,69,97
Total, 4404	...	...	...	...	66,56,07
4405 Capital Outlay on Fisheries-					
101 Inland Fisheries- National Programme for fishseed Development	...	5,06	...	5,06	3,30,96

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>					
4405	Capital Outlay on Fisheries-(Concl'd.)				
102	Estuarine/Brackish water fisheries -				
(a)	Andhra Pradesh Aquaculture Project(World Bank aided)				
	...	...	...	...	6,71,96
(b)	Shrimp and Fish Cultural Project				
	...	...	...	...	7,37
	Total, 102				
	...	...	...	...	6,79,33
103	Marine Fisheries				
	...	...	...	...	9,60
104	Fishing Harbour and landing facilities-				
(a)	Landing and berthing facilities				
	...	...	...	...	29,18,47
(b)	Other Schemes				
	...	...	...	...	5,25
(c)	Fishing Harbour				
	...	5,36,84	...	5,36,84	6,69,26
	Total, 104				
	...	5,36,84	...	5,36,84	35,92,98
105	Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana				
	...	51,75	...	51,75	51,75
190	Investments in Public Sector and other undertakings-				
	Investments in A.P. Fisheries Corporation Limited				
	...	...	...	...	6,61,71
195	Investments in Co-operatives				
	...	...	...	...	7,83,80
799	Suspense				
	...	...	...	...	29
800	Other Expenditure-				
(a)	Laying of fishing village access roads				
	...	...	...	...	5,91,15
(b)	Construction of community halls for Fishermen				
	...	1,78,37	...	1,78,37	1,78,37
(c)	Other schemes				
	...	...	...	...	25,37
	Total, 800				
	...	1,78,37	...	1,78,37	7,94,89
	Total, 4405				
	...	7,72,02	...	7,72,02	69,05,31
4406	Capital Outlay on Forestry and Wild Life-				
01	Forestry-				
001	Direction and Administration				
	...	...	...	...	18
070	Communication and Buildings				
	...	...	...	...	1,41,55
101	Forest Conservation, Development and Regeneration-				
(a)	Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.				
	...	55,66	...	55,66	16,22,33
(b)	Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980				
	...	...	...	...	32,79,94
(c)	Other Schemes				
	...	...	...	...	36,15,26
	Total, 101				
	...	55,66	...	55,66	85,17,53

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>					
4406	Capital Outlay on Forestry and Wild Life-(Concl.)				
01	Forestry-(Concl.)				
190	Investments in Public Sector and other Undertakings-				
	Investments in Andhra Pradesh				
	Forest Development Corporation				
	...	...	...	...	20,20,95
800	Other Expenditure				
	...	...	...	...	50,00
	<b>Total, 01</b>				
	...	55,66	...	55,66	1,09,01,38
02	Environmental Forestry and Wild Life -				
111	Zoological Park				
	...	...	...	...	60,01
800	Other Expenditure				
	...	...	...	...	4,67
	<b>Total 02</b>				
	...	...	...	...	64,68
	<b>Total, 4406</b>				
	...	55,66	...	55,66	1,07,94,89
4408	Capital Outlay on Food Storage and Warehousing-				
01	Food-				
195	Investments in Co-operatives				
	...	...	...	...	1,17
02	Storage and Warehousing-				
190	Investments in Public Sector and other Undertakings-				
	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				
	...	...	...	...	(-3)
800	Other Expenditure				
	...	...	...	...	5,36,34
	<b>Total, 4408</b>				
	...	...	...	...	9,18,34
4425	Capital Outlay on Co-operation -				
107	Investments in Credit Co-operatives -				
(a)	Co-operative Central Bank Limited				
	...	...	...	...	2,61,02
(b)	Co-operative Agricultural Development Bank				
	...	...	...	...	1,10,97
(c)	Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)				
	...	...	...	...	18,09,49
(d)	State Contribution to Share Capital Credit Co-operative Institutions				
	...	...	...	...	17,01,88
(e)	Investments in Repatriates Co-operative Finance and Development Band Ltd., Madras				
	1,36,00	...	...	1,36,00	1,36,00

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year	
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total		
(1)	(2)	(3)	(4)	(5)	(6)	
(In Thousands of Rupees)						
<b>C. Capital Account of Economic Services - (Contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied activities - (Contd.)</b>						
4425	Capital Outlay on Co-operation -(Concl'd.)					
107	Investments in Credit Co-operatives -					
(f)	Other Schemes	...	...	(-) <b>3,31</b>	(-) <b>3,31</b> (*)	2,33,27
(g)	Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-) <b>16,70,41</b>
Total, 107		1,36,00	...	(-) <b>3,31</b>	1,32,69	25,82,22
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	...	...	...	...	5,89,99
(c)	Investments for Assistance to Integrated Co-operative Development Projects(NCDC) Scheme	(-) <b>1,29</b> (*)	...	2,53,40	2,52,11	51,23,40
(d)	Assistance to ICDP, GUNTUR	...	...	...	...	1,84,66
(e)	Other schemes	...	...	(-) <b>2,29</b>	(-) <b>2,29</b> (*)	(-) <b>17,24</b>
(f)	Deduct-Receipts and Recoveries on Capital Account	(-) <b>4,26</b>	...	...	(-) <b>4,26</b>	(-) <b>17,50,83</b>
Total, 108		(-) <b>5,55</b>	...	2,51,11	2,45,56	48,59,11
195	Investments in Co-operatives-					
(a)	Investments in Co-operative Central Bank	...	(-) <b>2,88</b>	...	(-) <b>2,88</b> (*)	2,16,57,86
(b)	Other Schemes	...	...	...	...	9,50,00
(c)	Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-) <b>30,40</b>
Total, 195		...	(-) <b>2,88</b>	...	(-) <b>2,88</b>	2,25,77,46
789	Special Component Plan for SCs					
796	Tribal Areas Sub-plan - State Contribution to Credit Institutions					
(a)	Other Schemes	...	...	31,15	31,15	1,91,45
Total, 4425		1,30,45	(-) <b>2,88</b>	3,55,22	4,82,79	3,02,86,51 (F)
4435	Capital Outlay on other Agricultural Programme-					
01	Marketing and quality control-					
195	Investments in Co-operatives-					
(a)	Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	1,54,25
(b)	Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	1,50,00

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

(F) Includes Rs76,29 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State and Rs77,00 thousand incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(a) Capital Account of Agriculture and Allied activities - (Concl.)</b>					
4435	Capital Outlay on other Agricultural Programme-(Concl.)				
01	Marketing and quality control-(Concl.)				
(c)	Investment in Primary Co-operative Marketing Societies	...	...	(-50)	(-50)* 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)
	<b>Total, 01</b>	...	...	(-50)	(-50) 51,10,43
	<b>Total, 4435</b>	...	...	(-50)	(-50) 51,10,43
	<b>Total, (a)</b>	1,30,45	14,84,31	3,54,72	19,69,48 6,61,11,58
<b>(b) Capital Account of Rural Development Programme</b>					
4515	Capital Outlay on Other Rural Development Programmes-				
101	Panchayati Raj				
(a)	Assistance to Panchayati Raj Institutions for New Rural Roads	...	...	...	57,76,10
(b)	Construction of Mandal Praja Parishad Buildings	...	...	...	39,45,26
(c)	Construction of School Buildings under SFC	...	...	...	84,34,65
(d)	Construction of New Roads	...	...	...	24,87,89
(e)	Grants to Local Bodies under X Finance Commission Award	...	...	...	61,35,62
(f)	Assistance to Panchayati Raj Bodies for Construction of Cyclone Shelters	...	...	...	1,20,42
(g)	Assistance to Panchayati Raj Bodies for Rural Roads	...	...	...	1,09,14,90
(h)	Assistance to Mandala Praja Parishads	...	...	...	29,76,68
(i)	Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - II	...	...	...	5,30,90
(j)	Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - IV	...	...	...	71,64,47
(k)	Grants to Local Bodies under XI Finance Commission	...	...	...	4,76,19

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(b) Capital Account of Rural Development Programme-(Contd.)</b>					
4515 Capital Outlay on Rural Development Programmes-(Contd.)					
101 Panchayati Raj-(Concltd.)					
(l) Assistance to Panchayati Raj Institutions for constructions of Rural Roads	...	...	...	...	2,43,41,87
(m) Assistance to Panchayati Raj Institutions for constructions of Rural Roads under Rural Infrastructure Development Fund - V	...	...	...	...	1,64,42,33
(n) P.M.G.Y. Programme	...	...	...	...	1,90,48,35
(o) Assistance to Panchayati Raj 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
<b>Total, 101</b>	...	...	...	...	<b>13,31,73,80</b>
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
<b>Total, 103</b>	...	...	...	...	<b>2,78,47,34</b>
196 Assistance to Zilla Parishads -					
(a) Assistance to Panchayat Raj Institutions for Rural Roads	...	...	...	...	35,72,21
(b) Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund -V	...	...	...	...	1,10,81,37
(c) Construction of New Roads	...	...	...	...	1,06,05
(d) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata	...	...	...	...	15,75,35
(e) P.M.G.Y. Programme	...	...	...	...	8,85
(f) Assistance to Panchayat Raj Bodies for construction of Rural Roads	...	...	...	...	27,45,97
<b>Total 196</b>	...	...	...	...	<b>1,90,89,80</b>

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(b) Capital Account of Rural Development Programme-(Concltd.)</b>					
4515	Capital Outlay on Rural Development Programmes-(Concltd.)				
197	Assistance to Mandal Praja Parishad				
(a)	Assistance to Mandal Praja Parishads for Construction of Buildings				
	...	...	...	...	16,59,51
	...	...	...	...	16,59,51
789	Special Component Plan for SCs-				
(a)	Assistance to Panchayati Raj 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
	...	...	...	...	28,38,39
796	Tribal Areas Sub-Plan -				
(a)	Assistance to Panchayati Raj Institutions for Rural Roads				
	...	...	...	...	4,94,89
(b)	Water Shed Works (RIDF-VI)				
	...	...	...	...	62,88
(c)	Construction of check dams (RIDF-VIII)				
	...	...	...	...	62,58
	...	...	...	...	6,20,35
800	Other Expenditure				
	...	...	...	...	16,60
	...	...	...	...	18,52,76,51
	...	...	...	...	18,52,76,51
<b>(d) Capital Account of Irrigation and Flood Control-</b>					
4701	Capital Outlay on Major and Medium Irrigation-				
01	Major Irrigation (Commercial)-				
101	Sriram Sagar Project (Stage.I)				
	...	<b>5,75,00</b>	...	1,51,04,84	28,44,39,66
102	Tungabhadra Project (Low level canal)				
	...	5,56,78	...	5,56,78	76,10,45
103	Tungabhadra Project (High level canal) Stage.I				
	...	8,43,62	...	8,43,62	65,69,87
104	Tungabhadra Project (High level canal) Stage.II				
	...	1,08,57,85	...	1,08,57,85	7,10,42,14
105	Kadam Project (C.N.C.P.)				
	...	...	...	...	9,77,40
106	Vamsadhara Project (Stage.I)				
	...	15,85,27	...	15,85,27	1,43,00,88
107	Nizamsagar Project				
	...	8,75,13	...	8,75,13	53,63,19
108	Rajolibanda Diversion Scheme				
	...	8,45,05	...	8,45,05	66,35,16
109	Kurnool Cuddapah Canal				
	...	26,14,00	...	26,14,00	9,72,39,51
110	Godavari Barrage				
	...	2,24,30	...	2,24,30	1,94,80,28
111	Prakasham Barrage Scheme				
	...	...	...	...	26,40,18

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control- (Contd.)</b>					
4701	Capital Outlay on Major and Medium Irrigation- (Contd.)				
01	Major Irrigation (Commercial) - (Contd.)				
112	...	67,67,08	...	67,67,08	8,01,41,36
113	...	...	...	...	3,75,94
114	...	85,89,73	...	85,89,73	1,86,72,98
115	...	32,63,79	...	32,63,79	66,81,43
116	...	4,95,67	...	4,95,67	3,43,23,58
117	...	13,76,59	...	13,76,59	2,47,98,50
118	Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers				
	...	...	...	...	1,96,27
119	Modernisation and National Water Management				
	...	...	...	...	73,78,21
120	...	3,65,72,37	...	3,65,72,37	16,80,39,15
121	...	52,68,94	...	52,68,94	13,43,31,16
122	...	97,77,40	...	97,77,40	10,81,70,84
123	...	<b>2,80,61</b>	...	...	...
	...	2,03,04,25	...	2,05,84,86	31,90,95,46
125	...	2,48,31,05	...	2,48,31,05	14,22,90,44
126	...	...	...	...	6
127	...	...	...	...	2,14,47
128	...	(-)1,55,49,88	...	(-)1,55,49,88	3,44,83,57
129	..	87,06,42	...	87,06,42	12,71,38,62
130	...	...	...	...	61,32,64
131	...	1,46,30,69	...	1,46,30,69	5,95,95,13 (G)
132	...	65,95,99	...	65,95,99	6,60,18,92
133	...	7,58,75,23	...	7,58,75,23	31,26,09,83
134	...	...	...	...	11,23,95
135	...	5,49,06,72	...	5,49,06,72	15,56,42,35
136	...	53,74,61	...	53,74,61	1,06,45,06
137	...	10,89,93,76	...	10,89,93,76	29,03,08,19
138	...	1,89,16,85	...	1,89,16,85	11,38,61,53
139	...	1,18,95	...	1,18,95	74,81,62
140	...	...	...	...	4,48
141	Tarakarama Krishnaveni lift Irrigation Scheme				
	...	1,01,00	...	1,01,00	17,28,03
144	...	1,50,32,43	...	1,50,32,43	8,68,30,17
145	...	2,03,09,05	...	2,03,09,05	16,03,51,02
146	...	<b>9,59,50</b>	...	...	...
	...	53,70,41	...	63,29,91	3,72,42,59
147	Gururaghavendra Swamy Lift Irrigation Scheme				
	...	15,08,19	...	15,08,19	1,32,53,16
149	...	...	...	...	5,57,98
150	...	...	...	...	3,36,72
151	...	...	...	...	9,33,67
152	...	21,36,59	...	21,36,59	49,38,19,12
154	...	3,16,26,62	...	3,16,26,62	20,45,85,79
156	...	49,54,60	...	49,54,60	4,90,34,79
157	...	44,15,61	...	44,15,61	4,23,47,70

(G) Includes Rs66,68 thousand being expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control- (Contd.)</b>					
4701	Capital Outlay on Major and Medium Irrigation- (Contd.)				
01	Major Irrigation (Commercial) - (Concltd.)				
158	...	50,45,64	...	50,45,64	3,25,71,02
159	...	3,00,20,79	...	3,00,20,79	11,53,95,92
160	...	5,60,75	...	5,60,75	40,43,62
161	...	5,65,90	...	5,65,90	68,49,00
162	Tungabhadra Project				
	(High Level canal-Board Area)	8,90,67	...	8,90,67	47,25,43
163	Tungabhadra Project				
	(Low Level canal-Board Area)	24,36,45	...	24,36,45	86,26,87
164	...	2,86,79,42	...	2,86,79,42	2,86,79,42
165	Mylavaram Canal under Thungabhadra Project (Hi-level)				
166	...	21,34,44	...	21,34,44	21,34,44
166	J. Chokka Rao Devadula Lift Irrigation Scheme				
	...	3,35,91,98	...	3,35,91,98	3,35,91,98
167	Pranahita Chevella Lift Irrigation Scheme				
	...	2,31,03,76	...	2,31,03,76	2,31,03,76
168	Rajiv Dummum Gudem Lift Irrigation Scheme				
	...	1,66,46,11	...	1,66,46,11	1,66,46,11
169	Indira Dummum Gudem Lift Irrigation Scheme				
	...	3,82,75,75	...	3,82,75,75	3,82,75,75
170	Dummugudem Nagarjuna Sagar Project				
	Tail Pond	72,92,63	...	72,92,63	72,92,63
171	...	7,94,11	...	7,94,11	7,94,11
172	Ali Sagar Lift Irrigation Scheme				
	...	3,73,87	...	3,73,87	3,73,87
174	Argula Raja Ram Guptha Lift Irrigation Scheme				
	...	8,38,66	...	8,38,66	8,38,66
175	Choutpally Hanumantha Reddy Lift Irrigation Scheme				
	...	12,01,26	...	12,01,26	12,01,26
789	Special Component Plan for SCs. (GWUA)				
	...	...	...	...	3,73,18,27
796	Tribal Area Sub-Plan (GWUA)				
	...	...	...	...	1,10,32,97
800	Other expenditure				
	...	3,63,66,80	...	3,63,66,80	12,34,46,52
Total, 01		<b>18,15,11</b>	...	74,48,36,65	4,33,40,16,81
<hr/>					
03	Medium Irrigation (Commercial) -				
001	Direction and Administration				
	...	...	...	...	14,99
101	Paleru Bitragunta Scheme				
	...	...	...	...	2,45,51
102	Upper Sagileru Project				
	...	31,77	...	31,77	2,49,55
103	Pakhal Lake				
	...	19,04	...	19,04	10,08,51
104	Pocharam Project				
	...	1,40,70	...	1,40,70	16,50,02
105	Siddalangi Project				
	...	...	...	...	2,48
106	Ramappa Lake				
	...	64,83	...	64,83	2,11,25
107	Andhra Reservoir				
	...	31,18	...	31,18	40,26,59
108	Buggavanka Reservoir				
	...	2,64	...	2,64	44,07,74
109	Maddileru Project				
	...	...	...	...	54,10,57
112	Upper Koulasanala Project				
	...	11,77,83	...	11,77,83	74,08,77
114	Bhairavanitippa Project				
	...	...	...	...	5,13,35
115	Pulivendla Canal Scheme				
	...	...	...	...	13,12,58
116	Guntur Channel Scheme				
	...	49,14	...	49,14	7,63,61

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4701	Capital Outlay on Major and Medium Irrigation - (Contd.)				
03	Medium Irrigation (Commercial) -(Contd.)				
117	...	12,47	...	12,47	2,59,03
118	...	...	...	...	1,09,91
119	...	...	...	...	1,40,21
120	Thandava Reservoir (Gantavari Kothagudem Project)				
	...	1,08,42	...	1,08,42	22,73,67
121	...	24,49	...	24,49	11,21,01
122	...	...	...	...	12,30,79
123	...	23,96,39	...	23,96,39	46,75,92
124	...	...	...	...	2,64,06
125	...	2,43,17	...	2,43,17	4,55,03
126	...	...	...	...	3,98,11
127	...	33,15,80	...	33,15,80	1,97,82,35
128	...	...	...	...	2,50,69
129	...	14,30	...	14,30	1,87,30
130	...	35,71	...	35,71	7,20,12
131	...	8,88	...	8,88	16,42,60
132	...	...	...	...	64,23
133	...	59,15	...	59,15	19,84,46
134	...	55,95	...	55,95	9,25,68
135	...	9,94	...	9,94	2,72,52
136	...	4,43,72	...	4,43,72	1,08,02,20
137	...	91,62	...	91,62	73,76,66
138	...	11,49	...	11,49	6,29,67
139	...	1,51,69	...	1,51,69	69,50,57
140	...	...	...	...	4,46,98
141	Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)				
	...	60,84	...	60,84	63,88,96
142	...	...	...	...	2,09,34
143	...	3,11	...	3,11	1,25,09,21
144	...	95,86	...	95,86	6,23,89
145	...	25,90	...	25,90	50,01,23
146	...	<b>28,61</b>	...	...	...
	...	1,88,14	...	2,16,75	1,10,60,31
147	Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)				
	...	...	...	...	5,49,18
148	...	58,62	...	58,62	10,86,52
149	...	12,40	...	12,40	1,55,48
150	...	65,50	...	65,50	2,49,34
151	...	...	...	...	1,51,15
152	...	...	...	...	97,40
153	...	4,87	...	4,87	35,12,36
154	...	...	...	...	1,63,83
155	...	1,45,81	...	1,45,81	12,69,91
156	...	9,82	...	9,82	1,99,73
157	...	...	...	...	4,74,08
158	...	9,79	...	9,79	1,22,91

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4701	Capital Outlay on Major and Medium Irrigation - (Contd.)				
03	Medium Irrigation (Commercial) -(Contd.)				
159	Jutpalli Project	...	...	...	26,84
160	Laknapuram Project	...	38,98	38,98	7,71,10
161	Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	1,62,65	1,62,65	4,24,95
162	Sanigram Project	...	7,25	7,25	61,71
163	Dindi Project	...	...	...	7,56,55
164	Channarayaswami gudi project	...	...	...	49,78
165	Ghanapur Lake	...	...	...	9,77
166	Cumbam Tank	...	...	...	1,58,85
167	Tammileru Reservoir Scheme	...	...	...	6,36,60
168	Upper Pennar Project	...	...	...	1,92,97
169	Pennar Kumudavati Project	...	...	...	37,19
170	Swarna Mukhi Project	...	24,43	24,43	48,46,09
171	Gandipalem Project	...	...	...	7,05,84
172	Jalsoudha	...	...	...	3,48,48
173	Torrigadda Pumping Scheme	...	...	...	11,16,89
174	Paidigama Project	...	...	...	1,92,63
175	Tatipudi Project	...	36,91	36,91	1,32,40
176	Denkada Anicut Scheme	...	...	...	19,11
177	Seethanagaram Anicut	...	2,50	2,50	21,89
181	Nagavalli River System	...	...	...	1,32,82
182	Narayanapuram Anicut Scheme	...	1,82,31	1,82,31	4,19,09
183	Nagavalli Right Side Channel	...	...	...	1,81
184	Muniveru System	...	2,41,87	2,41,87	11,23,08
186	Improvement to Khanapur Channel	...	...	...	6,12
189	Reservoir near Veligallu	...	5,88,05	5,88,05	1,68,35,47
191	Lower Upputuru Project	...	...	...	2,02,38
192	Palem Vagu	...	6,23,66	6,23,66	69,28,36
193	Sadarmat L.F. Khanapur Canal	...	...	...	2,49,51
194	Palair Project	...	...	...	3,81
195	Rallapadu System	...	44,90	44,90	36,45,44
196	Mopad Reservoir	...	10,00	10,00	2,10,47
197	Bollaram Mathadi	...	...	...	1,22,51
198	Asif Nahar Project	...	19,98	19,98	4,76,84
199	Vijayarai Anicut Scheme	...	...	...	2,42,71
200	Pedderu Project	...	...	...	6,34,43
201	Vottivagu Stage II	...	...	...	32,85,85
202	Tarakarama Thirthasagar Project	...	19,81,03	19,81,03	58,11,61
203	Peddagadda Reservoir	...	5,16,38	5,16,38	90,64,64
204	Suddavagu Project	...	2,02,30	2,02,30	1,26,33,06
205	Suranpalem Project	...	1,13,62	1,13,62	51,76,86
206	Subba Reddy Sagar Project	...	21,55	21,55	6,94,77
207	Gollavagu Project	...	8,62,57	8,62,57	73,54,53
208	Yerravagu Project	...	4,99	4,99	47,37,12
209	Kovvadakalava Project	...	9,87	9,87	60,77,07
210	L.T. Bayyaram Project	...	83,71	83,71	4,32,34

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year			Total	Expenditure to the end of the year	
	Non-Plan	Plan	Centrally Sponsored Plan Schemes			
(1)	(2)	(3)	(4)	(5)	(6)	
(In Thousands of Rupees)						
<b>C. Capital Account of Economic Services - (Contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>						
4701	Capital Outlay on Major and Medium Irrigation - (Contd.)					
03	Medium Irrigation (Commercial) -(Concl.)					
211	Mathadivagu Project	...	7,95,43	...	7,95,43	52,44,72
212	Bhupatipalem Reservoir	...	14,54,91	...	14,54,91	67,43,11
213	NTR Sagar Project	...	...	...	...	68,73
214	Sangambanda Project	..	4,94,20	...	4,94,20	73,80,13
215	Maddigadda Project	...	52,81	...	52,81	9,40,25
216	Taliperu Project	...	8,36	...	8,36	57,89,06
217	Sathnala Project	...	...	...	...	26,05,39
218	Gundlavagu Project	...	1,49,30	...	1,49,30	28,25,76
220	Peddavagu Project	...	39,20	...	39,20	58,93
221	Peddavagu Near Ada(Komram Bhim Project)	...	27,87,15	...	27,87,15	2,41,51,39
225	Peddavagu - Jagannadhapur	...	12,12,50	...	12,12,50	52,10,37
226	Kinnerasani Project	...	3,15,79	...	3,15,79	13,59,85
236	Ralivagu Project	...	3,34,56	...	3,34,56	46,82,25
237	Nilwai Project	..	2,54,68	...	2,54,68	60,57,63
239	Modikuntavagu Project(Tribal Areas sub Plan)	...	...	...	...	8,71,60
240	Musurumelli Project	...	42,64,93	...	42,64,93	1,25,79,45 (*)
242	Utkumarepally Canals & Distributories	...	29,49	...	29,49	39,92
243	Jalleru Project	...	1,37	...	1,37	32,58
245	Mahendranaya River Flood Flow Canal	...	7,73,56	...	7,73,56	7,73,56
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 C.E.					
	Medium Irrigation	...	<b>16,85,67</b>	...	17,19,71	1,15,02,42
(b)	Irrigation works under Drought Relief Programme					
	Relief Programme	...	...	...	...	7,43,74
(c)	Other Schemes Costing less than Rs. 1crore					
	Other Schemes Costing less than Rs. 1crore	...	...	...	...	8,52,11
Total, 800		...	<b>16,85,67</b>	...	17,19,71	1,30,98,27
Total, 03		...	<b>62,65</b>	...	2,96,77,05	33,61,54,78

(\*) Differs by Rs1 thousand (increased) with reference to the expenditure to the end of the previous year due to rounding.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
<b>C. Capital Account of Economic Services - (Contd.)</b> (In Thousands of Rupees)					
<b>(d) Capital Account of Irrigation and Flood Control - (Contd.)</b>					
4701 Capital Outlay on Major and Medium Irrigation - (Concl'd.)					
04 Medium Irrigation (Non-Commercial)-					
101 Kinnerasani Project	...				2,72,73
80 General-					
001 Direction and Administration	...	...	...	...	4,15,91
003 Training	...	...	...	...	2,98
052 Machinery and Equipment	...	...	...	...	(-)20
190 Investments in Public Sector and Other Undertakings -					
(a) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	5,05,00
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	1,10,00
(c) Investments in A.P.W.R.D.C.	...	...	...	...	50,00
Total, 190	...	...	...	...	6,65,00
799 Suspense	...	...	...	...	(-)87
800 Other Expenditure					
(a) Construction of Jalasoudha Buildings	...	1,23,30	...	1,23,30	1,23,30
(b) Water users Association	...	2,69,70	...	2,69,70	2,69,70
(c) Minimum restoration of Irrigation Sources	...	10,85,63	...	10,85,63	10,85,63
(d) Special Component Plan for Scheduled Castes	...	1,88,77	...	1,88,77	1,88,77
(e) Other Schemes	...	79,36	...	79,36	1,42,80
Total, 800	...	17,46,76	...	17,46,76	18,10,20
Total, 80	...	17,46,76	...	17,46,76	28,93,02
Total, 4701	...	<b>18,77,76</b>	...	77,62,60,46	4,67,33,37,34 (H)
4702 Capital Outlay on Minor Irrigation-					
101 Surface Water-					
(a) Surface Water, Water Tanks	...	...	...	...	7,43,20,80
(b) Lift Irrigation works	...	1,52,25,12	...	1,52,25,12	5,42,88,06
(c) Minor Irrigation Schemes	...	...	...	...	5,97,42,75
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	<b>1,02,90 (a)</b>	...	3,27,25,38	9,98,30,64
(e) Minor Works under RIDF	...	65,55,12	...	65,55,12	5,57,70,18
(f) Deduct - Receipts & Recoveries on Capital Account	...	(-)75,61	...	(-)75,61	(-)1,80,43
(g) Other expenditure	...	3,55,91	...	3,55,91	18,64,91
Total, 101	...	<b>1,02,90</b>	...	5,47,85,92	34,56,36,91

(H) Includes Rs15,53,37 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State and Rs29,31,42 thousand being expenditure incurred upto 30th September, 1953 in Composite Madras State.

(a) Includes Rs58,39 thousand (charged) met out of advance from the Contingency Fund during the year 2007-08 and recouped to the fund during the year 2008-09.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(d) Capital Account of Irrigation and Flood Control - (Concl.)</b>					
4705	Capital Outlay on Command Area Development-(Concl.)				
103	...	1,48,05	48,05	1,96,10	43,92,07
104	...	...	...	...	4,66,69
200	Other Schemes-				
	...	...	...	...	47,90,36
796	...	...	...	...	5,78,14
800	...	...	...	...	59,16
Total, 4705	...	<b>1,57,74</b>	...	...	...
	...	3,52,95	2,32,67	7,43,36	2,36,00,04
4711	Capital Outlay on Flood Control Projects-				
01	Flood Control-				
103	...	1,81,93,47	...	1,81,93,47	6,45,60,35
03	Drainage-				
001	...	(-77,95)	...	(-77,95 (*)	77,38,94
103	Civil Works-				
A.	...	16,78,85	...	16,78,85	1,80,79,22
B.	...	7,85,30	...	7,85,30	1,48,99,88
C.	...	2,36,13	...	2,36,13	18,34,19
D.	...	...	...	...	12,36,49
E.	...	1,30,32	...	1,30,32	27,72,27
F.	...	...	...	...	(-6,11
R.	...	...	...	...	3,28,93,33
Total, 103	...	28,30,60	...	28,30,60	7,17,09,27
Total, 03	...	27,52,65	...	27,52,65	7,94,48,21
Total, 4711	...	2,09,46,12	...	2,09,46,12	14,40,08,56
<b>Total, (d)</b>	...	<b>21,38,40</b>	...	...	...
	...	85,45,36,47	2,32,67	85,69,07,54	5,24,28,96,69
<b>(e) Capital Account of Energy -</b>					
4801	Capital Outlay on Power Projects-				
01	Hydel Generation-				
(a)	...	...	...	...	12,54,21
(b)	...	...	...	...	41
(c)	Tungabhadra Hydro Electric (Head Works) Schemes				
	...	...	...	...	5,15,85
(d)	...	...	...	...	(-2,97
(e)	...	...	...	...	(-5,03
(f)	...	<b>36,15</b>	...	...	...
	...	...	...	36,15	6,77,29,01

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(e) Capital Account of Energy - (Concl.)</b>					
4801	Capital Outlay on Power Projects-(Concl.)				
(g)	Tungabhadra Nellore Hydro Thermal Scheme				
	...	...	...	...	1,56,47
(h)	Balimela Dam				
	...	...	...	...	21,00,00
(i)	Andhra Power House at Balimela				
	...	...	...	...	14
Total, 01		<b>36,15</b>			
	...	...	...	36,15	7,17,48,09
02	Thermal Power Generation-				
190	Investments in Public Sector and Other Undertakings-				
(a)	Investments in A.P. Power Development Company Limited				
	...	...	...	...	10,00,00
05	Transmission and Distribution-				
190	Investments in Public Sector and Other Undertakings-				
(a)	Investment in Power Development Projects				
	...	...	...	...	1,73,84,35
(b)	Assistance to AP Transmission Corporation				
	...	...	...	...	13,70,21,17
Total, 190	...	...	...	...	15,44,05,52
06	Rural Electrification-				
195	Investment in Co-operatives- Investments in Rural Electrical Co-operative Societies				
	...	...	...	...	1,56,60
80	General-				
101	Investments in State Electricity Board				
	...	...	...	...	7,79,29,33
190	Investments in Public Sector and Other Undertakings- Investments in A.P. Power Finance Corporation				
	...	...	...	...	27,00,00
Total, 80	...	...	...	...	8,06,29,33
Total, 4801		<b>36,15</b>			
	...	...	...	36,15	30,79,39,54 (J)
4810	Capital Outlay on Non-conventional Sources of Energy				
101	Bio-Energy				
	...	...	...	...	59,13
Total, 4810	...	...	...	...	59,13
<b>Total (e)</b>		<b>36,15</b>			
	...	...	...	36,15	30,79,98,67

(J) Includes Rs16,99,85 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State and Rs8,65,58 thousand incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals -</b>					
4851 Capital Outlay on Village and Small Industries-					
101 Industrial Estates-					
(a) Establishment of Industrial Estates	...	...	...	...	3,43,74
(b) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	1,05,68
(c) Other Schemes	...	...	...	...	40,39
Total, 101	...	...	...	...	4,89,81
102 Small Scale Industries -					
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	9,35,62
(b) SSI Clusters under critical infrastructure balancing scheme	...	...	...	...	11,43,73
(c) Other Schemes	...	...	...	...	3,84,50
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-),6,22
Total, 102	...	...	...	...	24,57,63
103 Handloom Industries-					
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	...	6,25,20
(b) Primary Weavers' Co-operative Society	...	...	...	...	7,83,06
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	...	4,04,42
(d) Apex Weavers' Co-operative Societies	...	...	...	...	4,26,09
(e) Construction of building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	...	...	...	...	1,34,93
(f) Other Schemes	...	...	...	...	3,92,50
(g) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-),34,13
Total, 103	...	...	...	...	27,32,07
104 Handicrafts Industries-					
(a) Investments in Handicrafts Development Corporation	...	...	...	...	1,46,03
(b) Other Schemes	...	...	...	...	35,71
Total,104	...	...	...	...	1,81,74

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd.)</b>					
4851	Capital Outlay on Village and Small Industries -(Concl'd.)				
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				
	...	1,26	...	1,26	1,89,05
(b)	Construction of buildings under National Sericulture Project				
	...	...	...	...	12,79,83
(c)	Other schemes				
	...	...	...	...	74,72
(d)	Deduct-Receipts and Recoveries on Capital Account				
	...	...	...	...	(-37,95)
	<b>Total, 107</b>				
	...	1,26	...	1,26	15,05,65
108	Powerloom Industries				
	...	...	...	...	19,85
109	Composite Village and Small Industries Co-operatives				
	...	...	...	...	28,61
796	Tribal Areas Sub-Plan				
	...	...	...	...	93,90
800	Other Expenditure				
	...	...	...	...	60,00
902	Deduct-Amount met from Reserve Funds/Deposit Account				
	...	...	...	...	(-5,00)
	<b>Total, 4851</b>				
	...	1,26	...	1,26	75,76,22
4852	Capital Outlay on Iron and Steel Industries-				
02	Manufacture-				
190	Investments in Public Sector and other Undertakings-				
	Investments in Tungabhadra Steel Industries				
	...	...	...	...	1,00,46
80	General				
	...	...	...	...	1,50,00
800	Other Expenditure				
	...	...	...	...	1,50,00
	<b>Total, 4852</b>				
	...	...	...	...	2,50,46
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
01	Mineral Exploration and Development				
190	Investments 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
	<b>Total, 190</b>				
	...	...	...	...	8,91,37,16

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd.)</b>					
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries - (Concl'd.)				
60	Other Mining and Metallurgical Industries-				
190	Investments in Public Sector and other Undertakings				
	...	...	...	...	21
902	Deduct-Amount met from Reserve Funds/Deposit Account				
	...	...	...	...	(-10,00)
	<b>Total, 60</b>				
	...	...	...	...	<b>(-9,79)</b>
	<b>Total, 4853</b>				
	...	...	...	...	<b>8,91,27,37</b>
4854	Capital Outlay on Cement and Non-metallic Mineral Industries-				
01	Cement-				
800	Other Expenditure				
	...	...	...	...	21,84
	<b>Total, 4854</b>				
	...	...	...	...	<b>21,84</b>
4855	Capital Outlay on Fertilizer Industries-				
004	Research and Development				
190	Investments 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
	<b>Total, 4855</b>				
	...	...	...	...	<b>27,45,62</b>
4858	Capital Outlay on Engineering Industries-				
01	Electrical Engineering Industries-				
190	Investment in Public Sector and other Undertakings-				
(a)	Investments in Hyderabad Allwyn Metal Works Limited				
	...	...	...	...	20,89,84
(b)	Investments in Hyderabad Allwyn Auto Limited				
	...	...	...	...	1,76,90
(c)	Other schemes				
	...	...	...	...	1,38,88
	<b>Total, 01</b>				
	...	...	...	...	<b>24,05,62</b>

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd)</b>					
4858	Capital Outlay on Engineering Industries - (Concl'd)				
60	Other Engineering Industries-				
190	Investments in Public Sector and Other Undertakings-				
(a)	Investments in Republic Forge Company	...	...	...	6,91,37
(b)	Investments in Andhra Pradesh Scooters Ltd.	...	...	...	6,31,00
(c)	Other schemes each costing Rs.1 crore and less	...	...	...	47,17
(d)	Deduct-Receipts and Recoveries on Capital Account	...	...	...	(-17,14)
	Total, 190	...	...	...	13,52,40
800	Other Expenditure				
	Total, 60	...	...	...	13,57,52
	Total, 4858	...	...	...	37,63,14
4859	Capital Outlay on Telecommunications and Electronic Industries-				
02	Electronics-				
190	Investments in Public Sector & other Undertakings-				
	Investments in Andhra Pradesh Electronic Development Corporation Limited	...	...	...	12,90,00
901	Deduct - Receipts and Recoveries on Capital Account				
	Total, 4859	...	...	...	12,87,85
4860	Capital Outlay on Consumer Industries-				
01	Textiles-				
190	Investments in Public Sector and Other Undertakings-				
(a)	Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	10,40,54
(b)	Other Schemes	...	...	...	21,69
	Total,190	...	...	...	10,62,23
195	Investments in Co-operatives-				
	Co-operative Spinning and Weaving Mills	...	...	...	53,36,46
800	Other Expenditure				
	Total, 01	...	...	...	64,76,76

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd)</b>					
4860	Capital Outlay on Consumer Industries - (Concl'd)				
03	Leather-				
190	Investments in Public Sector and Other Undertakings-				
	Investments in Andhra Pradesh Leather Industries Development Corporation				
	...	2,03,00	...	2,03,00	22,28,80
04	Sugar-				
190	Investments in Public Sector and Other Undertakings-				
(a)	Investments in Co-operative Sugar Factories				
	...	...	...	...	1,91,65,18
(b)	Investments in Nizam Sugars Ltd., Hyderabad				
	...	...	...	...	30,49,59
	Total, 190				
	...	...	...	...	2,22,14,77
195	Investments in Co-operatives- Co-operative Sugar Factories				
	...	...	...	...	38,29,58
	Total, 04				
	...	...	...	...	2,60,44,35
05	Paper and Newsprint-				
190	Investments in Public Sector and Other Undertakings-				
	Investment in A.P. Paper Mills, Rajahmundry				
	...	...	...	...	1,56,85
60	Others-				
190	Investments in Public Sector and other Undertakings-				
(a)	Investments in Bakelite Hylam Limited				
	...	...	...	...	1,04,99
(b)	Other Schemes				
	...	...	...	...	(-),1,00,54
	Total, 60				
	...	...	...	...	4,45
	Total, 4860				
	...	2,03,00	...	2,03,00	3,49,11,21
4875	Capital Outlay on Other Industries-				
60	Other Industries-				
004	Research & Development - Establishment of Industries Development				
	...	...	...	...	23
190	Investments in Public Sector and other Undertakings -				
(a)	Establishment of Industrial Development Areas				
	...	...	...	...	16,08,47

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Contd)</b>					
4875	Capital Outlay on Other Industries-(Concl.)				
60	Other Industries-(Concl.)				
190	Investments in Public Sector and other Undertakings -				
(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 Andhra Pradesh Industrial Development Corporation Limited				
	...	...	...	...	97,15,62
(e)	Investments in AP Financial Corporation				
	...	...	...	...	15,29,10
(f)	Other schemes each costing Rs. 1 crore and less				
	...	...	...	...	19,76
	<hr/>				
Total, 190	...	...	...	...	1,42,92,86
	<hr/>				
800	Other Expenditure -				
(a)	Establishment of Growth Centres				
	...	...	...	...	25,19,74
(b)	Industrial Infrastructure Development Scheme				
	...	...	...	...	1,22,28,49
(c)	Implementation of AP Infrastructure Development of Enabling Act, 2001				
	...	...	...	...	6,15,00 (*)
(d)	Special Economic Zones Park				
	...	...	...	...	2,20,00,00
(e)	Infrastructure Corporation of Andhra Pradesh Limited				
	...	1,25,00	...	1,25,00	15,62,50 (*)
(f)	Other schemes				
	...	...	...	...	24,27
(g)	Deduct - Receipts and Recoveries on Capital Account				
	...	...	...	...	(-)12,39,06
	<hr/>				
Total, 800	...	1,25,00	...	1,25,00	3,77,10,94
	<hr/>				
Total, 60	...	1,25,00	...	1,25,00	5,20,04,03
	<hr/>				
Total, 4875	...	1,25,00	...	1,25,00	5,20,04,03
	<hr/>				
4885	Other Capital Outlay on Industries and Minerals -				
01	Investments in Industrial Financial Institutions -				
190	Investments in Public Sector and Other Undertakings -				
(a)	Investments in Andhra Pradesh State Minorities Financial Corporation				
	...	...	...	...	30,75,00

(\*) Differs by Rs3,75,00 thousand due to proforma correction on account of conversion of seed capital sanctioned vide G.O.Ms.No109 Industries and Commerce (INF) Dept. dated 31/3/2005 into equity of INCAP vide G.O.Ms.No.17 I&I (IID 2) Dept. dated 25/4/2008 by the Government of AP.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(f) Capital Account of Industry and Minerals - (Concl.)</b>					
4885	Other Capital Outlay on Industries and Minerals - (Concl.)				
01	Investments in Industrial Financial Institutions - (Concl.)				
190	Investments in Public Sector and Other Undertakings -				
(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 Andhra Pradesh Industrial Development Corporation				
	...	...	...	...	2,00,00
Total, 190	...	...	...	...	71,68,45
Total, 01	...	...	...	...	71,68,45
Total, 4885	...	...	...	...	71,68,45
<b>Total, (f)</b>	...	3,29,26	...	3,29,26	19,88,56,19
<b>(g) Capital Account of Transport -</b>					
5051	Capital Outlay on Ports and Light Houses -				
02	Minor Ports -				
101	...	2,75,97	...	2,75,97	3,36,10,85
102	...	...	...	...	5,54,03
200	...	3,69	...	3,69	1,25,46
208	...	13,48,41	...	13,48,41	1,73,14,03
209	...	1,41,34,93	...	1,41,34,93	2,06,86,93
210	...	3,82	...	3,82	9,76
211	...	55,55	...	55,55	1,14,00
213	...	40,00,00	...	40,00,00	40,00,00
901	Deduct - Receipts and Recoveries on Capital Account				
	...	...	...	...	(-)1,87
Total, 02	...	1,98,22,37	...	1,98,22,37	7,64,13,19
Total, 5051	...	1,98,22,37	...	1,98,22,37	7,64,13,19
5053	Capital Outlay on Civil Aviation-				
60	Other Aeronautical Services-				
101	...	...	...	...	69,00
80	General-				
800	Other Expenditure				
(a)	Purchase of Helicopter for A.P. Aviation Corporation				
	...	46,03,03	...	46,03,03	62,21,49
Total, 5053	...	46,03,03	...	46,03,03	62,90,49

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd)</b>					
5054	Capital Outlay on Roads and Bridges-				
03	State Highways -				
101	Bridges	...	...	...	79,75,32
337	Road Works -				
(a)	Improvement to Hyderabad - Karimnagar-Ramagundam Road with the assistance of Asian Development Bank				
		...	...	...	1,50,29,29
(b)	Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank				
		...	...	...	54,37,76
(c)	Cyclone Reconstruction Projects				
		...	...	..	55,87,94
(d)	Highway Works				
		...	39,97	39,97	1,16,86,82
(e)	Construction of Puttaparthi Link Road				
		...	...	...	79
(f)	Development of Hyderabad Airport				
		...	18,39	18,39	55,80,60
(g)	Development of Visakhapatnam Airport				
		...	2,07	2,07	30,37,07
(h)	Establishment of Hyderabad International Airport				
		...	12,38,47	12,38,47	5,18,11,06 (\$)
(i)	Development of Vijayawada Airport				
		...	<b>74,54</b>	...	...
		...	...	74,54	79,27
(j)	Road Safety Engineering Works				
		...	5,24,74	5,24,74	18,23,82
(k)	Projects taken by Public Private Parties (PPP)/B.O.T.				
		...	...	...	94,42
(l)	Construction and Improvement of Roads				
		...	2,05,50	2,05,50	2,05,50
Total, 337		...	<b>74,54</b>	...	...
		...	20,29,14	...	21,03,68
		...	...	...	10,03,74,34
796	Tribal Areas Sub-plan- Other Tribal Roads				
		...	16,50	16,50	16,50
800	Other Expenditure				
(a)	Major District Roads				
		...	...	...	8,85
Total, 03		...	<b>74,54</b>	...	...
		...	20,45,64	...	21,20,18
		...	...	...	10,83,75,01
04	District and other Roads -				
789	Special Component Plan for SC's				
		...	4,26,66	4,26,66	4,26,66
796	Tribal Areas Sub-plan - Other Tribal Roads				
		...	1,99,16	1,99,16	24,95,47
797	Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund				
		...	...	...	2,63,02,20

(\$)

Includes Rs14,10 lakh invested as equity by Government of AP in Hyderabad International Airport Limited (a. G.O.Ms.No.304 of TR & B (Ports) Dept. dated 16.10.2007 for Rs5,95 lakh, b. G.O.Ms.No.5 of I&I (Ports) Dept. dated 2.2.2008 for Rs4,07 lakh and c. G.O.Ms.No.13 of I&I (Ports-II) Dept. dated 31.3.2008 for Rs4,08 lakh)

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd)</b>					
5054 Capital Outlay on Roads and Bridges - (Contd.)					
04 District and other Roads -(Contd.)					
800 Other Expenditure -					
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	4,00,99
(b) Construction of bridge across river Sabari on Maredumilli - Chittoor Road	...	...	...	...	4,98,60
(c) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	1,86,53
(d) Improvement to Vijayawada - Masula Road km. 12 to 25	...	...	...	...	1,04,90
(e) Construction of Burgampad - Eturunagaram road km. 6/0 to 40/0	...	...	...	...	1,51,20
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	1,41,09
(g) Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	1,95,47
(h) Improvements to Amalapuram - Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	1,69,95
(i) Improvements to Tiruvur - Turkipadu Road km.0/0 to 30/996	...	...	...	...	1,47,21
(j) Construction and improvement of Roads in Sugar Cane area	...	...	...	...	5,28,15
(k) Major District Roads	...	<b>1,20,68</b>	...	...	...
(l) Other District Roads	...	96,52,47	...	97,73,15	5,27,96,33
(m) Fisheries Roads	...	<b>1,18,19</b> (b,c)	...	...	...
(n) Bridge works taken up from toll cess	...	15,88,89	...	17,07,08	2,75,27,75
(o) Mineral Roads	...	...	...	...	2,27,29
(p) Cyclone Reconstruction Projects	...	...	...	...	17,13,44
(q) Roads Development Fund - State Allocation works	...	...	...	...	10,70,67
(r) Road Development Fund - Reserve Works	...	2,76,27,81	...	2,76,27,81	1,00,78,69
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	...	...	...	7,48,47,77
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)	...	...	...	...	15,72,11
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)	...	...	...	...	19,98,42,77
(b) Includes Rs12,51 thousand (charged) met out of an advance from the Contingency Fund during the year 2007-08 and recouped to the fund during the year 2008-09.					1,23,82,46
(c) Excludes Rs42,98 thousand (charged) met out of advance from the Contingency Fund during the year 2008-09 but not recouped to the fund till the close of the year.					56,73,64

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd)</b>					
5054	Capital Outlay on Roads and Bridges - (Contd.)				
04	District and other Roads -(Contd.)				
800	Other Expenditure - (Contd.)				
(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.				
	...	52,69	...	52,69	5,00,44,44
(y)	Improvement of Roads and Development of Rural Roads (Under RIDF-V)				
	...	...	...	...	86,17,79
(z)	Improvement of Road and Development of Rural Roads (Under RIDF-VI)				
	...	...	...	...	89,62,23
(aa)	Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka				
	...	...	...	...	44,20,81
(ab)	Sadak Yojana (PM Sadak Gramodyog Yojana)				
	...	...	...	...	1,88
(ac)	Improvement of Roads and Development of Rural Roads under RIDF-VII				
	...	...	...	...	92,87,17
(ad)	B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.				
	...	...	...	...	4,48,51
(ae)	Other Works				
	...	...	...	...	1,25,62,26
(af)	Construction and Development of Road Works under RIDF-II				
	...	2,08,40,53	...	2,08,40,53	13,44,76,49
(ag)	Road Works under APRDC				
	...	...	...	...	2,77,13,76
(ah)	A.P.State Road Project				
	...	...	...	...	77,24
(ai)	Development of Rural Roads				
	...	...	...	...	1,56,40
(aj)	Improvement of Roads and Development of Rural Roads				
	...	...	...	...	50,89
(ak)	Central Road Fund Works				
	...	...	...	...	1,83,45,74
(al)	Construction and Development of Road Works under Remote Interior Area Development (RIAD)				
	...	81,42,61	...	81,42,61	1,18,95,77
(am)	Kadapa Road Widening				
	...	14,99,70	...	14,99,70	29,99,70
(an)	Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovur Road on Kovur side joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & Bye pass (BOT Project)				
	...	...	...	...	20,00,00
(ao)	Road Works under HUDCO				
	...	2,20,85,36	...	2,20,85,36	2,20,85,36
(ap)	Widening of Roads in Porumamilla (V) in Kadapa Dist.				
	23,99,17	...	...	23,99,17	23,99,17
(aq)	Road Development Works under A.P.S.H.P.				
	...	5,10,28	...	5,10,28	5,10,28

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Contd)</b>					
5054 Capital Outlay on Roads and Bridges - (Concl.)					
04 District and other Roads -(Concl.)					
800 Other Expenditure - (Concl.)					
(ar) Widening and strengthening of Road from Tallaveru to site near Gadimoga BOT basis	...	3,50,00	...	3,50,00	3,50,00
Total, 800		<b>2,38,87</b>			
	23,99,17	9,23,50,34	...	9,49,88,38	71,34,84,45
902 Deduct- Amount met from Central Road Fund	(-)2,73,63,10	...	...	(-)2,73,63,10	(-)9,05,96,42
903 Deduct -Amount met from A.P. Rural Development Fund	(-)23,99,17	...	...	(-)23,99,17	(-)23,99,17
Total, 04		<b>2,38,87</b>			
	(-)2,73,63,10	9,29,76,16	...	6,58,51,93	64,97,13,19
80 General-					
001 Direction and Administration					
(a) Works	...	1,37,33,24	...	1,37,33,24	1,37,33,24
(b) Other Expenditure	26,35,35	4,88,73	...	31,24,08	2,76,42,51
Total, 001	26,35,35	1,42,21,97	...	1,68,57,32	4,13,75,75
190 Investments in Public Sector and Other Undertakings- Investments in AP Road Development Corporation	...	...	...	...	1,00,00
800 Other Expenditure					
(a) Roads of Inter State Importance	...	...	...	...	7,81,44
(b) Roads for Economic Improvement	...	...	...	...	20,31
(c) Railway Safety Works	19,23	...	...	19,23	2,35,39,89
(d) Machinery and Equipment	...	...	...	...	13,10,64
(e) Other Expenditure	...	...	...	...	1,83,07
Total, 800	19,23	...	...	19,23	2,58,35,35
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)5,84,44
Total, 80	26,54,58	1,42,21,97	...	1,68,76,55	6,67,26,66
Total, 5054		<b>3,13,41</b>			
	(-)2,47,08,52	10,92,43,77	...	8,48,48,66	82,48,14,86 (K)

(K) Includes Rs3,12,11 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(g) Capital Account of Transport - (Concl'd)</b>					
5055	Capital Outlay on Road Transport-				
050	Lands and Buildings	...	...	...	3,03
190	Investments in Public Sector and other Undertakings-				
(a)	Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	1,43,26,87
(b)	Investment in Light Rail Transit Project	...	...	...	7,42,74
	<b>Total, 190</b>	...	...	...	<b>1,50,69,61</b>
195	Investment in Co-operatives -	...	...	...	83,94
800	Other Expenditure- Motor Transport Services	...	...	...	31,27,15
	<b>Total, 5055</b>	...	...	...	<b>1,82,83,73 (L)</b>
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
	<b>Total, 104</b>	...	...	...	<b>7,81,28</b>
	<b>Total, 5056</b>	...	...	...	<b>7,81,28</b>
	<b>Total, (g)</b>	<b>(-)</b> 2,47,08,52	<b>13,36,69,17</b>	...	<b>10,92,74,06</b>
					<b>92,65,83,55</b>
<b>(j) Capital Account of General Economic Services-</b>					
5452	Capital Outlay on Tourism-				
01	Tourist Infrastructure-				
102	Tourist Accommodation	...	...	...	45,15
80	General-				
190	Investments in Public Sector and Other Undertakings-				
	Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	3,01,12
800	Other Expenditure	...	...	...	24,70
	<b>Total, 80</b>	...	...	...	<b>3,25,82</b>
	<b>Total, 5452</b>	...	...	...	<b>3,70,97</b>

(L) Includes Rs2,71,10 thousand being the expenditure incurred upto 31st October, 1956 in Ex-Hyderabad State.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Contd.)</b>					
<b>(j) Capital Account of General Economic Services-(Contd.)</b>					
5453	Capital Outlay on Foreign Trade and Export Promotion-				
80	General-				
190	Investments in Public Sector and Other Under takings-				
	Investments in AP Industrial Infrastructure Corporation Limited, Hyderabad				13,00,00
	...	...	...	...	
	Total, 5453				13,00,00
5465	Investments in General Financial and Trading Institutions-				
01	Investment in General Financial Institutions				
190	Investments in Public Sector and Other Undertakings				
(a)	Grameena Banks				26,95,70
(b)	Investments in Agriculture Business Finance(AP) Limited				2,00,00
	...	...	...	...	
	Total, 01				28,95,70
02	Investment in Trading Institutions-				
190	Investments in Public Sector and other Undertakings-				
	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)				10,12
	(-) <b>45</b>	...	...	(-) <b>45</b> (*)	
102	Civil Supplies				6,21,35
	...	...	...	...	
190	Investments in Public Sector and other Undertakings-				
	Other Schemes				29,94
	...	...	...	...	
195	Investments in Co-operatives-				
	Investments in Consumer Co-operatives				7,81,89
	...	...	...	...	
202	Compensation to land holders on abolition of Zamindari System				14,53,10
	(-) <b>6</b>	...	...	(-) <b>16</b> (*)	
	(-) <b>10</b>	...	...		
789	Special component plan for Scheduled Castes-				
(a)	Decentralised Planning				48,89,41
(b)	Assembly Constituency Development Programme				93,05,72
	...	...	...	...	

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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009**

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

Name of expenditure	Expenditure during the year				Expenditure to the end of the year
	Non-Plan	Plan	Centrally Sponsored Plan Schemes	Total	
(1)	(2)	(3)	(4)	(5)	(6)
(In Thousands of Rupees)					
<b>C. Capital Account of Economic Services - (Concl.)</b>					
<b>(j) Capital Account of General Economic Services - (Concl.)</b>					
5475 Capital Outlay on other General Economic Services-(Concl.)					
789 Special component plan for Scheduled Castes-(Concl.)					
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	45,42,82	...	45,42,82	45,42,82
<b>Total, 789</b>	...	45,42,82	...	45,42,82	1,87,37,95
796 Tribal Areas Sub-plan -					
(a) Decentralised Planning	...	...	...	...	23,61,03
(b) Assembly Constituency Development Programme	...	...	...	...	37,58,73
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	18,03,02	...	18,03,02	18,03,02
<b>Total, 796</b>	...	18,03,02	...	18,03,02	79,22,78
800 Other Expenditure					
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	...	2,24,21,33	...	2,24,21,33	2,24,21,33
(b) Other Schemes	...	10,94,00	...	10,94,00	7,29,18,61
<b>Total, 800</b>	...	2,35,15,33	...	2,35,15,33	9,53,39,94
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-)7
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	(-)99,46
<b>Total, 5475</b>	<b>(-)6</b>	<b>(-)55</b>	<b>2,98,61,17</b>	<b>...</b>	<b>2,98,60,56</b>
<b>Total, (j)</b>	<b>(-)6</b>	<b>(-)55</b>	<b>2,98,61,17</b>	<b>...</b>	<b>2,98,60,56</b>
<b>Total C. Capital Account of Economic Services</b>	<b>(-)6</b>	<b>24,87,96</b>	<b>(-)2,45,78,62</b>	<b>1,01,98,80,38</b>	<b>5,87,39 99,83,77,05 7,05,71,72,40</b>
<b>Total Expenditure (Capital Account)</b>	<b>(-)6</b>	<b>24,87,96</b>	<b>(-)2,44,01,72</b>	<b>1,05,56,41,53</b>	<b>29,18,15 1,03,66,45,86 7,74,05,52,12 (N,O)</b>

(M) Includes Rs3,89,65 thousand being the expenditure incurred upto 30th September, 1953 in composite Madras State.

(N) Includes Rs32,21,28,53 thousand being "Grants-in-aid" to local bodies incorrectly classified under Capital Section during the years 2000-01 to 2005-06 and Rs9,22,86,10 thousand being contribution/transfers to Reserve Fund/Deposits during the years 2002-03 to 2004-05 incorrectly classified under Capital Section

(O) Investments of Government in the Shares/Debentures of Statutory Corporations, Government Companies etc., shown in St.No.14 (Rs59,31,41,51 thousand) differs from the figure of Rs59,25,33,10 thousand included in the St.No.13 as Rs6,08,41 thousand was invested out of Earmarked Funds.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment Type	No. of shares	Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>I STATUTORY CORPORATIONS</b>									
1.	Andhra Pradesh State Financial Corporation, Hyderabad.	To end of 2004-05	Equity	55,51,087	100	58,46,96 (abc,d)	68.40%	...	Share particulars for Rs2,95,87 thousand are awaited.
2.	Andhra Pradesh State Road Transport Corporation, Hyderabad.	To end of 2004-05	Equity	...	...	143,26,87	69.66%	...	...
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad.	To end of 1993-94	Equity	3,80,703	100	3,83,00	50%	...	Share particulars for Rs2,30 thousand are awaited.
4.	Andhra Pradesh State Electricity Board, Hyderabad.	To end of 2004-05	...	...	...	7,79,29,33	...	...	Share particulars not available.
<b>Total - Statutory Corporations</b>						<b>9,84,86,16</b>		<b>...</b>	
<b>II GOVERNMENT COMPANIES</b>									
1.	Andhra Pradesh State Police Housing Corporation Ltd., Hyderabad.	To end of 1978-79	Equity	18,074	1,000	1,80,74	100%	...	The Corporation is running on no Profit & no loss basis.
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO, 1998)	To end of 2006-07	Equity	9,87,49,350	100	15,44,05,52	...	...	Share particulars are awaited.

(a) Includes Rs50,00 thousand invested out of Earmarked Funds.

(b) Includes Rs54.50 thousand released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

(c) Includes Rs40,00 thousand for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(d) APSFC allotted equity shares for Rs78.63 crore (face value of Rs100 per share) in consideration of allotment of land valued at Rs108.79 crore. Shares for Rs30.16 crore are yet to be allotted.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment Type	No. of shares	Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>II Government Companies-(Contd.)</b>									
3.	Singareni Collieries Company Ltd., Kothagudem, A.P.	To end of 2000-01	Bonus Equity	6,13,032 88,55,99,147	10 10	61,30 885,41,41	51%	17,71,20	...
						886,02,71 (d)(\$)			
4.	Nizam's Sugars Ltd., Hyderabad.	To end of 1998-99	Preference Bonus Equity	90,840 1,24,351 1,25,89,200	25 25 25	22,71 31,09 31,47,30	...	...	Shares purchased at the rates varying from Osmania Sicca Rs28 (Rs24) and Rs36 (Rs30.86).
						32,01,10 (e)			
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 Rs3,96,74 thousand are awaited.
6.	Praga Tools Limited, Hyderabad.	To end of 1959-60	Equity	1,35,412	35	47,40 (f)	3.87%	...	...
7.	Andhra Pradesh Small Scale Industrial Development Corporation Ltd., Hyderabad.	To end of 2004-05	Equity	6,81,452	100	9,35,59 (g)	100%	...	Share particulars for Rs2,54,14 thousand are awaited.
8.	Andhra Pradesh Mineral Development Corporation Limited., Hyderabad.	To end of 1990-91	Equity	62,973	1,000	6,29,73	100%	...	...
9.	Tungbhadra Steel Products Ltd., Tungbhadra Dam, Karnataka	To end of 1993-94	Equity	10,046	1,000	1,00,46	14%	...	...
10.	Andhra Pradesh State Agro Industries Development Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	5,92,780	100	5,92,78(*)	...	87.48%	...

(d) Includes Rs95,00 thousand invested out of Earmarked Funds.

(\$) The difference of Rs42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from Rs8.40 to Rs17.50 per share till the year 1970-71. The shares are depicted at face value of Rs10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21.5.2009.

(e) Includes Rs1,51,50 thousand invested out of Earmarked Funds.

(f) Includes Rs29,65 thousand invested out of Earmarked Funds.

(g) Excludes Rs3 thousand which was not in the nature of Investment and includes Rs6 thousand representing Registration charges.

(\*) Includes Rs1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment Type	No. of shares	Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>II Government Companies-(Contd.)</b>									
11.	Hyderabad Pictures Ltd., Hyderabad.	To end of 1975-76	Equity	25,000	Osmania Sicca Rs.10/- (Indian Govt. Currency Rs.8.75)	2,06(h)	...	..	Under Liquidation since April, 1960.
12.	Banana and Fruit Development Corporation Ltd., Madras.	To end of 1964-65	Equity	1,275	100	1,27	...	...	Dividend not declared since 1964-65.
13.	Republic Forge Company Ltd., Hyderabad.	To end of 1993-94	Preference Equity	10,706 6,40,555	100 100	10,71 <u>6,80,66</u> <u>6,91,37</u>	...	...	Share particulars for Rs40,11 thousand are awaited.
14.	Andhra Pradesh State Trading Corporation Limited, Hyderabad.	To end of 1991-92	Equity	8,600	1,000	86,34	98.84%	...	Share particulars for Rs34 thousand are awaited.
15.	Fertilizers and Chemicals Travancore Limited, Alwaye.	To end of 1960-61	Equity	1,47,600	10	14,76	...	...	Dividend not declared since 1964-65.
16.	Andhra Pradesh State Construction Corporation Ltd., Hyderabad.	To end of 1977-78	Equity	60,000	1,000	6,00,00	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
17.	Leather Industries Development Corporation of A.P. Ltd., Hyderabad.	To end of 2007-08 2008-09	Equity	3,90,000	100	20,25,80 <u>2,03,00</u> <u>22,28,80</u>	...	...	Share particulars for Rs18,38,80 thousand are awaited.
18.	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 Rs11,08,41 thousand are awaited.

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

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment Type	No. of shares	Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>II Government Companies-(Contd.)</b>									
19.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 1981-82	Equity	30,000	1,000	3,00,00	...	...	...
20.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad.	To end of 1995-96	Equity	3,82,740	100	5,76,92	100%	...	Share particulars for Rs1,94,18 thousand are awaited.
21.	Andhra Pradesh State Irrigation Development Corporation Ltd., Hyderabad.	To end of 2007-08	Equity	1,50,96,666	100	1,70,21,20	87.39%	...	Share particulars for Rs19,24,53 thousand are awaited.
22.	Andhra Pradesh State Seeds Development Corporation Ltd., Hyderabad.	To end of 1997-98	11% Preference cum Equity	32,142	100	91,62	38.99%	21,50	Share particulars for Rs59.48 thousand are awaited.
23.	Andhra Pradesh State Film, Television and Theatre Development Corporation Ltd., Hyderabad.	To end of 1995-96	Equity	6,22,050	100	6,45,27	100%	...	Share particulars for Rs23,22 thousand are awaited.
24.	Andhra Pradesh State Textile Development Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	3,79,884	100	4,27,34	...	...	Share particulars for Rs47,46 thousand are awaited.
25.	Andhra Pradesh Forest Development Corporation Ltd., Hyderabad.	To end of 2000-01	Equity	20,20,950	100	20,20,95	97.59%	...	...
26.	Harijan Development Corporation Ltd., Hyderabad.	To end of 1975-76	(X)	(X)	(X)	17,06	...	...	(X) Information awaited from the Government.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>II Government Companies-(Contd.)</b>									
27.	Hyderabad Allwyn Metal Works Ltd., Hyderabad.	To end of 1990-91	Equity	20,117 162,64,519	4 10	82 <u>20,94,63</u> <u>20,95,45(m)</u>	...	...	Share particulars for Rs4,68,19 thousand are awaited.
28.	Andhra Pradesh Travel and Tourism Development Corporation Ltd., Hyderabad.	To end of 1987-88	Equity	1,35,570	100	3,01,13	100%	...	Share particulars for Rs1,65,56 thousand are awaited.
29.	Andhra Pradesh State Meat and Poultry Development Corporation Ltd., Hyderabad.	To end of 2004-05	Equity	13,02,430	100	28,04,65 (n)	92.10%	...	Share particulars for Rs15,02,22 thousand are awaited.
30.	Andhra Pradesh Heavy Machinery and Engineering Ltd., Vijayawada.	To end of 1980-81	Equity	1,49,010	10	23,50 (x)	2.56%	...	(x) Includes Rs6,00 thousand invested for the welfare of SCs, STs and BCs for providing self employment. Share particulars for Rs.2,60 thousand are awaited.
31.	A.P. Scooters Ltd., Hyderabad.	To end of 1992-93	Equity	32,00,000	10	6,31,00	...	...	Share particulars for Rs3,11,00 thousand are awaited.
32.	Andhra Pradesh State Housing Corporation Ltd., Hyderabad.	To end of 1988-89	Equity	5,000	1000	50,00	100%	...	...
33.	Andhra Pradesh State Non-Resident Indian Investment Corporation Ltd., Hyderabad.	To end of 1993-94	Equity	1,55,830	100	1,55,83(x)	99%	...	(x) Includes Rs1,00 thousand invested for the Welfare of SCs, STs and BCs for providing special employment.

(m) Includes Rs5,58 thousand invested out of Earmarked Funds. The difference in total investment is under reconciliation.

(n) Includes Rs34,86 thousand representing the value of assets transferred to the corporation and treated as share capital contribution of the govt.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>II Government Companies-(Contd.)</b>									
34.	Andhra Pradesh Handicrafts Development Corporation Ltd., Hyderabad.	To end of 1994-95	Equity	14,603	1000	1,46,03	75.04%	15,04	...
35.	Hyderabad Chemicals and Fertilizers Ltd., Hyderabad.	To end of 1981-82	(x)	(x)	(x)	11,62	...	...	(x) Information awaited from the Government under Liquidation.
36.	Andhra Pradesh State Electronics Development Corporation Ltd., Hyderabad.	To end of 2004-05	Equity	1,22,35,000	10	12,90,00	...	...	Corporation is under Liquidation. Share particulars are awaited.
37.	Andhra Pradesh State Minorities Finance Corporation Ltd., Hyderabad.	To end of 2007-08	Equity	31,00,000	100	1,48,40,00	...	...	Share particulars for Rs1,17,40,00 thousand are awaited.
38.	Andhra Pradesh Beverages Corporation Ltd., Hyderabad.	To end of 1994-95	Equity	2,550	1000	8,33,96	...	...	Share particulars for Rs8,08,46 thousand are awaited.
39.	Andhra Pradesh Technology Services Ltd., Hyderabad.	To end of 2000-01	Ordinary	2,00,000	10	30,07	100%	...	Share particulars for Rs10,07 thousand are awaited.
40.	Andhra Pradesh Non-Conventional Energy Development Corporation Ltd., Hyderabad.	To end of 1998-99	Equity	3,827	500	59,13	96.09%	...	Share particulars for Rs40,00 thousand are awaited.
41.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 1995-96	...	...	...	7,42,74	...	...	Share particulars are awaited.
42.	Investments in Allwyn Auto Ltd., Hyderabad.	To end of 1994-95	...	...	...	1,76,90	...	...	Share particulars are awaited.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>II Government Companies-(Concl'd.)</b>									
43.	Investments in Allwyn Watch Ltd.,Hyderabad.	To end of 1994-95	...	...	...	15,00	...	...	Share particulars are awaited.
44.	Investments in A.P. Water Resources Development Corporation	1997-98	...	...	...	50,00	...	...	Share particulars are awaited.
45.	Investments in A.P. Road Development Corporation	1997-98	...	...	...	1,00,00	...	...	Share particulars are awaited.
46.	Investments in Agricultural Business Finance A.P.Ltd.,	1997-98	...	...	...	2,00,00	...	...	Share particulars are awaited.
47.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 2004-05	...	...	...	4,89,62,64	...	...	Share particulars are awaited.
48.	AP Power Finance Corporation	To end of 2006-07	...	...	...	27,00,00	...	...	Share particulars are awaited.
49.	Infrastructure Corporation Ltd. of Andhra Pradesh	To end of 2007-08 2008-09	Equity Equity	1,56,25,000	10 10	14,37,50(\$) 1,25,00 <u>15,62,50</u>	99.99%	...	...
50.	Development of Krishnapatnam Port	During 2007-08	...	...	...	9,75,00	...	...	Share particulars are awaited.
51.	A.P. Power Development Company Limited	During 2007-08	...	...	...	10,00,00 (*)	...	...	Share particulars are awaited.
52.	A.P. Rajiv Swagruha Corporation Ltd.,	During 2008-09	...	...	...	5,00	...	...	Share particulars are awaited.
<b>Total - Government Companies</b>						<b>36,58,39,93</b>		<b>18,07,74</b>	

(\\$) Differs by Rs3,75,00 thousand (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 31/3/2005 into equity vide G.O.Ms.No.17 Infrastructure and Investment (IID-2) Department dated 25/4/2008 by the Government of AP.

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

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment Type	No. of shares	Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>III JOINT STOCK COMPANIES</b>									
1.	Azam Jahi Mills Ltd., Hyderabad.	To end of 1976-77	Equity Bonus	27,741 3,690	100 100	36,31 (q)	42%	...	Share particulars for Rs4,88 thousand are awaited.
2.	Vazir Sultan Tobacco Company Ltd., Hyderabad.	To end of 1978-79	Equity Bonus	33,120 1,43,579	10 10	14,31 14,36 <u>28,67</u> (r)	8.83%	...	Share particulars for Rs11,00 thousand are awaited.
3.	Hyderabad Construction Company Ltd., Hyderabad.	To end of 1944-45	Preference	20,000	Osmania Sicca Rs.100/- (Indian Govt. Currency Rs.85.71)	17,14	...	...	Dividend not declared since 1958 as the Company has been running on loss.
		To end of 1978-79	Equity	360		31 <u>17,45</u> (s)			
4.	Sirpur Paper Mills Ltd., Sirpur Kagaznagar	To end of 1967-68	Preference Equity	2,125 5,14,947	100 10	2,12 82,74 <u>84,86</u> (t)	...	...	Share particulars for Rs31,24 thousand awaited.
5.	Andhra Pradesh Paper Mills Ltd., Hyderabad.	To end of 1982-83	Equity Bonus	1,19,788 30,000	100 100	1,19,85 30,00 <u>1,49,85</u> (u)	26.62%	...	Share particulars for Rs6 thousand are awaited.
6.	Investa Industrial Corporation Limited, Bombay.	1941-42	Preference Equity	1,440 1,440	50 100	72 1,44 <u>2,16</u> (v)	...	...	...
7.	Associated Cement Company Ltd., Bombay.	To end of 1967-68 1982-83	Equity Bonus Bonus	15,574 3,807 7,037	100 100 100	31,35 7,04 <u>38,39</u> (w)	...	...	Shares were Purchased at rates varying from Rs105 to 230.

(q) Includes Rs22.33 thousand invested out of Earmarked Funds. Shares were purchased at rates varying from Indian Government Currency from Rs60.50 to Rs85.71 (Osmania Sicca Rs100).

(r) Includes Rs17.83 thousand invested out of Earmarked Funds.

(s) Includes Rs17.38 thousand invested out of Earmarked Funds.

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

(u) Investments figure of Rs1,19,85 thousand did not include Rs7,00 thousand representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

(v) Includes Rs1,80 thousand invested out of Earmarked Funds.

(w) Includes Rs31,35 thousand invested out of Earmarked Funds.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment Type	No. of shares	Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>III Joint Stock Companies-(Contd.)</b>									
8.	National Ecko Radio and Engineering Company Ltd., Secunderabad.	...	Equity	1,535	100	1,54 (x,*)	...	...	(*)Difference of Rs4 (153504 - 153500) is due to division of share amount among the Successor States in the population ratio consequent on reorganisation of States.
9.	Tata Chemicals Ltd., Bombay.	1939-40	Preference	3,744	100	3,74(x)	...	...	...
10.	Hindustan Development Corporation Ltd., Calcutta.	1944-45	Equity	43,200	10	4,32 (x)	...	...	...
11.	Orient Airways Ltd., Karachi, Pakistan.	Prior to 1959-60	Preference	2,880	100	2,88(x)	2.5%	...	Under Liquidation since 1960.
12.	Frontier Sugar Mills and Distilleries Ltd., Mardan, Pakistan.	1940-41	Equity Preference	5,760 576	10 100	58 57 <u>1,15 (x)</u>	...	...	...
13.	The Fine Hosiery Mills Ltd., Hyderabad.	...	Equity	14,000	Osmania Sicca Rs25/- Indian Govt. Currency Rs21.43)	3,00(x)	46.7%	...	Information awaited from the Government. Under Liquidation since 1960.
14.	Bakelite Hylam Ltd., Secunderabad.	To end of 1961-62	Equity Bonus	66,666 26,664	Osmania Sicca Rs.50/- (Indian Govt. Currency Rs42.86)	3,33(x) 13,33	...	...	Due to issue of shares at enhanced rate Rs50 in respect of 31,663 bonus shares.
		1978-79	Bonus	31,663	10	3,17			
			Bonus	31,663	40	12,67			
		1982-83	Bonus	1,51,650	50	75,82			
						<u>1,08,32</u>			

(x) Represents amount invested out of Earmarked Funds.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment Type	No. of shares	Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>III Joint Stock Companies - (Contd.)</b>									
15.	Investment in Corporation of India, Bombay.	To end of 1967-68	Equity Bonus Preference Debentures	4,839 484 1,267 144	100 1000 1000	5,62  12,67 1,44 <u>19,73</u> <sup>(x)</sup>	...   	...   	Some Equity Shares were purchased at rates varying from Rs100 to 125.
16.	The Taj Glass Works Ltd., Hyderabad.	..	Equity	1,00,000	Osmania Sicca Rs.10/- (Indian Govt.Currency Rs8.57)	8,57 <sup>(x)</sup>	23.43%	...	Dissolved.
17.	The Sirsilk Ltd., Sirpur Kagaznagar.	To end of 1954-55 1956-57	Preference Equity	62,487 1,80,000	100 10	62,49  <u>18,00</u> <u>80,49</u> <sup>(y)</sup>	...  	...  	...
18.	Tata Engineering and Locomotive Company Ltd., Bombay.	To end of 1967-68 1978-79	Preference Equity Bonus	1,152 43,059 2,074 6,151	100 100 25 to 50 100	1,15 <sup>(A)</sup> 41,83 <sup>(A)</sup> 1,43 6,15 <u>50,56</u> <sup>(#)(\$)</sup>	40%  	...  	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
19.	Radio and Electricals Ltd., Madras.	Prior to 1959-60	Equity	10,800	5	54	3%	...	Dividend not declared since 1963-64.
20.	Ramaraju Surgical Mills Ltd., Rajapalem.	Prior to 1959-60	Equity	127	100	13	...	...	...
21.	Tata Iron and Steel Company Ltd., Bombay.	Prior to 1943-44	Preference	346	100	53 <sup>(x)</sup>	...	...	Share particulars for Rs18 thousand are awaited.
22.	Opeta Tea and Rubber Company Ltd., Bombay.	Prior to 1959-60	Equity	1,728	10	26 <sup>(x)</sup>	...	...	Share particulars for Rs9 thousand are awaited.

(x) Represents amount invested out of Earmarked Funds.

(y) Includes Rs18,00 thousand invested out of Earmarked Funds.

(#) Includes Rs17,96 thousand invested out of Earmarked Funds.

(\$ ) Includes Rs1,15 thousand being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>III Joint Stock Companies - (Contd.)</b>									
23.	Tata Hydro Electric Power Supply company Ltd., Bombay.	To end of 1967-68	Equity	63	(a)	7 (#) <u>1</u> <u>8</u>	...	...	(a) Information awaited from Govt. 58 shares were purchased at Rs125 each. Further difference of Rs50 is due to allocation of balance on reorganisation of States.
24.	Maresheva Kalutara Rubber Company Ltd., Colombo.	(x)	Equity	920	10	21 (#)	...	...	(x) Information awaited from the Govt. Reasons for purchase price being higher than the face value are awaited from the Dept.
25.	The Bio-Chemicals and Synthetic Products Ltd., Hyderabad.	To end of 1977-78 1978-79	Equity Redeemable cum Preference	8,500 400	Osmania Sicca Rs.10/- (Indian Govt. currency Rs.8.57) 1000	43 <u>4,00</u> <u>4,43 (#)</u>	...	...	...
26.	The Debanoir Ltd., Hyderabad.	(x)	Equity	5,000	Osmania Sicca Rs25/- (Indian Govt. Currency Rs.21.43)	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 Rs.50/- (Indian Govt. Currency Rs42.86)	43 (#)	...	...	...

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

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment Type	No. of shares	Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>III Joint Stock Companies - (Contd.)</b>									
28.	The Hyderabad Asbestos Cement Limited, Hyderabad. (\$)	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	48(#) 7,16  7,64 <u>15,28</u>	5.39%	48,40	...
29.	The Hyderabad Tin Products Limited, Secunderabad.	To end of 1974-75 1980-81	Equity Equity	5,000 5,000 (x)	10.00 2.71(x)	21 (#) 14 7 <u>42</u>	...	...	(x) Share particulars are awaited.
30.	The National Machinery Manufacturing Limited, Bombay.	(*)	Equity	144	100	14(#)	...	...	(*) Information awaited from the Govt. under liquidation.
31.	Mercantile Bank Limited, Hyderabad.	To end of 1947-48	Equity	20,000	Osmania sicca Rs100/- (Indian Govt. currency Rs85.71)	47 (#)	...	...	...
32.	The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad.	1942-43	Equity	8,000	Osmania Sicca Rs25/- (Indian Govt. currency Rs21.43)	1,71 (#)	...	...	Dividend not declared since March, 1964, as the company is running on loss.
33.	Samachar Bharathi, New Delhi.	1981-82	(**)	(**)	(**)	2,00	...	...	(**) Information awaited from the Government.
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 Rs10,74,31 thousand are awaited

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

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

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>III Joint Stock Companies - (Concl'd.)</b>									
36.	Godavari Fertilizers and Chemicals Ltd. Secunderabad.	To end of 1986-87		82,80,000	10	8,28,00 (\$)	26%	...	Government disinvested entire equity holding. Information awaited from Govt.
37.	Hyderabad International Airport Limited.	During 2007-08 2008-09	...	...	...	14,10,00 (@) <u>10,45,82</u> 24,55,82	...	...	Share particulars are awaited.
<b>Total - Joint Stock Companies</b>						<b>58,62,52</b>		<b>48,40</b>	
<b>IV CO-OPERATIVE BANKS AND SOCIETIES(*)</b>									
<b>CREDIT CO-OPERATIVES-</b>									
1. Large Size Co-operatives- Co-operative Banks and Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Ltd., Hyderabad	To end of 2007-08 2008-09	A class	2,55,400	50 to 100	2,19,21,76 <u>(-2,88 (#)</u> 2,19,18,88	...	50	...
ii)	Andhra Pradesh State Co-operative Bank Ltd. Hyderabad.	To end of 1965-66	A class	68,000	100	68,00	...	...	...
iii)	Co-operative Agricultural Development Bank Ltd.	To end of 1971-72	A class	9,950	1000	1,10,97	...	...	Share particulars for Rs11,47 thousand are awaited.
iv)	Credit Societies and Rural Banks.	To end of 1978-79	Equity	...	...	1,03,90	...	...	...

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

(@) Differs by Rs4,07,00 thousand (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of Rs4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated 2/2/2008.

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

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

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment Type	No. of shares	Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies-(Contd.)</b>									
<b>Credit co-operatives-(Concl.)</b>									
v)	Finance Development Corporation Ltd., Visakhapatnam.	To end of 1972-73	...	...	...	10,75	...	...	...
vi)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Ltd., Hyderabad.	To end of 1999-2000	Equity	8,799	1000	1,89,40	...	...	Share Particulars for Rs1,01,41 thousand are awaited.
2.	A.P. Co-operative Central Agricultural Development Bank Ltd., Hyderabad.	To end of 1984-85	...	...	...	64,00	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions.	To end of 2005-06	...	...	...	28,84,94	...	...	...
<b>Total - Credit Co-operatives</b>						<b>2,53,50,84</b>		<b>50</b>	
<b>Housing Co-operatives-</b>									
4.	Andhra Pradesh State Scheduled Castes and Scheduled Tribes Co-operative Housing Federation Ltd., Hyderabad.	To end of 1995-96	...	...	...	1,26,59	...	...	...
5.	A.P. Co-operative Housing Societies Federation Ltd., Hyderabad. (APEX Co-op. Society)	To end of 2001-02	A class	...	100	59,60	...	...	...
<b>Total - Housing Co-operatives</b>						<b>1,86,19</b>		<b>...</b>	
<b>Labour Co-operatives -</b>									
6.	Labour Co-operatives	To end of 2000-01	...	...	...	85,35	...	...	...
<b>Total-Labour Co-operatives</b>						<b>85,35</b>		<b>...</b>	

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies- (Contd.)</b>									
<b>Farming Co-operatives -</b>									
7.	Co-operative Farming Societies.	To end of 1999-2000	...	...	...	3,75,14	...	...	...
<b>Total-Farming Co-operatives</b>						<b>3,75,14</b>		<b>...</b>	
<b>Warehousing and Marketing Co-operatives -</b>									
8.	Co-operative Marketing and other Societies.	To end of 2007-08 2008-09	Ordinary	5400	1000	50,03,65 <u>(-50 (#)</u> 50,03,15	...	...	Share particulars are awaited.
9.	Andhra Pradesh State Co-operative Marketing Federation.	To end of 1973-74	...	...	...	8,06	...	...	...
10.	Contribution to Co-operative Marketing Federation for cotton purchase operations.	To end of 1973-74	...	...	...	20,00	...	...	...
11.	Andhra Pradesh Fisheries Marketing Co-operative Society Ltd., Srikakulam.	To end of 1974-75	...	...	...	1,00	...	...	...
12.	All India Handloom Fabrics Marketing Co-operative Society Ltd.	1955-56	C class	15	1000	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	...	...	...
<b>Total - Warehousing and Marketing Co-operatives</b>						<b>53,35,76</b>		<b>...</b>	

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

(\*) Includes Rs5 thousand invested out of Earmarked Funds.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies- (Contd.)</b>									
<b>Processing Co-operatives-</b>									
15.	Co-operative processing Societies.	To end of 2005-06 2008-09	...	...	...	2,43,12 <u>(-),2,29 (#)</u> <u>2,40,83</u>	...	...	...
16.	Andhra Pradesh State Federation of Co-operative Rice Mills.	1986-87	...	...	...	85,00	...	...	...
<b>Total - Processing Co-operatives</b>						<u><b>3,25,83</b></u>		<u>...</u>	
<b>Dairy Co-operatives-</b>									
17.	Marginal Farmers Agricultural labourers and Milk producers Co-operative Dairy Development Ltd., Visakhapatnam.	To end of 1976-77	...	...	...	20,39	...	...	...
18.	Nalgonda Co-operative Milk Supply Union.	To end of 1977-78	...	...	...	1,90	...	...	...
19.	Andhra Pradesh Dairy Development Co-operative Federation Ltd., Hyderabad.	To end of 2007-08	...	10,97,516 18,000	100 1,000	51,08,37 <u>16,51,62</u> <u>67,59,99</u>	...	...	Includes Rs57.50 lakh relating to Feeder Balancing Dairy at Sangam and Share Capital Advance for Rs9,23,05 thousand for which no shares are required to be issued. Share particulars for Rs53,18,22 thousand are awaited.
<b>Total - Dairy Co-operatives</b>						<u><b>67,82,28</b></u>		<u>...</u>	

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

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies- (Contd.)</b>									
<b>Fishermens' Co-operatives -</b>									
20.	Share Capital Contribution to Fishermen Co-operative Societies.	To end of 2002-03	...	...	...	8,12,15	...	...	Share particulars are awaited.
<b>Total - Fishermens' Co-operatives</b>						<b>8,12,15</b>		<b>...</b>	
<b>Co-operative Sugar Mills -</b>									
21.	Co-operative Sugar Factories.	To end of 2007-08	...	...	...	2,29,94,76	...	...	Share particulars are awaited.
<b>Total - Co-operative Sugar Mills</b>						<b>2,29,94,76</b>		<b>...</b>	
<b>Co-operative Spinning Mills -</b>									
22.	Co-operative Spinning and Weaving Mills.	To end of 1999-2000	...	8,663	1,100	60,19,43	...	...	Share particulars of Rs59,24,14 thousand are awaited
<b>Total-Co-operative Spinning Mills</b>						<b>60,19,43</b>		<b>...</b>	
<b>Industrial Co-operatives-</b>									
23.	Weavers Co-operative Societies affected by Cyclones.	To end of 1977-78	...	...	...	80,00	...	...	...
24.	Federation of - Industrial Co-operatives Ltd.	To end of 1975-76	Equity	1,250	Osmania Sicca Rs500/- (Indian Govt. currency Rs4,28.57)	5,35	...	...	Running on Loss.
25.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 1968-69	Equity	941	1000	9,41	...	...	...
26.	Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Vijayawada.	To end of 1969-70	A class	...	...	16,59	...	...	...

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies- (Contd.)</b>									
<b>Industrial Co-operatives- (Contd.)</b>									
27.	Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd., Hyderabad.	To end of 1990-91	A class	63,000	100	6,53,93	...	...	Share particulars of Rs5,90,93 thousand are awaited.
28.	Primary Weavers Co-operative Societies.	To end of 1999-2000	...	...	...	7,83,06	...	55	...
29.	Investments in A.P. State Federation of Govt. Manufacturers Societies.	To end of 1991-92	...	...	...	8,00	...	...	...
30.	Federation of Sericulturists and Silk Weavers Co-operative Societies.	To end of 2007-08 2008-09	Ordinary	5,000 100	100 2500	1,96,26 2,50 <u>1,26</u> <u>2,00,02</u>	...	...	Share particulars for Rs1,92,52 thousand are awaited.
31.	Puttur Educated Unemployed Warping and Sizing Co-operative Societies Ltd, Puttur.	1978-79	...	...	...	75	...	...	...
32.	Industrial Co-operatives for Weaker Sections.	To end of 1988-89	...	...	...	15,93	...	...	...
33.	Investments in Primary Agricultural Co-operative Societies	To end of 1998-99	...	...	...	1,02,03	...	10	...
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	...	...	...

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies- (Contd.)</b>									
<b>Industrial Co-operatives-(Concl.)</b>									
36.	Andhra Pradesh Textile Processing Co-operative Society Ltd., Hyderabad.	To end of 1985-86	...	...	...	97,90	...	...	...
37.	Andhra Pradesh State Wool Industrial Co-operative Society Ltd., Hyderabad.	To end of 1987-88	...	...	...	79,45	...	...	...
38.	“APEX” Weavers Co-operative Societies	To end of 1985-86	...	...	...	4,26,09	...	...	...
39.	Wool Apex-Society.	To end of 1961-62	Equity	28	1000	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 Ltd., Hyderabad.	To end of 1989-90	...	...	...	50,25	...	...	...
42.	Share Capital Contribution to Industrial Co-operatives.	To end of 2001-02	...	...	...	86,86	...	...	...
43.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore.	1983-84	...	...	...	4,00	...	...	...
44.	Coir Co-operative Societies.	To end of 1999-2000	...	...	...	16,16	...	...	...
<b>Total - Industrial Co-operatives</b>						<b>27,75,02</b>		<b>65</b>	

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies- (Contd.)</b>									
<b>Consumer Co-operatives-</b>									
45.	Consumer Co-operatives.	To end of 2005-06	...	...	...	7,26,52	...	...	Share particulars are awaited.
<b>Total - Consumer Co-operatives</b>						<b>7,26,52</b>		<b>...</b>	
<b>Other Co-operatives-</b>									
46.	Repatriates Co-operative Finance and Development Bank Ltd., Chennai.	To end of 1975-76 2008-09	Equity	...	...	14,00 <u>1,36,00</u> 1,50,00	...	...	Share particulars for Rs1,36,00 thousand 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 Ltd., Hyderabad.	To end of 1998-99	A class	...	...	19,40,81	...	...	...
51.	Employment Production Oriented Co-operatives.	To end of 1987-88	...	...	...	1,80,29(x)	...	...	(x) Includes investment of Rs1,34,65 thousand 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	...	...	...

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment Type	No. of shares	Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies- (Contd.)</b>									
<b>Other Co-operatives-(Contd.)</b>									
54.	Hyderabad State Co-operative Bank Ltd., Hyderabad.	1957-58	Equity	5,000	100	5,00 (*)	...	...	...
55.	A.P. Scheduled Castes Co-operative Finance Corporation Ltd., Hyderabad.	To end of 2006-07 2007-08 2008-09	B Class B and C Class B Class	55,12,590 ... ...	100 ... ...	2,31,64,00(x) 8,25,00 (y) 10,00,00 <u>2,49,89,00</u>	51%	...	(x)Includes investment of Rs18,00 thousand for Welfare of SCs for providing special employment. Share particulars for Rs1,94,76,41 thousand are awaited. (y) Margin Money Loans to SCs beneficiaries.
56.	Investments for assistance to Integrated Co-operative Development Project.	To end of 2007-08 2008-09	...	...	...	55,78,61 <u>3,59,69</u> <u>59,38,30</u>	...	...	Share particulars are awaited.
57.	Andhra Pradesh Girijan Co-operative Corporation Ltd., Visakhapatnam.	To end of 1998-99	A class	2,44,683	100	3,56,93	95%	...	Share particulars for Rs1,12,25 thousand are awaited.
58.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corpn. Ltd., Hyderabad.	To end of 1987-88	B class	10,000	100	27,50 (x)	...	...	(x) Includes investment of Rs2,00 thousand for the welfare of STs for providing special employment. Share particulars for Rs17,50 thousand are awaited.

(\*) Represents the amount invested out of Earmarked Funds.

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies- (Contd.)</b>									
<b>Other Co-operatives-(Contd.)</b>									
59.	Grameena Banks.	To end of 2002-03	Equity	33,750	100	26,95,70	...	...	Share particulars for Rs26,61,95 thousand are awaited.
60.	Andhra Pradesh Vikalaangula Co-operative Finance Corporation Ltd., Hyderabad.	To end of 2007-08 2008-09	...	...	...	7,47,22 <u>5,37,30</u> 12,84,52	...	...	Share particulars for are awaited.
61.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Ltd., Hyderabad.	To end of 2007-08 2008-09	A class A class	1,29,92,009	100	1,30,77,58 <sup>(x)</sup> <u>5,00,00</u> 1,35,77,58	...	...	(x) Includes investments of Rs3,00 thousand for the welfare of BCs for providing special employment. Share particulars for Rs5,85,57 thousand are awaited.
62.	Andhra Pradesh Washermen's Co-operative Societies Federation Ltd., Hyderabad.	To end of 2006-07 2007-08 2008-09	... C class C class	10,000 25,000 37,500	100 100 100	7,23,73 25,00 37,50 <u>7,86,23</u>	...	...	Share particulars for Rs7,13,73 thousand are awaited.
63.	Scheduled Caste Members in other weaker sections Co-operatives.	To end of 1984-85	...	...	...	65,00	...	...	...

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies- (Contd.)</b>									
<b>Other Co-operatives-(Concl.)</b>									
64.	Other Co-operative Societies.	To end of 2004-05	...	...	...	5,80,42 (x)	...	21,30	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
65.	Share Capital Contribution to Rural Electrical Co-operative Societies.	To end of 2001-02	...	...	...	1,76,38	...	...	...
66.	Investments in Horticulture Development Agency.	To end of 1994-95	...	...	...	1,00,74	...	...	...
67.	Fruits/Vegetables Growers Co-operative Society.	To end of 1990-91	...	...	...	7,53	...	...	...
68.	Share Capital contribution to Sahakara Vignana Samithi.	To end of 2002-03	...	...	...	49,20	73.45%	...	...
69.	Share Capital Contribution to Andhra Pradesh Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad.	To end of 2006-07	...	...	...	3,39,50	...	...	Share particulars for Rs3,39,50 thousand are awaited.
		2007-08	C class	25,000	100	25,00			
		2008-09	C class	25,000	100	25,00			
						<u>3,89,50</u>			
70.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Ltd.	To end of 1998-99	...	6000	1000	3,10,00	...	...	Share particulars for Rs2,50,00 thousand are awaited.
<b>Total - Other Co-operatives</b>						<b>5,40,64,00</b>		<b>21,30</b>	

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment		Face Value of each share	Amount invested	Percentage of Government Investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
<b>IV Co-operative Banks and Societies- (Concl.)</b>									
<b>Tribal Area-Sub Plan-</b>									
71.	Scheduled Tribes Farming Co-operative Societies.	To end of 1998-99	...	...	...	1,34,17	...	...	...
72.	Scheduled Tribes in Labour contract and Forest Co-operative Societies.	To end of 1998-99	...	...	...	74,80	...	...	...
73.	Scheduled Tribes in other weaker sections.	To end of 1994-95	...	...	...	42,11	...	...	...
74.	Girijan Co-operative Coffee Development Corporation.	To end of 1985-86	...	...	...	7,00	...	...	...
75.	State contribution to Co-operative Credit Institutions.	To end of 2007-08 2008-09	Ordinary	60,000	10	16,13,45	...	...	...
						(-)3,47 (#) 16,09,98			
<b>Total - Tribal Area - Sub Plan</b>						<b>18,68,06</b>		...	
<b>Total - Other Co-operatives and Tribal Area Sub Plan</b>						<b>5,59,32,06</b>		<b>21,30</b>	
<b>Total - IV Co-operative Banks and Societies</b>						<b>12,77,01,33</b>		<b>22,45</b>	
<b>GRAND TOTAL</b>						<b>59,78,89,94</b>		<b>18,78,59</b>	

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

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

Sl.No	Nature of concerns	Total investments	Total dividends	Remarks
(In Thousands of Rupees)				
i)	Statutory Corporations	9,84,86,16	...	
ii)	Government Companies	36,58,39,93	18,07,74	
iii)	Joint Stock Companies	58,62,52	48,40	
iv)	Co-op. Banks and Societies	12,77,01,33	22,45	
<b>Grand Total</b>		<b>59,78,89,94(\$)</b>	<b>18,78,59 (K)</b>	

(**\$**) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from

‘CONSOLIDATED FUND’ 59,72,81,53

‘EARMARKED FUNDS’ 6,08,41

**TOTAL** **59,78,89,94**

(**K**) **Comprises:-**

(i) Dividends on Investments credited to MH 0050-Dividends and Profits and included in the preceding details.

18,78,59

(ii) Dividends received and credited to MH 0050-Dividends and Profits but excluded in the preceding details for want of details.

1,63

**TOTAL** **18,80,22**

**STATEMENT NO.14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND  
SOCIETIES, ETC. TO THE END OF 2008-2009**

**Note:** Further details of investments of Rs1,13 thousand made by the Government as follows have not been included in the statement for want of full details, such as name of the concerns, types of shares etc.

*(In Thousands of Rupees)*

Upto	1962-63	58
	1963-64	23
	1964-65	31
	1965-66	1
	TOTAL	<u>1,13</u>

---

**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2008-09  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2008	During the year 2008-09	On 31st March 2009
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Capital and Other Expenditure-</b>			
<b>Capital Expenditure-</b>			
Public Works	5,03.00	35.43	5,38.43
Other General Services	11,61.14	22.92	11,84.06
Education, Sports, Art & Culture	4,31.31	79.19	5,10.50
Health and Family Welfare	3,57.08	30.12	3,87.20
Water Supply, Sanitation, Housing and Urban Development	22,38.08	18.55	22,56.63
Information and Broadcasting	6.49	...	6.49
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,71.47	1,84.06	15,55.53
Social Welfare and Nutrition	2,28.58	7.77	2,36.35
Other Social Services	1,53.95	4.65	1,58.60
Agriculture and Allied Activities	6,41.42	19.69	6,61.11
Rural Development	18,52.77	...	18,52.77
Irrigation and Flood Control	4,38,60.47	85,68.50(A)	5,24,28.97
Energy	30,79.63	0.36	30,79.99
Industry and Minerals	19,85.27	3.29	19,88.56
Transport	81,73.22	10,93.04(B,C)	92,66.26
General Economic Services	9,95.89	2,98.61	12,94.50
<b>Total - Capital Expenditure</b>	<b>6,70,39.77</b>	<b>1,03,66.18</b>	<b>7,74,05.95</b>

(A) Excludes Rs0.58 crore met out of an advance from the Contingency Fund during the year 2007-08 and recouped to the Fund during the year 2008-09.

(B) Excludes Rs0.13 crore met out of an advance from the Contingency Fund during the year 2007-08 and recouped to the Fund during the year 2008-09.

(C) Includes Rs0.43 crore being the advance met out from the Contingency Fund during the year 2008-09 and remained unrecouped to the Fund till the close of the year.

**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2008-09  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

<b>Heads</b>	<b>On 1st April 2008</b>	<b>During the year 2008-09</b>	<b>On 31st March 2009</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
	<i>(in crores of rupees)</i>		
<b>Loans and Advances -</b>			
Miscellaneous General Services	1.14(\$)	(-)0.49	0.65
Education, Sports, Art & Culture	2,12.09	...	2,12.09
Health and Family Welfare	4,22.38	1,42.98	5,65.36
Water Supply, Sanitation, Housing and Urban Development	57,49.63	27,99.10	85,48.73
Information and Broadcasting	5.10	40.00	45.10
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	8,49.42	8.02	8,57.44
Social Welfare and Nutrition	82.88	(-)0.20	82.68
Other Social Services	0.08	...	0.08
Agriculture and Allied Activities	8,10.68(#)	40.22	8,50.90
Rural Development	0.03	...	0.03
Irrigation and Flood Control	1,63.35	...	1,63.35
Energy	37,07.49	(-)65.71	36,41.78
Industry and Minerals	6,72.76	21.72	6,94.48
Transport	4,61.43	59.88	5,21.31
Other Scientific Research	...	...	...
General Economic Services	22.49	0.68	23.17
Loans to Government Servants etc.	2,16.91	(-)2.59	2,14.32
Miscellaneous Loans	0.06	...	0.06
<b>Total - Loans and Advances</b>	<b>1,33,77.92</b>	<b>30,43.61</b>	<b>1,64,21.53</b>
Transfer to Contingency Fund	49.60	...	49.60
<b>Total - Capital and other Expenditure</b>	<b>8,04,67.29</b>	<b>1,34,09.79</b>	<b>9,38,77.08</b>

(\$) Differs by Rs0.01 crore (decreased) with previous year's closing balance due to rounding.

(#) Differs by Rs0.01 crore (increased) with previous year's closing balance due to rounding.

**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2008-09  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2008	During the year 2008-09	On 31st March 2009
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Deduct -</b>			
i. Contribution from Contingency Fund	0.71	(-)0.28	0.43
ii. Contribution from Miscellaneous Capital Receipts	84,47.38	...	84,47.38
iii. Contribution from Development Funds, Reserve Funds etc.	...	...	...
<b>Net-Capital and other Expenditure</b>	<b>7,20,19.20</b>	<b>1,34,10.07</b>	<b>8,54,29.27</b>
<b>PRINCIPAL SOURCES OF FUNDS -</b>			
Revenue Surplus -			
Debt -			
Internal Debt of the State Government	3,62,69.20	1,09,11.01	4,71,80.21
Loans and Advances from the Central Government	1,51,25.69	(-)3,91.47	1,47,34.22
Small Savings, Provident Funds, etc.	3,10.84.07	5,69.75	3,16,53.82
<b>Total - Debt</b>	<b>8,24,78.96</b>	<b>1,10,89.29</b>	<b>9,35,68.25</b>
<b>Other Receipts -</b>			
Contingency Fund	49.07	(-)6.25	42.82
Reserve Funds	31,20.68	8,95.73	40,16.41
Net Balances under Deposits	1,41,16.28	(-)18,11.22	1,23,05.06
Civil Advances	(-)11.73	(-)0.93	(-)12.66
Suspense less Cash Balance			
Investment Account	2,00.17(*)	3,20.85	5,21.02
Remittances	18,07.47	(-)16,20.61	1,86.86
<b>Total - Other Receipts</b>	<b>1,92,81.94(*)</b>	<b>(-)22,22.43</b>	<b>1,70,59.51</b>
<b>Total -Debt and Other Receipts</b>	<b>10,17,60.90(*)</b>	<b>88,66.86</b>	<b>11,06,27.76</b>

(\*) Differs by Rs0.01 crore (increased) with previous year's closing balance due to rounding.

**STATEMENT NO.15 - STATEMENT SHOWING CAPITAL AND OTHER  
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2008-09  
AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE  
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2008	During the year 2008-09	On 31st March 2009
(1)	(2)	(3)	(4)
<i>(in crores of rupees)</i>			
<b>Deduct</b> - i. Cash Balance	(-)2,05.90	(-)80.06	(-)2,85.96
ii. Investments	87,15.59(*)	(-)34,58.99	52,56.60
<b>Total</b>	<b>9,32,51.21</b>	<b>1,24,05.91</b>	<b>10,56,57.12</b>
<b>Deduct:</b> Revenue Deficit/ <b>Add:</b> Revenue Surplus		(+ )10,04.23	
<b>Add:</b> Amount closed to Government Account		(-)0.07	
Net provision of funds		<u>1,34,10.07</u>	
<p>The difference between the net capital and other expenditure to end of 2008-09 and the total of the principal sources of funds to end of 2008-09 is explained below.</p>			
Progressive Net Capital and Other Expenditure		8,54,29.27	
Progressive Principal Sources of funds		10,56,57.12	
Difference		<u>(-)2,02,27.85</u>	
<p>The difference of rupees (-)2,02,27.85 crore is explained below:</p>			
Cumulative effect of proforma corrections etc., as per the Finance Accounts 1973-74			18.41
Net Revenue Surplus/Deficit from 1975-76 to 2007-08			(-)2,02,54.93
Amount closed to Government Account from 1976-77 to 2007-08			14.59
Amount excluded from the opening balances of 1976-77 to 2007-08			(-)13.73
Proforma corrections added to the opening balances under Loans and Advances to end of 2007-08			27.40
Proforma corrections to opening balances under Capital Expenditure to end of 2007-08			(-)19.17
Net Result of allocation of balances effected to end of 2007-08 under the provisions of State Reorganisation Act,1956			(-)0.42
<b>Total</b>			<u>(-)2,02,27.85</u>

(\*) Differs by Rs0.01 crore (increased) with previous year's closing balance due to rounding.

---

---

**B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

---

---

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>					
<b>PART - I CONSOLIDATED FUND</b>					
Receipt Heads(Revenue Account)		...	6,28,58,45,10(A,X)	...	...
Receipt Heads(Capital Account)		...		...	
Expenditure Heads(Revenue Account)		...	..	6,18,54,22,12 (A)	...
Expenditure Heads(Capital Account)		...	...	1,03,66,45,86 (A)	...
<b>E. Public Debt - (@)</b>					
6003 Internal Debt of the State Government	CR	3,62,69,19,96	1,49,55,75,28	40,44,74,76	CR 4,71,80,20,48
6004 Loans and Advances from the Central Government	CR	1,51,25,69,34	3,96,90,27	(Y)7,88,37,32	CR 1,47,34,22,29
<b>Total, E. Public Debt</b>	<b>CR</b>	<b>5,13,94,89,30</b>	<b>1,53,52,65,55</b>	<b>48,33,12,08</b>	<b>CR 6,19,14,42,77</b>
<b>F. Loans and Advances - (**)</b>					
6075 Loans for Miscellaneous General Services	DR	1,14,51	49,26	...	DR 65,25
6202 Loans for Education, Sports, Art and Culture	DR	2,12,08,78	...	...	DR 2,12,08,78
6210 Loans for Medical and Public Health	DR	3,79,60,83	...	1,42,98,47	DR 5,22,59,30
6211 Loans for Family Welfare	DR	42,76,97	...	...	DR 42,76,97
6215 Loans for Water Supply and Sanitation	DR	3,55,39,18	...	18,75,00	DR 3,74,14,18
6216 Loans for Housing	DR	53,13,36,63	1,66,13	27,82,10,55	DR 80,93,81,05
6217 Loans for Urban Development	DR	80,87,54	9,79	...	DR 80,77,75
6220 Loans for Information and Publicity	DR	5,09,99	...	40,00,00	DR 45,09,99
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	DR	8,49,42,27	1,69,74	9,71,88	DR 8,57,44,41
6235 Loans for Social Security and Welfare	DR	55,66,78	...	...	DR 55,66,78
6245 Loans for Relief on Account of Natural Calamities	DR	27,20,70	20,00	...	DR 27,00,70
6250 Loans for Other Social Services	DR	7,74	...	...	DR 7,74
6401 Loans for Crop Husbandry	DR	3,15,74,96	4,49	...	DR 3,15,70,47
6402 Loans for Soil and Water Conservation	DR	1,93,24	...	...	DR 1,93,24

- (A) These transactions are closed to "Government Account".  
(X) Please refer footnote(\$) at Page 80 of Statement No.11.  
(@) For detailed account please see Statement No.17.  
(Y) Please refer footnote(c) at Page 240 of Statement No.17.  
(\*\*) For detailed account please see Statement No.18.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>					
<b>PART-I CONSOLIDATED FUND - (Contd.)</b>					
<b>F. Loans and Advances - (Contd.)</b>					
6403	Loans for Animal Husbandry	DR 1,75,59	...	... DR	1,75,59
6404	Loans for Dairy Development	DR 50,72,85	...	... DR	50,72,85
6405	Loans for Fisheries	DR 25,50,05	4,43	... DR	25,45,62
6406	Loans for Forestry and Wild Life	DR 21,86	...	... DR	21,86
6407	Loans for Plantations	DR 6,37	...	... DR	6,37
6408	Loans for Food Storage and Warehousing	DR 11,03,60	65	... DR	11,02,95
6425	Loans for Co-operation	DR 3,50,10,03	2,84,12	8,07,20	DR 3,55,33,11
6435	Loans for Other Agricultural Programmes	DR 53,59,35	4,91,42	40,00,00	DR 88,67,93
6515	Loans for Other Rural Development Programmes	DR 3,05	...	... DR	3,05
6701	Loans for Major and Medium Irrigation	DR 21,14,36	...	... DR	21,14,36
6702	Loans for Minor Irrigation	DR 1,41,59,77	...	... DR	1,41,59,77
6705	Loans for Command Area Development	DR 61,30	...	... DR	61,30
6801	Loans for Power Projects	DR 37,07,48,78	66,34,14	62,80	DR 36,41,77,44
6851	Loans for Village and Small Industries	DR 60,97,35	8,02,92	29,30,20	DR 82,24,63
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	DR 2	...	... DR	2
6855	Loans for Fertiliser Industries	DR 5,40,05	...	80,00	DR 6,20,05
6858	Loans for Engineering Industries	DR 1,46,88,78	...	1,53	DR 1,46,90,31
6859	Loans for Telecommunication and Electronic Industries	DR 2,50	...	... DR	2,50
6860	Loans for Consumer Industries	DR 2,03,55,52	7,96,90	6,05,22	DR 2,01,63,84
6875	Loans for Other Industries	DR 2,21,66,42	...	1,64,97	DR 2,23,31,39
6885	Other Loans for Industries and Minerals	DR 34,25,80	10,08	... DR	34,15,72
7052	Loans for Shipping	DR 31,84	...	... DR	31,84
7053	Loans for Civil Aviation	DR 124,27,79	...	16,27,32	DR 140,55,11
7055	Loans for Road Transport	DR 1,50,56,61	...	22,26,72	DR 1,72,83,33
7075	Loans for Other Transport Services	DR 1,86,26,52	...	21,34,06	DR 2,07,60,58
7425	Loans for Other Scientific Research	DR ...	...	... DR	...
7465	Loans for General Financial & Trading Institutions	DR 35,09	...	... DR	35,09

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
<b>PART-I CONSOLIDATED FUND - (Contd.)</b>						
<b>F. Loans and Advances - (Concl.)</b>						
7475	Loans for Other General					
	Economic Services	DR 22,13,42	1,80,32,02	1,81,00,00	DR	22,81,40
7610	Loans to Government					
	Servants etc.	DR 2,16,91,41	95,00,64	92,41,42	DR	2,14,32,19
7615	Miscellaneous Loans	DR 6,32	...	...	DR	6,32
<b>Total, F. Loans and Advances</b>		<b>DR 1,33,77,92,52</b>	<b>3,69,76,73</b>	<b>34,13,37,34</b>	<b>DR</b>	<b>1,64,21,53,13</b>
<b>Total, CONSOLIDATED FUND</b>		<b>CR 3,80,16,96,78</b>	<b>1,57,22,42,28</b>	<b>82,46,49,42</b>	<b>CR</b>	<b>4,54,92,89,64</b>
			<b>6,28,58,45,10(A)</b>	<b>7,22,20,67,98(A)</b>		
<b>Part II - CONTINGENCY FUND -</b>						
8000	Contingency Fund -					
	Appropriation from the					
	Consolidated Fund	CR 50,00,00	...	...	CR	50,00,00
2030	Stamps and Registration	DR 6,47	6,47	...	DR	...
2041	Taxes on vehicles	DR ...	...	2,20	DR	2,20
2055	Police	DR 25	25	8,89	DR	8,89
2056	Jails	DR 3,70	3,50	15,46	DR	15,66
2202	General Education	DR 6,35	6,35	...	DR	...
2210	Medical and Public Health	DR 2,94	2,94	15,20	DR	15,20
2235	Social Security and Welfare	DR ...	...	1,50	DR	1,50
2875	Other Industries	DR ...	...	6,27,02	DR	6,27,02
3054	Roads and Bridges	DR 2,57	2,57	...	DR	...
3451	Secretariat Economic Services	DR ...	...	4,59	DR	4,59
4216	Capital Outlay on Housing	DR ...	17,89	17,89	DR	...
4250	Capital Outlay on Other					
	Social Services	DR ...	(-)17,89	(-)17,89	DR	...
4702	Capital Outlay on Minor					
	Irrigation	DR 58,39	58,39	...	DR	...
5054	Capital Outlay on Roads and					
	Bridges	DR 12,51	12,51	42,98	DR	42,98
<b>Total, 8000 Contingency Fund</b>		<b>CR 49,06,82</b>	<b>92,98</b>	<b>7,17,84</b>	<b>CR</b>	<b>42,81,96</b>

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

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
<b>PART III - PUBLIC ACCOUNT -</b>						
<b>I. Small Savings, Provident Funds etc. (@) -</b>						
<b>(a) National Small Savings Fund-</b>						
8007	Investments of National Small Savings Fund	CR 2,41,95,90,77	3,23,20,00	3,36,72,55	CR	2,41,82,38,22
<b>Total, (a) Small Savings</b>		<b>CR 2,41,95,90,77</b>	<b>3,23,20,00</b>	<b>3,36,72,55</b>	<b>CR</b>	<b>2,41,82,38,22</b>
<b>(b) State Provident Funds -</b>						
8009	State Provident Funds	CR 50,47,64,98	16,55,26,66	12,36,87,53	CR	54,66,04,11
<b>Total, (b) Provident Funds</b>		<b>CR 50,47,64,98</b>	<b>16,55,26,66</b>	<b>12,36,87,53</b>	<b>CR</b>	<b>54,66,04,11</b>
<b>(c) Other Accounts -</b>						
8011	Insurance and Pension Funds	CR 18,40,51,47	3,72,18,50	2,07,29,72	CR	20,05,40,25
<b>Total, (c) Other Accounts</b>		<b>CR 18,40,51,47</b>	<b>3,72,18,50</b>	<b>2,07,29,72</b>	<b>CR</b>	<b>20,05,40,25</b>
<b>Total, I. Small Savings, Provident Funds etc.</b>		<b>CR 3,10,84,07,22</b>	<b>23,50,65,16</b>	<b>17,80,89,80</b>	<b>CR</b>	<b>3,16,53,82,58</b>
<b>J. Reserve Funds-</b>						
<b>(a) Reserve Funds bearing Interest-</b>						
8115	Depreciation/Renewal Reserve Funds -					
103	Depreciation Reserve Funds- Government commercial departments and undertakings	CR 19,17,74	...	...	CR	19,17,74
<b>Total, 8115 Depreciation/Renewal Reserve Funds</b>		<b>CR 19,17,74</b>	<b>...</b>	<b>...</b>	<b>CR</b>	<b>19,17,74</b>
8121	General and Other Reserve Funds- 115 Natural Calamities Unspent Marginal Money Fund	CR (-)51(y)	...	...	CR	(-)51(y)
117	Employees Welfare Fund (AP)	CR 19,98,26	1,47,44	...	CR	21,45,70
<b>Total, 8121 General and Other Reserve Funds</b>		<b>CR 19,97,75</b>	<b>1,47,44</b>	<b>...</b>	<b>CR</b>	<b>21,45,19</b>
<b>Total, (a) Reserve Funds bearing Interest</b>		<b>CR 39,15,49</b>	<b>1,47,44</b>	<b>...</b>	<b>CR</b>	<b>40,62,93</b>

(@) For detailed account please see Statement no.17.

(y) Minus balance is under investigation.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>						
<b>J. Reserve Funds-(Contd.)</b>						
<b>(b) Reserve Funds not bearing Interest-</b>						
8222	Sinking Funds-					
01	Appropriation for reduction or avoidance of Debt-					
101	Sinking Fundss	CR 19,46,70,39	5,80,99,94	26,62,96	CR	25,01,07,37
02	Sinking Fund-Investment Account					
101	Sinking Fund-Investment Account	DR 18,66,68,63	3,60,38,28	9,13,27,19	DR	24,19,57,54
<b>Total, 8222 Sinking Funds</b>		<b>CR 80,01,76</b>	<b>9,41,38,22</b>	<b>9,39,90,15</b>	<b>CR</b>	<b>81,49,83</b>
8226	Depreciation/Renewal Reserve Fund-					
101	Depreciation Reserve Funds of Government Commercial Departments/Undertakings	CR 18,26,69	30,74	...	CR	18,57,43
102	Depreciation Reserve Funds of Non-Commercial Departments	CR 34,07	...	...	CR	34,07
<b>Total, 8226 Depreciation Renewal Reserve Fund</b>		<b>CR 18,60,76</b>	<b>30,74</b>	<b>...</b>	<b>CR</b>	<b>18,91,50</b>
8229	Development and Welfare Funds-					
101	Development Funds for Educational purposes	CR 64,17	...	...	CR	64,17
103	Development Funds for Agricultural purposes	CR 3,88,77	...	4,00	CR	3,84,77
106	Industrial Development Funds	CR 5,37,34	95,94	27,43	CR	6,05,85 (a)
110	Electricity Development Funds	CR 6,38,86	52,46	...	CR	6,91,32
200	Other Development and Welfare Fund	CR 4,94,51,37	2,94,66,75	23,99,17	CR	7,65,18,95 (b)
<b>Total, 8229 Development and Welfare Funds</b>		<b>CR 5,10,80,51</b>	<b>2,96,15,15</b>	<b>24,30,60</b>	<b>CR</b>	<b>7,82,65,06</b>

(a) Includes Rs.6,78,10,591 (debit) under Investment Account.

(b) Includes Rs.7,08,88,106 (debit) under Investment Account.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>				
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>				
<b>J. Reserve Funds- (Concl'd.)</b>				
<b>(b) Reserve Funds not bearing Interest- (Concl'd.)</b>				
8235	General and Other Reserve Funds -			
101	General Reserve Funds of Government Commercial Departments/Undertakings			
	CR	1,77	5	... CR 1,82
102	CR	2,66 (#)	...	... CR 2,66
103	Religious and Charitable Endowment Funds			
	CR	79,57,50 (#)	28,62,82	25,44,68 CR 82,75,64
107	Ethyl Alcohol Storage Facilities Fund			
	CR	5,24	...	... CR 5,24
111	Calamity Relief Fund			
		7,80,45	4,28,13,00	435,93,45(c) CR ...
117	Guarantee Redemption Fund Main account			
	CR	4,66,98,80	75,05,61 (d)	2,70,43 CR 539,33,98
120	Guarantee Redemption Fund Investment account			
	DR	4,66,98,80	37,34,73	109,69,91 DR 539,33,98 (e)
200	Other Funds			
	CR	37,18,96(\$)	20	... CR 37,19,16
<b>Total, 8235 General and Other Reserve Funds</b>	<b>CR</b>	<b>1,24,66,58 (#)</b>	<b>569,16,41</b>	<b>573,78,47 CR 120,04,52</b>
<b>Total, (b) Reserve Funds not bearing Interest</b>	<b>CR</b>	<b>7,34,09,61 (#)</b>	<b>1807,00,52</b>	<b>1537,99,22 CR 10,03,10,91</b>
<b>Total, J. Reserve Funds</b>	<b>CR</b>	<b>7,73,25,10 (#)</b>	<b>1808,47,96</b>	<b>1537,99,22 CR 10,43,73,84</b>
<b>K. Deposits and Advances -</b>				
<b>(a) Deposits bearing Interest -</b>				
8338	Deposits of Local Funds -			
104	Deposits of other Autonomous Bodies			
	CR	12,13,95,54 (#)	5,17,95,04	3,38,17,88 CR 13,93,72,70
<b>Total, 8338 Deposits of Local Funds</b>	<b>CR</b>	<b>12,13,95,54 (#)</b>	<b>5,17,95,04</b>	<b>3,38,17,88 CR 13,93,72,70</b>
8342	Other Deposits -			
101	National Defence Fund			
	CR	14,32	...	1,00 CR 13,32
103	Deposits of Government Companies, Corporations etc.			
	CR	24,30,93,70	28,27,64,45	53,00,53,46 CR (-)41,95,31(y)
117	Defined Contribution Pension Scheme for Govt. Employees			
	CR	63,61,43	1,47,07,69	6 CR 2,10,69,06
120	Miscellaneous Deposits			
	CR	3,23,32,00	5,03,80(f)	1,61,95 CR 3,26,73,85
<b>Total, 8342 Other Deposits</b>	<b>CR</b>	<b>28,18,01,45(\$)</b>	<b>29,79,75,94</b>	<b>53,02,16,47 CR 4,95,60,92</b>
<b>Total, (a) Deposits bearing Interest</b>	<b>CR</b>	<b>40,31,96,99(\$)</b>	<b>34,97,70,98</b>	<b>56,40,34,35 CR 18,89,33,62</b>

(c) Includes both receipt and expenditure of similar amount of Rs29,82,00 thousand under National Calamity Contingency Fund.

(d) Includes Rs.36,44,60,971 half yearly interest received and reinvested.

(e) Includes Rs(-)11,32,861 (debit) under Investment Account.

(\$) Opening balance differs from previous year's closing balance by Rs.1000 (decreased).

(#) Opening balance differs from previous year's closing balance by Rs.1000 (increased).

(f) This includes an excess amount of Rs43,03,02,404 booked by PAO (Hyderabad) which is in excess of the actual contribution of Rs52,01,45,308 to be booked towards Government contribution equivalent to employees' contribution actually received and accounted for.

(y) Minus balance is under investigation.

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>						
<b>K. Deposits and Advances - (Contd.)</b>						
<b>(b) Deposits not bearing Interest -</b>						
8443	Civil Deposits -					
101	Revenue Deposits	CR 2,87,66,69	1,32,54,06	2,24,15,01	CR	1,96,05,74
102	Customs and Opium Deposits	CR 70,84	11	...	CR	70,95
103	Security Deposits	CR 3,30,95 (\$)	18,74	5,04,68	CR	(-)1,54,99(y)
104	Civil Courts Deposits	CR 4,82,77,00	10,26,11,95	10,25,52,79	CR	4,83,36,16
105	Criminal Courts Deposits	CR 84,81	1,05,12	79,76	CR	1,10,17
106	Personal Deposits	CR 3,31,17,19	8,96,77,68	8,51,21,87	CR	3,76,73,00
107	Trust Interest Funds	CR 1,50,90,93	1,17,67,95	48,23,56	CR	2,20,35,32
108	Public Works Deposits	CR 27,47,38,15	41,25,28,12	44,60,09,57	CR	24,12,56,70
109	Forest Deposits	CR 70,34,23 (#)	59,24,60	59,66,24	CR	69,92,59
110	Deposits of Police Funds	CR 53,49,16	...	...	CR	53,49,16
111	Other Departmental Deposits	CR 13,53	37,14	1,21	CR	49,46
112	Deposits for purchases etc. in India	CR 10	...	...	CR	10
113	Deposits for purchases etc., abroad	CR 1,04,89	...	...	CR	1,04,89
115	Deposits received by Government Commercial Undertakings	CR 14,02	...	...	CR	14,02
116	Deposits under various Central and State Acts	CR 18,76,53	38,27,72	31,92,16	CR	25,12,09
117	Deposits for work done for Public bodies or private individuals	CR 89,10,22	58,70,26	45,35,66	CR	1,02,44,82
118	Deposits of fees received by Government Servants for work done for Private bodies	CR 38,51	...	...	CR	38,51
120	Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	CR 1,08	95	...	CR	2,03
121	Deposits in connection with Elections	CR 47,75	12,55	6,05	CR	54,25
123	Deposits of Educational Institutions	CR (-)22,22,14(y)	1,06,40,07	1,08,05,80	CR	(-)23,87,87(y)
124	Unclaimed Deposits in the General Provident Fund	CR 7,60	49,37	...	CR	56,97
125	Unclaimed Savings Bank Deposits	CR 28	...	...	CR	28
800	Other Deposits	CR 19,60,64,92	1,38,45,84,54	1,46,28,20,51	CR	11,78,28,95
<b>Total, 8443 Civil Deposits</b>	<b>CR</b>	<b>61,77,17,24</b>	<b>2,04,09,10,93</b>	<b>2,14,88,34,87</b>	<b>CR</b>	<b>50,97,93,30</b>

(y) Minus balance is under investigation.

(#) Opening balance differs from previous year's closing balance by Rs.1000 (increased)

(\$) Opening balance differs from previous year's closing balance by Rs.1000 (decreased)

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>						
<b>K. Deposits and Advances - (Concl.)</b>						
<b>(b) Deposits not bearing Interest - (Concl.)</b>						
8448	Deposit of Local Funds -					
101	District Funds	CR 2,91,41	(-)3,22 (x)	...	CR	2,88,19
102	Municipal Funds	CR 18,97,22	11,07,98,97	9,82,83,56	CR	1,44,12,63
103	Cantonment Funds	CR 4,92	12,51	41	CR	17,02
104	Funds of Insurance					
	Association of India	CR 7,23,68	47,87	1,46	CR	7,70,09
107	State Electricity Boards					
	Working Funds	CR 1,61	...	...	CR	1,61
108	State Housing Boards Funds	CR 1,17,77	...	...	CR	1,17,77
109	Panchayat Bodies Funds	CR 8,11,63,44	21,64,15,53	19,80,21,58	CR	9,95,57,39
110	Education Funds	CR 93,81,85	10,55,17,25	9,81,49,10	CR	1,67,50,00
111	Medical and Charitable Funds	CR 3,96,47	1,61,22	6,50,40	CR	(-)92,71(y)
120	Other Funds	CR 12,70,21,26	38,74,70,55	38,70,61,18	CR	12,74,30,63
<b>Total, 8448 Deposit of Local Funds</b>		<b>CR 22,09,99,63</b>	<b>82,04,20,68</b>	<b>78,21,67,69</b>	<b>CR</b>	<b>25,92,52,62</b>
8449	Other Deposits -					
103	Subventions from Central Road Fund	CR (-)9 (\$)	2,73,63,00	2,73,63,10	CR	(-)19(y)
120	Miscellaneous Deposits	CR 16,97,14,24(\$)	68,85,27,76	58,57,15,18	CR	27,25,26,82
<b>Total, 8449 Other Deposits</b>		<b>CR 16,97,14,15</b>	<b>71,58,90,76</b>	<b>61,30,78,28</b>	<b>CR</b>	<b>27,25,26,63</b>
<b>Total, (b) Deposits not bearing Interest</b>		<b>CR 1,00,84,31,02</b>	<b>3,57,72,22,37</b>	<b>3,54,40,80,84</b>	<b>CR</b>	<b>1,04,15,72,55</b>
<b>(c) Advances -</b>						
8550	Civil Advances -					
101	Forest Advances	DR (-)3,14,74	1,80,35,82	1,84,61,96	DR	1,11,40
102	Revenue Advances	DR 1,65,47(y)	13	...	DR	1,65,34
103	Other Departmental Advances	DR 10,88,76	3,40,33	4,48	DR	7,52,91
104	Other Advances	DR 2,33,18	...	2,91	DR	2,36,09
<b>Total, 8550 Civil Advances</b>		<b>DR 11,72,67</b>	<b>1,83,76,28</b>	<b>1,84,69,35</b>	<b>DR</b>	<b>12,65,74</b>
<b>Total, (c) Advances</b>		<b>DR 11,72,67</b>	<b>1,83,76,28</b>	<b>1,84,69,35</b>	<b>DR</b>	<b>12,65,74</b>
<b>Total, K. Deposits and Advances</b>		<b>CR 1,41,04,55,34</b>	<b>3,94,53,69,63</b>	<b>4,12,65,84,54</b>	<b>CR</b>	<b>1,22,92,40,43</b>

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

(y) Minus balance is under investigation.

(S) Opening balance differs from previous year's closing balance by Rs.1000 (decreased).

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>		<i>(In Thousands of Rupees)</i>				
<b>L.Suspense and Miscellaneous-</b>						
<b>(b) Suspense-</b>						
8658	Suspense Accounts -					
101	Pay and Accounts Office Suspense	DR 69,53,83	(-)12,28(x)	(-)69,21(x)	DR	68,96,90
102	Suspense Account (Civil)	DR 72,53,27(\$)	1,85,57,03	1,27,75,04	DR	14,71,28
107	Cash Settlement Suspense Account	DR 64,33,40	...	...	DR	64,33,40
109	Reserve Bank Suspense- Headquarters	DR 11,09 (#)	(-)3,28 (x)	5,01	DR	19,38
110	Reserve Bank Suspense- Central Accounts Office	DR 3,38,55,86	(-)27,12,28(x)	(-)2,43,95,42(x)	DR	1,21,72,72
112	Tax Deducted at source (TDS) Suspense	CR 54,45,19	(-)36,68,69 (x)	(-)10(x)	CR	17,76,60
113	Provident Fund Suspense	DR 14,85(#)	29,51	(-)23,71(x)	CR	38,37
114	External Assistance Suspense	CR 33(\$)	...	...	CR	33
115	Suspense Account for purchases etc., abroad	CR 40,15	...	...	CR	40,15
117	Transactions on behalf of the Reserve Bank	DR 9,60	47	(-)1,60 (x)	DR	7,53
120	Additional Dearness Allowance Deposit Suspense Account	CR ...	30	...	CR	30
121	Additional Dearness Allowance Deposit Suspense Account(New)	DR 96	...	...	DR	96
123	A.I.S.Officers' Group Insurance Scheme	CR 20,68	10,51	4,30	CR	26,89
124	Payments on behalf of Central Claims Organisation-Pension and Provident Fund	CR 54	...	...	CR	54
134	Cash Settlement between A.G. Jammu&Kashmir and Other State A.G.s.	CR 5	...	(-)2(x)	DR	3
<b>Total, 8658 Suspense Accounts</b>		<b>DR 4,90,26,02 (#)</b>	<b>1,22,01,29</b>	<b>(-)1,17,05,71(x)</b>	<b>DR</b>	<b>2,51,19,02</b>
<b>Total, (b) Suspense</b>		<b>DR 4,90,26,02(#)</b>	<b>122,01,29</b>	<b>(-)117,05,71(x)</b>	<b>DR</b>	<b>251,19,02</b>
<b>(c) Other Accounts-</b>						
8670	Cheques and Bills -					
101	Pre-audit cheques	DR 19,23,51,51	1,37,61,55,83	1,10,86,40,05	CR	7,51,64,27
102	Pay and Accounts Office Cheques	CR 25,92,97,15	(-)25,92,97,15 (x)	...	DR	...
103	Departmental Cheques	CR 34,30,41	10,38,56,65	10,38,93,17	CR	33,93,89
<b>Total, 8670 Cheques and Bills</b>		<b>CR 7,03,76,05</b>	<b>1,22,07,15,33</b>	<b>1,21,25,33,22</b>	<b>CR</b>	<b>7,85,58,16</b>

(x) Minus credits/debits are due to clearance of balance of earlier years.

(#) Opening balance differs from previous year's closing balance by Rs.1000 (increased).

(\$) Opening balance differs from previous year's closing balance by Rs.1000 (decreased).

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(1)	(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>				
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>				
<b>L. Suspense and Miscellaneous - (Concl.)</b>				
<b>(c) Other Accounts - (Concl.)</b>				
8671 Departmental Balances -				
101 Civil	DR 93,47	8,22,73	8,21,,85	DR 92,59
<b>Total, 8671 Departmental Balances</b>	<b>DR 93,47</b>	<b>8,22,73</b>	<b>8,21,,85</b>	<b>DR 92,59</b>
8672 Permanent Cash Imprest -				
101 Civil	DR 1,36,09	1	1,48	DR 1,37,56
<b>Total, 8672 Permanent Cash Imprest</b>	<b>DR 1,36,09</b>	<b>1</b>	<b>1,48</b>	<b>DR 1,37,56</b>
8673 Cash Balance Investment Account -				
101 Cash Balance Investment Account	DR 63,68,16,24	8,46,28,53,05	8,05,44,29,91	DR 22,83,93,10
<b>Total, 8673 Cash Balance Investment Account</b>	<b>DR 63,68,16,24</b>	<b>8,46,28,53,05</b>	<b>8,05,44,29,91</b>	<b>DR 22,83,93,10</b>
8674 Security Deposits made by Government -				
101 Security Deposits made by Government	DR 10,90,28	...	...	DR 10,90,28
<b>Total, 8674 Security Deposits made by Government</b>	<b>DR 10,90,28</b>	<b>...</b>	<b>...</b>	<b>DR 10,90,28</b>
<b>Total, (c) Other Accounts</b>	<b>DR 56,77,60,03</b>	<b>9,68,43,91,12</b>	<b>9,26,77,86,46</b>	<b>DR 15,11,55,37</b>
<b>(d) Accounts with Governments of Foreign Countries-</b>				
8679 Accounts with Governments of Other Countries-				
103 Burma	DR 11,89	...	3,51	DR 15,40
105 Pakistan	DR 80	...	...	DR 80
<b>Total, 8679 Accounts with Governments of other Countries</b>	<b>DR 12,69</b>	<b>...</b>	<b>3,51</b>	<b>DR 16,20</b>
<b>Total, (d) Accounts with Governments of Foreign Countries</b>	<b>DR 12,69</b>	<b>...</b>	<b>3,51</b>	<b>DR 16,20</b>
<b>(e) Miscellaneous</b>				
8680 Miscellaneous Government Accounts				
102 Writes - off from Heads of Account closing to balance	DR ...	11,11(A)	18,01(A)	...
<b>Total, 8680 Miscellaneous Govt Account</b>	<b>...</b>	<b>11,11(A)</b>	<b>18,01(A)</b>	<b>...</b>
<b>Total (e) Miscellaneous</b>	<b>...</b>	<b>11,11(A)</b>	<b>18,01(A)</b>	<b>...</b>
<b>Total, L. Suspense and Miscellaneous</b>	<b>DR 61,67,98,74(#)</b>	<b>9,69,65,92,41</b>	<b>9,25,60,84,26</b>	<b>DR 17,62,90,59</b>
		<b>11,11(A)</b>	<b>18,01(A)</b>	

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

(#) Opening balance differs from previous year's closing balance by Rs.1000 (increased)

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(1)		(2)	(3)	(4)		(5)
<i>(In Thousands of Rupees)</i>						
<b>PART III - PUBLIC ACCOUNT - (Contd.)</b>						
<b>M Remittances-</b>						
<b>(a) Money orders and other remittances -</b>						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
101	Cash Remittances between Treasuries and Currency chests CR	...	64,20,56	64,20,56	DR	...
102	Public Works Remittances CR	18,70,30,80 (#)	1,65,60,66,32	1,81,98,11,32	CR	2,32,85,80
103	Forest Remittances DR	30,63,42	3,34,53,37	3,24,17,29	DR	20,27,34
104	Remittances of Government Commercial Undertakings CR	7,08	...	...	CR	7,08
105	Reserve Bank of India Remittances DR	2,45,25	(-)1,36(x)	...	DR	2,46,61
108	Other Departmental Remittances CR	15	14	...	CR	29
110	Miscellaneous Remittances DR	3,18	...	...	DR	3,18
<b>Total, 8782 Cash Remittances and adjustments etc.</b>		<b>CR 18,37,26,18(#)</b>	<b>1,69,59,39,03</b>	<b>1,85,86,49,17</b>	<b>CR</b>	<b>2,10,16,04</b>
<b>Total, (a) Money orders and other remittances</b>		<b>CR 18,37,26,18(#)</b>	<b>1,69,59,39,03</b>	<b>1,85,86,49,17</b>	<b>CR</b>	<b>2,10,16,04</b>
<b>(b) Inter-Government Adjustment Accounts-</b>						
8786	Adjusting Account between Central and State Governments-					
101	Adjusting Account between Central and State Governments CR	4,17,63 (\$)	...	...	CR	4,17,63
102	Other items DR	16,94	...	...	DR	16,94
<b>Total, 8786 Adjusting Accounts etc.</b>		<b>CR 4,00,69 (\$)</b>	<b>...</b>	<b>...</b>	<b>CR</b>	<b>4,00,69</b>
8793	Inter-State Suspense Account -					
101	Arunachal Pradesh DR	8,78	...	(-)3,67(x)	DR	5,11
102	Assam DR	5,56	(-)24(x)	(-)3,68(x)	DR	2,12
103	Bihar DR	5,39	(-)20(x)	(-)3,24(x)	DR	2,35
104	Gujarat DR	96,83	6	74,42	DR	1,71,19
105	Haryana CR	6,14	...	(-)1,79(x)	CR	7,93
106	Himachal Pradesh DR	9,14	46	(-)27(x)	DR	8,41
107	Jammu & Kashmir DR	4,19	...	1,31	DR	5,50
108	Karnataka DR	27,15,72	(-)1,18,10(x)	(-)18,58,22(x)	DR	9,75,60
109	Kerala DR	5,00	...	(-)1,21(x)	DR	3,79
110	Madhya Pradesh DR	25,26	...	(-)11,66(x)	DR	13,60
111	Maharashtra DR	3,30,46	(-)26(x)	11,26,39	DR	14,57,11
112	Manipur DR	54	...	(-)32(x)	DR	22
113	Meghalaya DR	1,04	...	(-)36(x)	DR	68
114	Mizoram DR	9,21	...	(-)29(x)	DR	8,92

(x) Minus credits/debits are due to clearance of balance of earlier years.

(\$) Differs from previous year's closing balance by 1000 (decreased) due to rounding.

(#) Differs from previous year's closing balance by Rs.1000 (increased) due to rounding

**STATEMENT NO.16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(1)		(2)	(3)	(4)	(5)
<i>(In Thousands of Rupees)</i>					
<b>PART III - PUBLIC ACCOUNT - (Concl.)</b>					
<b>M. Remittances - (Concl.)</b>					
<b>(b) Inter-Government Adjustment Accounts - (Concl.)</b>					
<b>8793 Inter - State Suspense Account - (Concl.)</b>					
115 Nagaland	DR	9.63	...	(-)7,71 (x) DR	1,92
116 Orissa	DR	94,31	41,47	55 DR	53,39
117 Punjab	DR	1,97	...	(-)1,05(x) DR	92
118 Rajasthan	DR	4,58	...	(-)2,58(x) DR	2,00
119 Sikkim	CR	9	...	... CR	9
120 Tamil Nadu	DR	43,36	(-)34(x)	(-)26,73 (x) DR	16,97
121 Tripura	DR	2	...	(-)38(x) CR	36
122 Uttar Pradesh	DR	1,50	(-)2,77 (x)	(-)2,42 (x) DR	1,85
123 West Bengal	DR	10,19	...	(-)6,37 (x) DR	3,82
124 Chattisgarh	DR	3,20	...	(-)1,73 (x) DR	1,47
125 Uttranchal	DR	93	...	(-)74 (x) DR	19
126 Jharkand	CR	31	(-)11 (x)	2,92 DR	2,72
<b>Total, 8793 Inter-State Suspense Account</b>	<b>DR</b>	<b>33,80,27</b>	<b>(-)80,03(x)</b>	<b>(-)7,28,83 (x) DR</b>	<b>27,31,47</b>
<b>Total, (b) Inter-Government Adjustment Account</b>	<b>DR</b>	<b>29,79,57</b>	<b>(-)80,03(x)</b>	<b>(-)7,28,83 (x) DR</b>	<b>23,30,77</b>
<b>Total, M. Remittances</b>	<b>CR</b>	<b>18,07,46,60</b>	<b>1,69,58,59,00</b>	<b>1,85,79,20,34</b>	<b>CR 1,86,85,26</b>
<b>Total, PART III-PUBLIC ACCOUNT</b>	<b>CR</b>	<b>4,16,01,35,52</b>	<b>15,75,37,34,16</b>	<b>15,57,24,78,16</b>	<b>CR 4,34,13,91,52</b>
			<b>11,11(A)</b>	<b>18,01(A)</b>	
<b>Total Receipts and Disbursements</b>		...	<b>23,61,19,25,63</b>	<b>23,61,99,31,41</b>	
<b>N. Cash Balance -</b>					
8999 Cash Balance -					
<b>Opening Balance -</b>					
101 Cash in Treasuries		...	...	...	...
102 Deposits with Reserve Bank		...	(-)2,12,62,72	...	...
103 Deposits with Other Banks		...	1,34,39	...	...
104 Remittance in Transit - Local		...	5,38,53	...	...
<b>Total</b>		...	<b>(-)2,05,89,80</b>	...	...
<b>Closing Balance -</b>					
101 Cash in Treasuries		...	...	...	...
102 Deposits with Reserve Bank		...	...	(-)2,92,26,60 (@)	...
103 Deposits with Other Banks		...	...	1,34,39	...
104 Remittance in Transit - Local		...	...	4,96,63	...
<b>Total</b>		...	...	<b>(-)2,85,95,58</b>	...
<b>GRAND TOTAL</b>		...	<b>23,59,13,35,83</b>	<b>23,59,13,35,83</b>	...

(x) Minus credits/debits are due to clearance of balance of earlier years.

(A) These transactions are closed to Govt. Account.

(@) Please see explanation (\*) at page 56 of Statement No.7

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt	When raised	Balance as on 1st April,2008	Additions during the year	Discharges during the year	Balance as on 31st March, 2009
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government</b>					
101	Market Loans (*)	29186,35,86	10933,57,29	1782,69,19	38337,23,96
103	Loans from Life Insurance Corporation of India	1750,14,76	..	348,79,41	1401,35,35
104	Loans from General Insurance Corporation of India	129,59,95 (\$)	-	9,22,89	120,37,06
105	Loans from the National Bank for Agriculture and Rural Development	3188,50,86 (#)	1080,99,79	337,84,02	3931,66,63
106	Compensation and Other Bonds	1827,19,58	243,60,98	365,42,10 (a)	1705,38,46
108	Loans from National Co-operative Development Corporation	133,73,77	58,10,28	40,07,35	151,76,70
109	Loans from Other Institutions (*)	53,65,18	2639,46,94	1160,69,80	1532,42,32
110	Ways and Means Advances from the Reserve Bank of India	...	...	...	...
	<b>Total, 6003</b>	<b>36269,19,96</b>	<b>14955,75,28</b>	<b>4044,74,76</b>	<b>47180,20,48</b>
<b>6004 Loans and Advances from the Central Government-</b>					
<b>01 Non-Plan Loans-</b>					
102	Share of Small Savings Collections	-	-	-	-
115	Loans for Modernisation of Police Force	95,83,78	-	4,99,43	90,84,35
201	House Building Advances	8,59,25	2,38,76	1,23,29	9,74,72
277	Loans for Education-General Education Scholarships	1,75,52	...	...	1,75,52
800	Other Loans	3,91	-	-	3,91
	<b>Total, 01</b>	<b>106,22,46</b>	<b>2,38,76</b>	<b>6,22,72</b>	<b>102,38,50</b>
<b>02 Loans for State/Union Territory Plan Schemes-</b>					
101	Block Loans	14896,44,49(\$)	394,51,51(b)	773,83,34 (c)	14517,12,66
104	1984-89 State Plan loans consolidated in terms of recommendations of 9th Finance Commission	30,25	-	-	30,25
	<b>Total, 02</b>	<b>14896,74,74 (\$)</b>	<b>394,51,51</b>	<b>773,83,34</b>	<b>14517,42,91</b>

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

(a) This includes a debit of Rs.121,80,49 thousand due on 01.4.2009 but adjusted in advance by RBI, Nagpur on 31.3.2009 instead of 01.4.2009 due to bank holiday in Maharashtra.

(b) Total Block Loans received in this year is agreed with the progressive amount given in the last sanction order of the Ministry of Finance, Department of Expenditure (Lr.No.F.No.53(1)PFI/2008-681 dt.31.3.2009).

(c) Includes Debt Relief of Rs.7,03,08,08 thousand sanctioned by Ministry of Finance, Department of Expenditure on repayment of Consolidated loan to AP Government (F1/1/DCRF POLICY/2007-08 FRU, dated 20.3.2009).

(S) Differs from previous year's closing balance by Rs.1000 (decreased) due to rounding.

(#) Differs from previous year's closing balance by Rs.1000 (increased) due to rounding.

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt	When raised	Balance as on 1st April,2008	Additions during the year	Discharges during the year	Balance as on 31st March, 2009
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
<b>E. Public Debt - (Concl.)</b>					
<b>6004 Loans and Advances from the Central Government- (Concl.)</b>					
<b>03 Loans for Central Plan Schemes-</b>					
288	Social Security and Welfare ...	1,25,20	...	...	1,25,20
307	Soil and Water Conservation ...	40,21	-	4,16	36,05
308	Command Area Development ...	18,50,63	-	2,05,63	16,45,00
328	Mining and Metallurgical Industries ...	3,52,66	-	-	3,52,66
	<b>Total, 03</b>	<b>23,68,70</b>	<b>-</b>	<b>2,09,79</b>	<b>21,58,91</b>
<b>04 Loans for Centrally Sponsored Plan Schemes-</b>					
284	Urban Development ...	11,85,30	-	1,06,72	10,78,58
288	Social Security and Welfare ...	-	-	-	-
298	Co-operation ...	1,24,67	-	30,62	94,05
305	Crop Husbandry ...	52,81,80	-	2,10,37	50,71,43
307	Soil and Water Conservation ...	21,96,64	-	2,08,91	19,87,73
308	Command Area Development ...	-	-	-	-
321	Village and Small Industries ...	89,22	-	43,54	45,68
334	Power Projects ...	33,46	-	9,15	24,31
337	Roads and Bridges ...	56,19	-	12,06	44,13
	<b>Total, 04</b>	<b>89,67,28</b>	<b>-</b>	<b>6,21,37</b>	<b>83,45,91</b>
<b>07 Pre 1984-85 Loans-</b>					
101	Rehabilitation of Displaced persons, Repatriates etc. ...	1,28,81 (#)	-	10	1,28,71
102	National Loan Scholarship Scheme ...	7,02,76	...	...	7,02,76
109	Rehabilitation of Goldsmiths ...	1,04,59	...	...	1,04,59
	<b>Total, 07</b>	<b>9,36,16 (#)</b>	<b>-</b>	<b>10</b>	<b>9,36,06</b>
	<b>Total, 6004</b>	<b>15125,69,34</b>	<b>396,90,27</b>	<b>788,37,32(d)</b>	<b>14734,22,29</b>
	<b>TOTAL, E. PUBLIC DEBT</b>	<b>51394,89,30</b>	<b>15352,65,55</b>	<b>4833,12,08</b>	<b>61914,42,77 (**)</b>

(#) Differs from previous year's closing balance by Rs.1000 (increased) due to rounding.

(d) Please refer footnote (c) at page 240

(\*\*) For details of Maturity profile refer Appendix-VII.

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt	When raised	Balance as on 1st April,2008	Additions during the year	Discharges during the year	Balance as on 31st March, 2009
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>					
<b>(a) National Small Savings Fund-</b>					
<b>8007 Investments of National Small Savings Fund</b>					
103 Investment in special State Government Securities	...	24195,90,77	323,20,00 (e)	336,72,55	24182,38,22
<b>Total, 8007</b>	...	<b>24195,90,77</b>	<b>323,20,00</b>	<b>336,72,55</b>	<b>24182,38,22</b>
<b>Total, (a) Small Savings</b>	...	<b>24195,90,77</b>	<b>323,20,00</b>	<b>336,72,55</b>	<b>24182,38,22</b>
<b>(b) State Provident Funds-</b>					
<b>8009 State Provident Funds-</b>					
01 Civil-					
101 General Provident Fund	...	5001,70,76	1647,74,05	1232,78,50	5416,63,31
102 Contributory Provident Fund	...	69,52	10,88	12,50	67,90
103 ICS Provident Fund	...	87	-	-	87
104 All India Services Provident Fund	...	37,97,30	7,41,73	3,96,13	41,42,90
<b>Total, 01</b>	...	<b>5040,38,45</b>	<b>1655,26,66</b>	<b>1236,87,13</b>	<b>5458,77,98</b>
60 Other Provident Funds					
103 Other Miscellaneous Provident Funds	...	7,26,53	-	40	7,26,13
<b>Total, 60</b>	...	<b>7,26,53</b>	<b>-</b>	<b>40</b>	<b>7,26,13</b>
<b>Total, 8009 State Provident Funds</b>	...	<b>5047,64,98</b>	<b>1655,26,66</b>	<b>1236,87,53</b>	<b>5466,04,11</b>
<b>Total, (b) Provident Funds</b>	...	<b>5047,64,98</b>	<b>1655,26,66</b>	<b>1236,87,53</b>	<b>5466,04,11</b>
<b>(c) Other Accounts-</b>					
<b>8011 Insurance and Pension Funds-</b>					
101 Postal Insurance and Life Annuity Fund	...	70,34	1,95	30	71,99
102 Family Pension Funds	...	31,05	-	-	31,05
103 Central Government Employees' Group Insurance Scheme	...	17	1	-	18
104 Union Territory Employees' Group Insurance Scheme	...	11	-	-	11
105 State Government Insurance Funds	...	1539,81,65	301,89,48	132,00,28	1709,70,85
106 Other Insurance and Pension Funds	...	(-)111,93,26 <sup>(y)</sup>	23,46	18,86,97	(-)130,56,77 <sup>(y)</sup>
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	...	411,61,41	70,03,60	56,42,17	425,22,84
<b>Total, 8011</b>	...	<b>1840,51,47</b>	<b>372,18,50</b>	<b>207,29,72</b>	<b>2005,40,25</b>
<b>Total, (c) Other Accounts</b>	...	<b>1840,51,47</b>	<b>372,18,50</b>	<b>207,29,72</b>	<b>2005,40,25</b>
<b>TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	...	<b>31084,07,22</b>	<b>2350,65,16</b>	<b>1780,89,80</b>	<b>31653,82,58</b>
<b>GRAND TOTAL</b>	...	<b>82478,96,52</b>	<b>17703,30,71</b>	<b>6614,01,88</b>	<b>93568,25,35</b>

(e) Total investments received in this year are agreed with the progressive amount given in the last sanction order No:F.No. 5-1/2008 NS II, dt.02.2.2009 of the Ministry of Finance, Department of Economic Affairs.

(y) Minus balance is under investigation.

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF  
GOVERNMENT**  
(Annexure to Statement No. 17)

Description of Debt	When raised	Balance as on 1st April,2008	Additions during the year	Discharges during the year	Balance as on 31st March, 2009
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
<b>E. PUBLIC DEBT-</b>					
6003	Internal Debt of the State Government-				
101	Market Loans-				
(01)	Market Loans bearing Interest-				
i)	11.5% Andhra Pradesh State Development Loan,2008	1988-89	2,26,03,92	...	2,25,91,76 (f)
ii)	11.5% Andhra Pradesh State Development Loan,2009	1989-90	2,45,36,10	...	2,45,36,10
iii)	11.5% Andhra Pradesh State Development Loan,2010	1990-91	2,39,91,00	...	2,39,91,00
iv)	11.5% Andhra Pradesh State Development Loan,2011	1991-92	1,27,20,31	...	1,27,20,31
v)	12% Andhra Pradesh State Development Loan,2011	1991-92	2,12,31,05	...	2,12,31,05
vi)	Debt raised by Ex-Nizam's State for Ex-Nizam's Railway Company	....	3,33	...	3,33
vii)	12.15% Andhra Pradesh State Development Loan, 2008	1998-99	3,81,12,00	...	3,81,12,00
viii)	12.50% Andhra Pradesh State Development Loan, 2008	1998-99	7,75,72,06	...	7,75,64,81 (f)
ix)	12.50% Andhra Pradesh State Development Loan, 2009	1998-99	4,00,00,00	...	4,00,00,00
x)	12.25% Andhra Pradesh State Development Loan, 2009	1999-2000	7,00,67,05	...	7,00,67,05
xi)	11.85% Andhra Pradesh State Development Loan, 2009	1999-2000	2,51,49,00	...	2,51,49,00
xii)	11.77% Andhra Pradesh State Development Loan, 2009	1999-2000	4,00,00,00	...	4,00,00,00
xiii)	11% Andhra Pradesh State Development Loan, 2010	1999-2000	5,00,00,84	...	5,00,00,84
xiv)	10.52% Andhra Pradesh State Development Loan 2010	2000-2001	5,14,13,15	...	5,14,13,15
xv)	11.80% Andhra Pradesh State Development Loan 2010	2000-2001	4,00,00,00	...	4,00,00,00
xvi)	12.00% Andhra Pradesh State Development Loan 2010	2000-2001	2,85,07,23	...	2,85,07,23
xvii)	10.50% Andhra Pradesh State Development Loan 2011	2000-2001	2,00,02,11	...	2,00,02,11
xviii)	10.35% Andhra Pradesh State Development Loan 2011	2001-2002	6,84,45,65	...	6,84,45,65

(f) The unclaimed balances of Rs.12,16,000 relating to 11.5% Andhra Pradesh State Development Loan, 2008 and Rs.7,25,000 relating to 12.50% Andhra Pradesh State Development Loan, 2008 transferred proforma from "Market Loans bearing interest" to "Market Loans not bearing interest".

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF  
GOVERNMENT**  
(Annexure to Statement No. 17)

Description of Debt	When raised	Balance as on 1st April,2008	Additions during the year	Discharges during the year	Balance as on 31st March, 2009
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(01) Market Loans bearing Interest-					
xxix) 9.53% Andhra Pradesh State Development Loan 2011	2001-2002	4,75,00,00	...	...	4,75,00,00
xx) 9.45% Andhra Pradesh State Development Loan 2011	2001-2002	1,98,73,52	...	...	1,98,73,52
xxi) 8.37% Andhra Pradesh State Development Loan 2011	2001-2002	3,50,00,00	...	...	3,50,00,00
xxii) 8.30% Andhra Pradesh State Development Loan 2012	2001-2002	1,92,53,51	...	...	1,92,53,51
xxiii) 8% Andhra Pradesh State Development Loan 2012	2001-2002	1,54,00,01	...	...	1,54,00,01
xxiv) 7.80% Andhra Pradesh State Development Loan 2012	2002-2003	3,86,70,50	...	...	3,86,70,50
xxv) 7.90% Andhra Pradesh State Development Loan 2012	2002-2003	2,50,00,00	...	...	2,50,00,00
xxvi) 7.80% Andhra Pradesh State Development Loan 2012(II series)	2002-2003	4,42,81,91	...	...	4,42,81,91
xxvii) 6.67% Andhra Pradesh State Development Loan 2012	2002-2003	2,94,65,00	...	...	2,94,65,00
xxviii) 6.60% Andhra Pradesh State Development Loan 2013	2002-2003	8,08,85,00	...	...	8,08,85,00
xxix) 6.95% Andhra Pradesh State Development Loan 2013	2002-2003	8,75,99,52	...	...	8,75,99,52
xxx) 6.75% Andhra Pradesh State Development Loan 2013	2002-2003	3,42,19,03	...	...	3,42,19,03
xxxi) 6.40% Andhra Pradesh State Development Loan 2013	2003-2004	8,27,99,55	...	...	8,27,99,55
xxxii) 6.35% Andhra Pradesh State Development Loan 2013	2003-04	4,04,26,42	...	...	4,04,26,42
xxxiii) 6.20% Andhra Pradesh State Development Loan 2013	2003-04	4,62,13,76	...	...	4,62,13,76
xxxiv) 6.03% Andhra Pradesh State Development Loan 2013	2003-04	5,00,00,00	...	...	5,00,00,00
xxxv) 6.20% Andhra Pradesh State Development Loan 2015	2003-04	4,62,25,33	...	...	4,62,25,33
xxxvi) 5.85% Andhra Pradesh State Development Loan 2015	2003-04	2,63,82,99	...	...	2,63,82,99
xxxvii) 5.90% Andhra Pradesh State Development Loan 2017	2003-04	3,05,97,50	...	...	3,05,97,50
xxxviii) 6.35% Andhra Pradesh State Development Loan 2013(II series)	2004-05	5,31,52,60	...	...	5,31,52,60
xxxix) 5.60% Andhra Pradesh State Development Loan 2014	2004-05	7,32,44,60	...	...	7,32,44,60

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF  
GOVERNMENT**  
(Annexure to Statement No. 17)

Description of Debt	When raised	Balance as on 1st April,2008	Additions during the year	Discharges during the year	Balance as on 31st March, 2009
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(01) Market Loans bearing Interest-					
xL) 5.70% Andhra Pradesh State Development Loan 2014	2004-05	5,90,61,80	...	...	5,90,61,80
xLi) 7.32% Andhra Pradesh State Development Loan 2014	2004-05	3,21,14,90	...	...	3,21,14,90
xLii) 7.36% Andhra Pradesh State Development Loan 2014	2004-05	7,34,86,80	...	...	7,34,86,80
xLiii) 7.02% Andhra Pradesh State Development Loan 2015	2004-05	3,54,33,60	...	...	3,54,33,60
xLiv) 7.17% Andhra Pradesh State Development Loan 2017	2004-05	46,86,20	...	...	46,86,20
xLv) 7.77% Andhra Pradesh State Development Loan 2015	2005-06	7,82,74,70	...	...	7,82,74,70
xLvi) 7.39% Andhra Pradesh State Development Loan 2015	2005-06	4,82,10,00	...	...	4,82,10,00
xLvii) 7.34% Andhra Pradesh State Development Loan 2015	2005-06	3,75,00,00	...	...	3,75,00,00
xLviii) 7.32% Andhra Pradesh State Development Loan 2016	2005-06	3,16,52,50	...	...	3,16,52,50
xLix) 7.89% Andhra Pradesh State Development Loan 2016	2006-07	5,00,00,00	...	...	5,00,00,00
L) 8.65% Andhra Pradesh Govt. Stock 2016	2006-07	7,42,15,50	...	...	7,42,15,50
Li) 7.74% Andhra Pradesh State Development Loan 2016	2006-07	4,00,00,00	...	...	4,00,00,00
Lii) 7.93% Andhra Pradesh State Development Loan 2016	2006-07	4,08,78,00	...	...	4,08,78,00
Liii) 7.99% Andhra Pradesh State Development Loan 2017	2006-07	3,00,00,00	...	...	3,00,00,00
Liv) 8.17% Andhra Pradesh State Development Loan 2017	2006-07	3,75,00,00	...	...	3,75,00,00
Lv) 8.40% Andhra Pradesh State Government Stock 2017	2007-08	4,00,00,00	...	...	4,00,00,00
Lvi) 8.45% Andhra Pradesh State Government Stock 2017	2007-08	6,00,00,00	...	...	6,00,00,00
Lvii) 8.00% Andhra Pradesh State Government Stock 2017	2007-08	6,00,00,00	...	...	6,00,00,00
Lviii) 8.40% Andhra Pradesh State Government Stock 2017	2007-08	7,50,00,00	...	...	7,50,00,00
Lix) 8.48% Andhra Pradesh State Government Stock 2017	2007-08	5,00,00,00	...	...	5,00,00,00
Lx) 7.92% Andhra Pradesh State Government Stock 2018	2007-08	5,00,00,00	...	...	5,00,00,00
Lxi) 7.98% Andhra Pradesh State Government Stock 2018	2007-08	8,00,00,00	...	...	8,00,00,00

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt	When raised	Balance as on 1st April,2008	Additions during the year	Discharges during the year	Balance as on 31st March, 2009
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(01) Market Loans bearing Interest-					
Lxii) 8.45%Andhra Pradesh State Government Stock 2018	2007-08	15,00,00,00	...	...	15,00,00,00
Lxiii) 8.41%Andhra Pradesh State Government Stock 2018	2007-08	10,00,00,00	...	...	10,00,00,00
Lxiv) 9.40%Andhra Pradesh State Government Stock 2018	2008-09	...	5,00,00,00	...	5,00,00,00
Lxv) 9.89%Andhra Pradesh State Government Stock 2018	2008-09	...	10,00,00,00	...	10,00,00,00
Lxvi) 8.11%Andhra Pradesh State Government Stock 2018	2008-09	...	10,00,00,00	...	10,00,00,00
Lxvii) 8.25%Andhra Pradesh State Government Stock 2018	2008-09	...	10,00,00,00	...	10,00,00,00
Lxviii) 7.10%Andhra Pradesh State Government Stock 2018	2008-09	...	15,00,00,00	...	15,00,00,00
Lxix) 5.80%Andhra Pradesh State Government Stock 2019	2008-09	...	10,00,00,00	...	10,00,00,00
Lxx) 7.13%Andhra Pradesh State Government Stock 2019	2008-09	...	16,32,60,00	...	16,32,60,00
Lxxi) 7.45%Andhra Pradesh State Government Stock 2019	2008-09	...	12,11,55,00	...	12,11,55,00
Lxxii) 8.59%Andhra Pradesh State Government Stock 2019	2008-09	...	19,15,00,00	...	19,15,00,00
Lxxiii) 8.09%Andhra Pradesh State Government Stock 2019	2008-09	...	1,74,44,00	...	1,74,44,00
<b>Total, (1) Market Loans bearing Interest</b>		<b>2,91,85,59,55</b>	<b>1,09,33,59,00</b>	<b>17,82,68,57</b>	<b>3,83,36,30,57 (g)</b>

(g) Please see footnote (f) at Page No.243

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt	When raised	Balance as on 1st April,2008	Additions during the year	Discharges during the year	Balance as on 31st March, 2009
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(02) Market loans not bearing interest-					
i) 6.25% Andhra Pradesh State Development Loan,1988	1978-79	1,71 (\$)	1,71 (h)	...	...
ii) 6.5% Andhra Pradesh State Development Loan,1989	1979-80	38	...	...	38
i) 6.75% Andhra Pradesh State Development Loan,1992	1980-81	5,97	...	...	5,97
v) 7% Andhra Pradesh State Development Loan,1993	1981-82	13,95	...	...	13,95
vi) 8.25% Andhra Pradesh State Development Loan, 1995	1983-84	3,35	...	...	3,35
vii) 7.5% Andhra Pradesh State Development Loan, 1997	1982-83	14,15	...	...	14,15
viii) 9.75% Andhra Pradesh State Development Loan, 1998	1985-86	3,78	...	2	3,76
ix) 9% Andhra Pradesh State Development Loan, 1999	1984-85	3,05	...	...	3,05
x) 11% Andhra Pradesh State Development Loan, 2001	1986-87	4,32 (#)	...	...	4,32
xi) 11% Andhra Pradesh State Development Loan, 2002	1987-88	1,11	...	..	1,11
xii) 12.5% Andhra Pradesh State Development Loan, 2004	1994-95	2,50	...	..	2,50
xiii) 14% Andhra Pradesh State Development Loan, 2005	1994-95	18,30	...	...	18,30
xvii) 13% Andhra Pradesh State Development Loan 2007	1996-97	78		30	48
xviii) 13.05% Andhra Pradesh State Development Loan 2007	1996-97	2,00	...	...	2,00
xix) 12.30% Andhra Pradesh State Development Loan 2007	1996-97	96		30	66
xix) 11.05% Andhra Pradesh State Development Loan 2008	1996-97	...	...	...	12,16 (i)
xix) 12.50% Andhra Pradesh State Development Loan 2008	1996-97	..		..	7,25 (i)
<b>Total, (2) Market loans not bearing interest</b>		<b>76,31</b>	<b>(-)1,71</b>	<b>62</b>	<b>93,39 (i)</b>
<b>Total, 101</b>		<b>29186,35,86</b>	<b>10933,57,29</b>	<b>1782,69,19</b>	<b>38337,23,96</b>

(\$) Differs from previous year's closing balance by Rs.1000 (decreased) due to rounding.

(#) Differs from previous year's closing balance by Rs.1000 (increased) due to rounding.

(h) The unclaimed outstanding amount transferred to MH 0075 -Misc General Services as per the provisions contained in General Directions of LMMH.

(i) Includes the unclaimed balances of Rs.12,16,000 relating to 11.5% Andhra Pradesh State Development Loan, 2008 and Rs.7,25,000 relating to 12.50% Andhra Pradesh State Development Loan, 2008 transferred proforma from "Market Loans bearing interest"to "Market Loans not bearing interest".

**STATEMENT NO.17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt	When raised	Balance as on 1st April,2008	Additions during the year	Discharges during the year	Balance as on 31st March, 2009
(1)	(2)	(3)	(4)	(5)	(6)
<i>(In Thousands of Rupees)</i>					
6003 Internal Debt of the State Government-					
109 Loans from Other Institutions-					
i) Loans from the Rural Electrification Corporation	...	186,10,54 (\$)	...	20,82,17	1,65,28,37
ii) Loans from Oil Industries Development Board	...	50,00	...	...	50,00
iii) Loans from Andhra Pradesh State Irrigation Development Corporation Limited	...	(-)5,52,00(y)	...	...	(-)5,52,00(y)
iv) Loans from Andhra Pradesh Water Resource Development Corporation	...	306,68,85	23,60,03,00	4,23,48,00	22,43,23,85
v) Loans from Andhra Pradesh Road Development Corporation	...	(-)1,97,72,04(y)	...	...	(-)1,97,72,04(y)
vi) Loans from Andhra Pradesh Power Finance Corporation	...	12,33,83,70	...	536,19,00	6,97,64,70
vii) Loans from AP TRANSCO Bonds	...	(-)21,82,24,30(y)	...	61,03,30	-22,43,27,60(y)
viii) Loans from Andhra Pradesh Forest Development Corporation	...	30,00,00	...	10,00,00	20,00,00
ix) Loans from State Bank of Hyderabad	...	98,35,25	...	24,57,13	73,78,12
x) Loans from APSRDA Society	...	104,68,27	...	8,43,48	96,24,79
xi) Loans from State Water and Sanitary Mission	...	210,25,47	1,68,35,00	18,38,00	3,60,22,47
xii) Loans from AP Social Welfare Residential Education Institutions	...	36,18,13 (#)	61,08,94	3,94,72	93,32,35
xiii) Loans from AP Road Development Corporation	...	232,53,31	50,00,00	53,84,00	2,28,69,31
<b>Total,109</b>		<b>53,65,18</b>	<b>26,39,46,94</b>	<b>11,60,69,80</b>	<b>15,32,42,32</b>

(y) Minus balances are under investigation.

(\$) Differs from previous year's closing balance by Rs.1000 (increased) due to rounding.

(#) Differs from previous year's closing balance by Rs.1000 (increased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2007</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2008</b>	<b>Interest received and Cred- ited to Revenue</b>
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES-</b>						
<b>A. General Services-</b>						
<b>6075 Loans for Miscellaneous</b>						
<b>General Services-</b>						
800 Other Loans						
i) Loans to Public Sector						
Undertakings for						
implementation of VRS						
	(-)49,07 (y)	...	(-)49,07	...	(-)49,07(y)	
ii) Loans to Andhra Pradesh						
Beverages Corporation						
	20,52	...	20,52	...	20,52	...
iii) Loans to AP Housing Board						
for construction of Buildings						
for Commercial Taxes Dept.						
	(-)42,43 (y)	...	(-)42,43	...	(-)42,43(y)	
iii) Loans to Public Sector Under-						
takings for implementing VRS						
	1,56,80	...	1,56,80	49,26	1,07,54	
iv) Other Items						
	28,69	...	28,69	...	28,69	
<hr/>						
Total, 800	1,14,51	...	1,14,51	49,26	65,25	
<hr/>						
<b>Total,6075</b>	<b>1,14,51</b>	<b>...</b>	<b>1,14,51</b>	<b>49,26</b>	<b>65,25</b>	
<hr/>						
<b>Total, A.General Services</b>	<b>1,14,51</b>	<b>...</b>	<b>1,14,51</b>	<b>49,26</b>	<b>65,25</b>	
<hr/>						
<b>B. Social Services-</b>						
<b>6202 Loans for Education,Sports,</b>						
<b>Art and Culture -</b>						
01 General Education-						
202 Loans to Hyderabad						
Public School						
	2,00,00	...	2,00,00	...	2,00,00	...
<hr/>						
Total, 202	2,00,00	...	2,00,00	...	2,00,00	...
<hr/>						
203 University and Higher						
Education						
i) Loans to Students under National						
Loan Scholarship Scheme						
	6,58,78	...	6,58,78	...	6,58,78	...
ii) Other items						
	13,35	...	13,35	...	13,35	...
<hr/>						
Total, 203	6,72,13	...	6,72,13	...	6,72,13	
<hr/>						
Total, 01	8,72,13	...	8,72,13	...	8,72,13	

(y) Minus balance is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2007</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2008</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6202 Loans for Education, Sports, Art and Culture - (Concltd.)</b>						
02 Technical Education-						
104 Polytechnics-						
Loans to Andhra Pradesh						
Industrial Infrastructure						
Corporation	35,71,72	...	35,71,72	...	35,71,72	...
105 Engineering/Technical						
Colleges and Institutes-						
Loans to Engineering Students	73,63	...	73,63	...	73,63	...
800 Other Loans	3,21	...	3,21	...	3,21	...
<b>Total, 02</b>	<b>36,48,56</b>	<b>...</b>	<b>36,48,56</b>	<b>...</b>	<b>36,48,56</b>	<b>...</b>
03 Sports and Youth Services-						
800 Other Loans-						
i) Loans to Sports Authority of						
Andhra Pradesh	1,66,87,52	...	1,66,87,52	...	1,66,87,52	...
ii) Other items	37	...	37	...	37	...
<b>Total, 800</b>	<b>1,66,87,89</b>	<b>...</b>	<b>1,66,87,89</b>	<b>...</b>	<b>1,66,87,89</b>	<b>...</b>
04 Art and Culture-						
102 Promotion of Arts and Culture	20	...	20	...	20	...
<b>Total, 6202</b>	<b>2,12,08,78</b>	<b>...</b>	<b>2,12,08,78</b>	<b>...</b>	<b>2,12,08,78</b>	<b>1121</b>
<b>6210 Loans for Medical and Public Health</b>						
01 Urban Health Services-						
190 Loans to Public Sector and						
other Undertakings	244,70,60	25,41,66	270,12,26	...	270,12,26	...
789 Spl. Component plan for SCs	...	5,33,34	5,33,34	...	5,33,34	...
796 Tribal Areas Sub Plan	...	2,17,28	2,17,28	...	2,17,28	...
<b>Total, 01</b>	<b>244,70,60</b>	<b>32,92,28</b>	<b>277,62,88</b>	<b>...</b>	<b>277,62,88</b>	<b>...</b>
03 Medical Education, Training and						
Research						
105 Allopathy	...	11,86,71	11,86,71	...	11,86,71	...
<b>Total, 03</b>	<b>...</b>	<b>11,86,71</b>	<b>11,86,71</b>	<b>...</b>	<b>11,86,71</b>	<b>...</b>

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<b>F. LOANS AND ADVANCES - (Contd.)</b>						<i>(In Thousands of Rupees)</i>
<b>B. Social Services - (Contd.)</b>						
<b>6210 Loans for Medical and Public Health-(Concl.)</b>						
04 Public Health-						
282 Public Health	3	...	3	...	3	...
80 General-						
789 Spl. Component Plan for SCs	...	15,99,55	15,99,55	...	15,99,55	...
796 Tribal Areas Sub Plan	...	7,79,96	7,79,96	...	7,79,96	...
800 Other Loans-						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation	1,34,29,70	74,39,97	2,08,69,67	...	2,08,69,67	...
ii) Loans to Ananthapur Medical College Trust for construction of building and other infrastructure facilities	60,00	...	60,00	...	60,00	...
iii) Other items	50	...	50	...	50	...
<b>Total, 800</b>	<b>1,34,90,20</b>	<b>74,39,97</b>	<b>2,09,30,17</b>	...	<b>2,09,30,17</b>	...
<b>Total, 80</b>	<b>1,34,90,20</b>	<b>98,19,48</b>	<b>2,33,09,68</b>	...	<b>2,33,09,68</b>	...
<b>Total, 6210</b>	<b>3,79,60,83</b>	<b>1,42,98,47</b>	<b>5,22,59,30</b>	...	<b>5,22,59,30</b>	...
<b>6211 Loans for Family Welfare-</b>						
190 Loans to Public Sector and other Undertakings -						
i) Loans to Andhra Pradesh Medical and Health, Housing and Infrastructure Development Corporation for construction of Buildings	36,16,47	...	36,16,47	...	36,16,47	...
ii) Loans to ANMs for purchase of Mopeds	5,40,00	...	5,40,00	...	5,40,00	...
iii) Medical and Health, Housing and Infrastructure Development Corporation for providing additional Infrastructure to Primary Health Centres under Best Performance Scheme	1,20,50	...	1,20,50	...	1,20,50	...
<b>Total, 190</b>	<b>42,76,97</b>	...	<b>42,76,97</b>	...	<b>42,76,97</b>	...
<b>Total, 6211</b>	<b>42,76,97</b>	...	<b>42,76,97</b>	...	<b>42,76,97</b>	...

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6215 Loans for Water Supply and Sanitation-(Concl.)</b>						
01 Water Supply-						
101 Urban Water Supply Programmes-						
Loans to Municipalities for repayment of institutional loans	62,88	...	62,88	...	62,88	...
190 Loans to Public Sector and other Undertakings-						
(i) Loans to Hyderabad Metropolitan and Sewerage Board for Water Supply Scheme						
	57,54,93	...	57,54,93	...	57,54,93	...
(ii) Loans to Andhra Pradesh Urban Infrastructure Corporation						
	2,10,64,52	18,75,00	2,29,39,52	...	2,29,39,52	...
(iii) Loans to Twin Cities of Hyderabad and surrounding Municipalities for repayment of loans for Drinking Water Supply						
	60,15,90	...	60,15,90	...	60,15,90	...
<b>Total, 190</b>	<b>3,28,35,35</b>	<b>18,75,00</b>	<b>3,47,10,35</b>	...	<b>3,47,10,35</b>	...
191 Loans to Local Bodies and Municipal Corporations etc. Loans to Municipalities and Municipal Corporations						
	18,45,34	...	18,45,34	...	18,45,34	...
<b>Total, 01</b>	<b>3,47,43,57</b>	<b>18,75,00</b>	<b>3,66,18,57</b>	...	<b>3,66,18,57</b>	...
02 Sewerage and Sanitation-						
191 Loans to Local Bodies, Municipalities etc.- Loans to Municipalities, Municipal Corporations and Other Local Fund Committees						
	7,95,61	...	7,95,61	...	7,95,61	...
<b>Total, 02</b>	<b>7,95,61</b>	...	<b>7,95,61</b>	...	<b>7,95,61</b>	...
<b>Total, 6215</b>	<b>3,55,39,18</b>	<b>18,75,00</b>	<b>3,74,14,18</b>	...	<b>3,74,14,18</b>	...
<b>6216 Loans for Housing-</b>						
02 Urban Housing-						
190 Loans to Public Sector and Other Undertakings-						
(i) Loans to Hyderabad Urban Development Authority						
	1,45,47	...	1,45,47	...	1,45,47	...

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6216 Loans for Housing- (Contd.)</b>						
02 Urban Housing-						
190 Loans to Public Sector and Other Undertakings-						
(ii) Other items	(-33,79(y))	...	(-33,79)	26,75	(-60,54(y))	...
Total, 190	1,11,68	...	1,11,68	26,75	84,93	...
195 Loans to Co-operatives	5,81	...	5,81	64	5,17	...
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	28,73,58	...	28,73,58	11	28,73,47	...
800 Other Loans						
i) Loans for Construction of Houses to Urban Poor	15,87,43	...	15,87,43	...	15,87,43	...
ii) Loans to individuals under MIGH Schemes	53,00	...	53,00	7,54	45,46	...
iii) Loans to Municipal Corporations for Slum Clearance and Sweepers Housing Scheme	63,36	...	63,36	...	63,36	...
iv) Loans to Co-operatives under LIGH Schemes.	20,21,90	...	20,21,90	...	20,21,90	...
v) Loans to Scheduled Castes for construction of houses	2,65,00	...	2,65,00	...	2,65,00	...
vi) Loans to AP Urban Development and Housing Corporation for construction of Houses under other Housing Schemes	2,50,00	...	2,50,00	...	2,50,00	...
vii) Other items	32,13	...	32,13	...	32,13	...
Total, 800	<b>42,72,82</b>	...	<b>42,72,82</b>	<b>7,54</b>	<b>42,65,28</b>	...
Total, 02	<b>72,63,89</b>	...	<b>72,63,89</b>	<b>35,04</b>	<b>72,28,85</b>	...
03 Rural Housing-						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Housing Corporation						
i) Repayment of Loans to Financial Institutions	30,16,49,04	4,08,09,31	34,24,58,35	1,31,09	34,23,27,26	
ii) Loans for construction of Houses for Weaker Sections	13,88,30,50	17,93,45,25	31,81,75,75	...	31,81,75,75	
Total, 190	44,04,79,54	22,01,54,56	66,06,34,10	1,31,09	66,05,03,01	

(y) Minus balance is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6216 Loans for Housing-(Concl.)</b>						
789 Special Component Plan for SCs	3,44,58,58	3,76,34,64	7,20,93,22	...	7,20,93,22	...
796 Tribal Areas Sub Plan	1,71,88,33	1,53,32,64	3,25,20,97	...	3,25,20,97	...
800 Other Loans	1,39	...	1,39	...	1,39	...
<b>Total, 03</b>	<b>49,21,27,84</b>	<b>27,31,21,84</b>	<b>76,52,49,68</b>	<b>1,31,09</b>	<b>76,51,18,59</b>	<b>...</b>
80 General-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Police Housing Corporation	3,04,74,38	50,88,71	3,55,63,09	...	3,55,63,09	...
ii) Loans to Visakhapatnam Urban Development Authority	64,47	...	64,47	...	64,47	...
iii) Loans to Amaravathi Seema Urban Development Authority	1,03,58	...	1,03,58	...	1,03,58	...
iv) Loans to HUDA	35,00	...	35,00	...	35,00	...
v) Loans for modernisation of Fire Services Administration	6,50,00	...	6,50,00	...	6,50,00	...
vi) Other items	...	...				
<b>Total, 190</b>	<b>3,13,27,43</b>	<b>50,88,71</b>	<b>3,64,16,14</b>	<b>...</b>	<b>3,64,16,14</b>	<b>...</b>
195 Loans to Co-operatives-	3	...	3	...	3	...
201 Loans to Housing Boards-						
Loans to Andhra Pradesh Housing Board	5,38,60	...	5,38,60	...	5,38,60	...
800 Other loans						
i) Loans to individuals under Subsidised Industrial Housing Schemes	85,46	...	85,46	...	85,46	...
ii) Other Items	(-6,62(y))	...	(-6,62(y))	...	(-6,62(y))	...
<b>Total, 800</b>	<b>78,84</b>	<b>...</b>	<b>78,84</b>	<b>...</b>	<b>78,84</b>	<b>...</b>
<b>Total, 80</b>	<b>3,19,44,90</b>	<b>50,88,71</b>	<b>3,70,33,61</b>	<b>...</b>	<b>3,70,33,61</b>	<b>...</b>
<b>Total, 6216</b>	<b>53,13,36,63</b>	<b>27,82,10,55</b>	<b>80,95,47,18</b>	<b>1,66,13</b>	<b>80,93,81,05</b>	<b>7,63</b>

(y) Minus balance is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6217 Loans for Urban Development-</b>						
01 State Capital Development-						
191 Loans to Local Bodies, Corporations etc.-						
i) Loans to Hyderabad Urban						
Development Authority	5,46,85	...	5,46,85	...	5,46,85	...
ii) Loans to Municipal Corporation						
of Hyderabad	4,36,00	...	4,36,00	...	4,36,00	...
iii) Loans to Bhagyanagar Urban						
Development Authority	70,50	...	70,50	...	70,50	...
<b>Total, 191</b>	<b>10,53,35</b>	<b>...</b>	<b>10,53,35</b>	<b>...</b>	<b>10,53,35</b>	<b>...</b>
<b>Total, 01</b>	<b>10,53,35</b>	<b>...</b>	<b>10,53,35</b>	<b>...</b>	<b>10,53,35</b>	<b>...</b>
03 Integrated Development of Small						
and Medium Towns-						
800 Other Loans-						
Loans to Municipalities & Urban						
Development Authorities	26,53,59	...	26,53,59	7,13	26,46,46	...
<b>Total, 800</b>	<b>26,53,59</b>	<b>...</b>	<b>26,53,59</b>	<b>7,13</b>	<b>26,46,46</b>	<b>...</b>
<b>Total, 03</b>	<b>26,53,59</b>	<b>...</b>	<b>26,53,59</b>	<b>7,13</b>	<b>26,46,46</b>	<b>...</b>
60 Other Urban Development Schemes-						
191 Loans to Local Bodies, Corporations, etc.-						
i) Loans to Municipalities and						
Municipal Corporations	6,67,16	...	6,67,16	15	6,67,01	...
ii) Loans to Visakhapatnam Town						
Planning Trust	86,25	...	86,25	...	86,25	...
iii) Loans to Visakhapatnam Urban						
Development Authority	16,58	...	16,58	...	16,58	...
<b>Total, 191</b>	<b>7,69,99</b>	<b>...</b>	<b>7,69,99</b>	<b>15</b>	<b>7,69,84</b>	<b>...</b>
800 Other Loans-						
(i) Loans to Municipalities and						
Municipal Corporations	22,34,05	...	22,34,05	2,51	22,31,54	...
(ii) Loans to Andhra Pradesh Urban						
Finance and Infrastructure	13,76,56	...	13,76,56	...	13,76,56	...
Development Corporn. Limited...						
<b>Total, 800</b>	<b>36,10,61</b>	<b>...</b>	<b>36,10,61</b>	<b>2,51</b>	<b>36,08,10</b>	<b>...</b>
<b>Total, 60</b>	<b>43,80,60</b>	<b>...</b>	<b>43,80,60</b>	<b>2,66</b>	<b>43,77,94</b>	<b>...</b>
<b>Total, 6217</b>	<b>80,87,54</b>	<b>...</b>	<b>80,87,54</b>	<b>9,79</b>	<b>80,77,75</b>	<b>2,57</b>

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6220 Loans for Information and Publicity-</b>						
01 Films-						
190 Loans to Public Sector and Other Undertakings-						
Loans to Andhra Pradesh State Film Development Corporation						
	5,00,92	40,00,00	45,00,92	...	45,00,92	...
796 Tribal Area Sub-Plan	9,07	...	9,07	...	9,07	...
<b>Total, 6220</b>	<b>5,09,99</b>	<b>40,00,00</b>	<b>45,09,99</b>	...	<b>45,09,99</b>	<b>2</b>
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>						
01 Welfare of Scheduled Castes-						
190 Loans to Public Sector and Other Undertakings-						
i) Loans to Andhra Pradesh State Housing Corporation						
	7,25,31,54	...	7,25,31,54	...	7,25,31,54	...
ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation						
	85,68	...	85,68	...	85,68	...
Total, 190	7,26,17,22	...	7,26,17,22	...	7,26,17,22	...
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Scheduled Castes and Scheduled Tribes Co-operative Housing Societies Federation						
	25,19,29	...	25,19,29	...	25,19,29	...
ii) Loans to Andhra Pradesh Scheduled Castes Co-operative Finance Corporation						
	36,15,65	...	36,15,65	...	36,15,65	...
iii) Loans for repayment of Bank Loans for creating Irrigation Facilities						
	94,67	...	94,67	...	94,67	...
Total, 195	62,29,61	...	62,29,61	...	62,29,61	...
800 Other Loans-						
i) Loans to Individuals for purchase of Agriculture Lands...						
	10,54,87	7,50	10,62,37	...	10,62,37	...
ii) Other items						
	11,91	...	11,91	...	11,91	...
Total, 800	10,66,78	7,50	10,74,28	...	10,74,28	...
Total, 01	7,99,13,61	7,50	7,99,21,11	...	7,99,21,11	...

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - (Concl'd.)</b>						
02 Welfare of Scheduled Tribes-						
190						
i) Loans to Public Sector and Other Undertakings-						
Loans to AP Tribal Dev. Co-op. Finance Corporation						
	22,46,00	4,00,00	26,46,00	(-) <sup>(x)</sup> 38,00	26,84,00	...
ii) Loans to AP Girijana Co-op. Corporation						
	38,00	48,88	86,88	38,00	48,88	...
Total, 190	22,84,00	4,48,88	27,32,88	...	27,32,88	...
195 Loans to Co-operatives-						
i) Loans to Girijan Co-operative Corporation						
	8,37,23	5,15,50	13,52,73	1,69,74	11,82,99	...
ii) Other items						
	38,57	...	38,57	...	38,57	...
Total, 195	8,75,80	5,15,50	13,91,30	1,69,74	12,21,56	...
800 Other Loans-						
i) Loans for Construction of Domestic Requirement Depots, Godowns, etc., (NDCD)						
	2,72,30	...	2,72,30	...	2,72,30	...
ii) Loans to Girijan Co-operatives for augmentation of collection of Tree Borne Oilseeds in Tribal Areas						
	1,01,69	...	1,01,69	...	1,01,69	...
iii) Other items						
	17,24	...	17,24	...	17,24	...
Total, 800	3,91,23	...	3,91,23	...	3,91,23	...
Total, 02	35,51,03	9,64,38	45,15,41	1,69,74	43,45,67	...
03 Welfare of Backward Classes-						
190 Loans to Public Sector Undertakings-						
Loans to Backward Classes Co-operative Finance Corporation						
	13,79,00	...	13,79,00	...	13,79,00	...
195 Loans to Co-operatives-						
Loans to Andhra Pradesh Backward Classes Co-operative Finance Corporation						
	98,63	...	98,63	...	98,63	...
Total, 03	14,77,63	...	14,77,63	...	14,77,63	...
<b>Total, 6225</b>	<b>8,49,42,27</b>	<b>9,71,88</b>	<b>859,14,15</b>	<b>1,69,74</b>	<b>857,44,41</b>	<b>90</b>

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

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6235 Loans for Social Security and Welfare</b>						
01 Rehabilitation-						
102 Displaced persons from former West Pakistan	50,27	...	50,27	...	50,27	...
103 Displaced persons from former East Pakistan	37,19	...	37,19	...	37,19	...
105 Repatriates from Sri Lanka	1,76,40	...	1,76,40	...	1,76,40	...
140 Rehabilitation of Repatriates from other Countries-						
Loans to Repatriates from Burma	1,21,91	...	1,21,91	...	1,21,91	...
195 Loans to Co-operative Spinning Mills	45,50	...	45,50	...	45,50	...
202 Other Rehabilitation Schemes-						
i) Irrigation Projects	68,69	...	68,69	...	68,69	...
ii) Other items	20,00	...	20,00	...	20,00	...
Total, 202	88,69	...	88,69	...	88,69	...
800 Other Loans	2,98	...	2,98	...	2,98	...
Total, 01	5,22,94	...	5,22,94	...	5,22,94	...
02 Social Welfare-						
101 Welfare of Handicapped-						
Loans to Andhra Pradesh Vikalangula Co-operative Corporation	2,91,87	...	2,91,87	...	2,91,87	...
102 Child Welfare	1,68	...	1,68	...	1,68	...
789 Special Component Plan for Scheduled Castes	14,64	...	14,64	...	14,64	...
796 Tribal Area Sub-plan	4,70	...	4,70	...	4,70	...
800 Other Loans-						
i) Loans to Andhra Pradesh Industrial Infrastructure Corporation for execution of scheme under Half-a- Million Job Programmes	1,57,19	...	1,57,19	...	1,57,19	...
ii) Loans to Small Scale Industries to relieve unemployment in Twin Cities	1,35,41	...	1,35,41	...	1,35,41	...
iii) Loans to Societies for Training and Employment Promotion under Self Employment Programme	36,42,74	...	36,42,74	...	36,42,74	...
iv) Other items	23,16	...	23,16	...	23,16	...
Total, 800	39,58,50	...	39,58,50	...	39,58,50	...
Total, 02	42,71,39	...	42,71,39	...	42,71,39	...

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6235 Loans for Social Security and Welfare - (Concl.)</b>						
60 Other Social Security and Welfare Programmes-						
800 Other Loans-						
i) Loans to Goldsmiths	1,23,74	...	1,23,74	...	1,23,74	...
ii) Loans for Special Employment Programmes-Institutions	6,05,55	...	6,05,55	...	6,05,55	...
iii) Loans to affected persons on account of Public Disturbances	26,10	...				...
iv) Other items	17,06	...				...
<b>Total, 800</b>	<b>7,72,45</b>	...	<b>7,72,45</b>	...	<b>7,72,45</b>	...
<b>Total, 60</b>	<b>7,72,45</b>	...	<b>7,72,45</b>	...	<b>7,72,45</b>	...
<b>Total, 6235</b>	<b>55,66,78</b>	...	<b>55,66,78</b>	...	<b>55,66,78</b>	...
<b>6245 Loans for Relief on account of Natural Calamities-</b>						
02 Floods, Cyclones-						
118 Repairs/Replacements of damaged boats and equipment for fishing-Loans to Andhra Pradesh Fisheries Corporation for repairs of damaged boats	1,55,00	...	1,55,00	...	1,55,00	...
195 Loans to Co-operatives	20,00	...	20,00	20,00	...	...
800 Other Loans						
i) Loans to Sufferers of Natural Calamities and Distress Taccavis	2,61,63	...	2,61,63	...	2,61,63	...
ii) Loans to Andhra Pradesh State Electricity Board for restoration of Electrical Installations	20,23,88	...	20,23,88	...	20,23,88	...
iii) Loans to Andhra Pradesh State Co-operative Bank Limited for relief to Handloom Weavers affected by adverse Seasonal Conditions	33,04	...	33,04	...	33,04	...

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>B. Social Services - (Contd.)</b>						
<b>6245 Loans for Relief on account of Natural Calamities- (Concl.)</b>						
800 Other Loans-						
iv) Loans to Krishna Co-operative Central Bank for relief in the areas affected by Tidal Wave	28,22	...	28,22	...	28,22	...
v) Loans to Andhra Pradesh State Co-operative Central Bank for relief to sufferers of Fire, Floods and other Natural Calamities	1,82,12	...	1,82,12	...	1,82,12	...
vi) Other items	16,81	...	16,81	...	16,81	...
<b>Total, 800</b>	<b>25,45,70</b>	<b>...</b>	<b>25,45,70</b>	<b>...</b>	<b>25,45,70</b>	<b>...</b>
<b>Total, 02</b>	<b>27,20,70</b>	<b>...</b>	<b>27,20,70</b>	<b>20,00</b>	<b>27,00,70</b>	<b>...</b>
<b>Total, 6245</b>	<b>27,20,70</b>	<b>...</b>	<b>27,20,70</b>	<b>20,00</b>	<b>27,00,70</b>	<b>...</b>
<b>6250 Loans for Other Social Services</b>						
60 Others-						
195 Loans to Co-operatives-	42,84	...	42,84	...	42,84	...
<b>Total, 195</b>	<b>42,84</b>	<b>...</b>	<b>42,84</b>	<b>...</b>	<b>42,84</b>	<b>...</b>
789 Special Component Plan for SCs	(-)12,48(y)	...	(-)12,48	...	(-)12,48(y)	...
796 Tribal Area Sub-Plan	(-)24,76(y)	...	(-)24,76	...	(-)24,76(y)	...
800 Other Loans	2,14	...	2,14	...	2,14	...
<b>Total, 60</b>	<b>7,74</b>	<b>...</b>	<b>7,74</b>	<b>...</b>	<b>7,74</b>	<b>...</b>
<b>Total, 6250</b>	<b>7,74</b>	<b>...</b>	<b>7,74</b>	<b>...</b>	<b>7,74</b>	<b>...</b>
<b>Total, B. Social Services</b>	<b>73,21,57,41</b>	<b>29,93,55,90</b>	<b>1,03,15,13,31</b>	<b>3,65,66</b>	<b>1,03,11,47,65</b>	<b>22,48</b>

(y) Minus balance is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services-</b>						
<b>6401 Loans for Crop Husbandry</b>						
103 Seeds-						
i) Loans for purchase of Seeds-						
a) Panchayati Raj Institutions	6,66,96	...	6,66,96	...	6,66,96	...
b) Cultivators	3,23,95	...	3,23,95	...	3,23,95	...
c) Public Sector and Other Undertakings	14,69,18	...	14,69,18	...	14,69,18	...
ii) Loans to Andhra Pradesh State Seeds Development Corporation towards Purchase and Supply of Seeds	1,94,92,43	...	1,94,92,43	...	1,94,92,43	...
iii) Loans to Andhra Pradesh OILFED towards purchase and supply of Seeds	1,00,00	...	1,00,00	...	1,00,00	...
iv) Other items	4,33	...	4,33	...	4,33	...
<b>Total, 103</b>	<b>2,20,56,85</b>	<b>...</b>	<b>2,20,56,85</b>	<b>...</b>	<b>2,20,56,85</b>	<b>...</b>
105 Manures and Fertilizers-						
i) Loans for purchase of Chemical Fertilizers-						
a) Panchayati Raj Institutions	31,56,66	...	31,56,66	...	31,56,66	...
b) Cultivators	22,12,74	...	22,12,74	...	22,12,74	...
c) Public Sector and Other Undertakings	15,13,10	...	15,13,10	...	15,13,10	...
<b>Total, 105</b>	<b>68,82,50</b>	<b>...</b>	<b>68,82,50</b>	<b>...</b>	<b>68,82,50</b>	<b>...</b>
107 Plant protection-						
i) Loans for Purchase of Pesticides-						
a) Cultivators	20,91	...	20,91	...	20,91	...
b) Public Sector and other Undertakings	1,24,78	...	1,24,78	...	1,24,78	...
<b>Total, 107</b>	<b>1,45,69</b>	<b>...</b>	<b>1,45,69</b>	<b>...</b>	<b>1,45,69</b>	<b>...</b>

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6401 Loans for Crop Husbandry - (Contd.)</b>						
109 Commercial Crops-						
i) Loans to ILTD Tobacco Growers for redrying of Tobacco, Purchase of inputs etc.	1,87,38	...	1,87,38	...	1,87,38	...
ii) Loans to A.P.Tobacco Growers' Co-operative Union Ltd.towards working capital for purchases of Tobacco(UCSS)	4,50,00	...	4,50,00	...	4,50,00	...
iii) Other items	86	...	86	...	86	...
<b>Total, 109</b>	<b>6,38,24</b>	...	<b>6,38,24</b>	...	<b>6,38,24</b>	...
113 Agricultural Engineering-						
i) Loans to Andhra Pradesh Agro Industries Development Corporation for implementing VRS package	12,64,05	...	12,64,05	...	12,64,05	...
ii) Other items	2	...	2	...	2	...
<b>Total, 113</b>	<b>12,64,07</b>	...	<b>12,64,07</b>	...	<b>12,64,07</b>	...
119 Horticulture and Vegetable Crops-						
i) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank Ltd., to provide credit to farmers for replanting programme	(-)10,65(y)	...	(-)10,65	4,49	(-)15,14(y)	...
ii) Other items	34,18	...	34,18	...	34,18	...
<b>Total, 119</b>	<b>23,53</b>	...	<b>23,53</b>	<b>4,49</b>	<b>19,04</b>	...

(y) Minus balance is due to misclassification in the initial accounts which is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

Head of Account	Balance on 1st April, 2008	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2009	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6401 Loans for Crop Husbandry - (Concl'd.)</b>						
190 Loans to Public Sector and other Under takings-						
i) Loans to Andhra Pradesh Agro- Industries Development Corpora- tion towards Capital cost of Machinery	18,95	...	18,95	...	18,95	...
ii) Other items	3,00	...	3,00	...	3,00	...
Total, 190	21,95	...	21,95	...	21,95	...
195 Loans for Farming Co-operatives-						
i) Loans to Co-operative Farming Societies	5,72	....	5,72	...	5,72	...
ii) Loans to Andhra Pradesh Co-operative Oil Seeds Growers Federation Limited	4,20,91	...	4,20,91	...	4,20,91	...
iii) Other items	2,20	...	2,20	...	2,20	...
Total, 195	4,28,83	...	4,28,83	...	4,28,83	
796 Tribal Area Sub-Plan	3,25	...	3,25	...	3,25	...
800 Other Loans-						
i) Loans to Andhra Pradesh State Karshak Parishad for conduct of Elections to Mandal Karshak Parishads	42,49	...	42,49	...	42,49	...
ii) Loans to individuals for purchase of Motorcycles, Bicycles under Agriculture Extension Programme	59,02(#)	...	59,02	...	59,02	
iii) Other items	8,54(\$)	...	8,54	...	8,54	...
Total, 800	1,10,05	...	1,10,05	...	1,10,05	...
<b>Total, 6401</b>	<b>3,15,74,96</b>	<b>...</b>	<b>3,15,74,96</b>	<b>4,49</b>	<b>3,15,70,47</b>	<b>17</b>

(#) Differs from previous year's closing balance by Rs1,000(increased) due to rounding.

(\$) Differs from previous year's closing balance by Rs1,000(decreased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

Head of Account	Balance on 1st April, 2008	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2009	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F.LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6402 Loans for Soil and Water</b>						
<b>Conservation -</b>						
102 Soil Conservation-						
i) Soil Conservation Schemes in other areas	1,75,48	...	1,75,48	...	1,75,48	...
ii) Rainfed Farming Project- Individuals	70,63	...	70,63	...	70,63	...
iii) Other items	15	...	15	...	15	...
<b>Total, 102</b>	<b>2,46,26</b>	...	<b>2,46,26</b>	...	<b>2,46,26</b>	...
203 Land Reclamation and Develop- ment- Loans to Andhra Pradesh Central Agricultural Development Bank Ltd., for sanctioning loans to farmers for reclamation of Sandcast/Eroded Land	(-) 53,02(y)	...	(-)53,02	...	(-)53,02(y)	
<b>Total, 6402</b>	<b>1,93,24</b>	...	<b>1,93,24</b>	...	<b>1,93,24</b>	
<b>6403 Loans for Animal Husbandry-</b>						
103 Poultry Development	1,91	...	1,91	...	1,91	...
190 Loans to Public Sector and other Undertakings	4,83	...	4,83	...	4,83	...
195 Loans to Animal Husbandry Co-operatives	8,32	...	8,32	...	8,32	...
800 Other Loans-						
i) Loans to Andhra Pradesh Meat and Poultry Development Corporation for implementing VRS Scheme.	1,55,18	...		...		...
ii) Other items	5,35	...	5,35	...	5,35	...
<b>Total, 800</b>	<b>1,60,53</b>	...	<b>1,60,53</b>	...	<b>1,60,53</b>	...
<b>Total, 6403</b>	<b>1,75,59</b>	...	<b>1,75,59</b>	...	<b>1,75,59</b>	<b>12</b>

(y) Minus balance is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

Head of Account	Balance on 1st April, 2008	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2009	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F.LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)-</b>						
<b>6404 Loans for Dairy Development - (Concltd.)</b>						
102 Dairy Development Projects	7,47	...	7,47	...	7,47	...
190 Loans to Public Sector and other Undertakings-						
i) Loans to A.P. Dairy Development Co-operative Federation Limited	32,11,78	...	32,11,78	...	32,11,78	...
ii) Loans to Chittoor Dairy Co-op Milk Products Union Limited	17,24,24	...	17,24,24	...	17,24,24	...
iii) Other items	16,04	...	16,04	...	16,04	...
<b>Total, 190</b>	<b>49,52,06</b>	...	<b>49,52,06</b>	...	<b>49,52,06</b>	...
195 Loans to Co-operatives-						
i) Loans to Andhra Pradesh Dairy Development Co-operative Federation Limited	96,37	...	96,37	...	96,37	...
ii) Other items	16,39	...	16,39	...	16,39	...
<b>Total, 195</b>	<b>1,12,76</b>	...	<b>1,12,76</b>	...	<b>1,12,76</b>	...
800 Other loans	56	...	56	...	56	...
<b>Total, 6404</b>	<b>50,72,85</b>	...	<b>50,72,85</b>	...	<b>50,72,85</b>	...
<b>6405 Loans for Fisheries-</b>						
105 Processing, Preservation and Marketing	1,83	...	1,83	...	1,83	...
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Fisheries Development Corporation	1,92,82	...	1,92,82	...	1,92,82	...
195 Loans to Co-operatives-						
i) Loans to Fishermen's Co-operative Societies	2,27,18	...	2,27,18	...	2,27,18	...
ii) Loans to Andhra Pradesh State Co-operative Bank under Cyclone Reconstruction Project	2,47,72	...	2,47,72	...	2,47,72	...

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6405 Loans for Fisheries - (Concl.)</b>						
195 Loans to Co-operatives-(Concl.)						
iii) Loans to Andhra Pradesh Co-operative Central Agricultural Development Bank under Cyclone Reconstruction Project						
	84,47	...	84,47	4,43	80,04	...
iv) Loans for disbursement of loans to Fishermen Co-operatives under Shrimp Fish Culture Development Project under World Bank Aid						
	79,90	...	79,90	...	79,90	...
v) Other items						
	8,27	...	8,27	...	8,27	...
<hr/>						
Total, 195	6,47,54	...	6,47,54	4,43	6,43,11	..
<hr/>						
800 Other Loans-						
i) Loans to Intensive Development of Inland Fish Culture						
	28,78	...	28,78	...	28,78	...
ii) Loans to Fishermen Co-operative Societies						
	9,27,23	...	9,27,23	...	9,27,23	...
iii) Loans for disbursement to the private entrepreneur for establishment of Inland Fish Seed Hatcheries (WB Aid) Loans to APCOB						
	32,00	...	32,00	...	32,00	...
iv) Loan to provide credit assistance to private entrepreneurs World Bank Aided Project Under Shrimp Culture Component/Loans to APCOB						
	74,10	...	74,10	5,00	69,10	...
v) Loans to Fisheries Co-operative Society(NCDC)						
	6,50,75	...	6,50,75	...	6,50,75	...
vi) Other items						
	(-)5,00(y)	...	(-)5,00	(-)5,00(x)	...	...
<hr/>						
Total, 800	17,07,86	...	17,07,86	...	17,07,86	...
<hr/>						
<b>Total, 6405</b>	<b>25,50,05</b>	<b>...</b>	<b>25,50,05</b>	<b>4,43</b>	<b>25,45,62</b>	

(x) Clearance of adverse balance of earlier years.

(y) Minus balance is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6406 Loans for Forestry and Wildlife-</b>						
104 Forestry	1,39	...	1,39	...	1,39	...
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh Forest Development Corporation	20,47	...	20,47	...	20,47	...
<b>Total, 6406</b>	<b>21,86</b>	<b>...</b>	<b>21,86</b>	<b>...</b>	<b>21,86</b>	<b>...</b>
<b>6407 Loans for Plantations-</b>						
60 Others-						
800 Other loans	6,37	...	6,37	...	6,37	...
<b>Total, 6407</b>	<b>6,37</b>	<b>...</b>	<b>6,37</b>	<b>...</b>	<b>6,37</b>	<b>...</b>
<b>6408 Loans for Food Storage and Warehousing-</b>						
02 Storage and Warehousing-						
190 Loans to Public Sector and other Undertakings	13,60	...	13,60	...	13,60	...
195 Loans to Co-operatives-						
i) Loans to Chittoor district Jaggary and Tamarind producers co-operative marketing Society Limited. Tirupathi	28,53	...	28,53	...	28,53	...
ii) Loans to Co-operative Marketing Societies	2,42,00	...	2,42,00	...	2,42,00	...
iii) Short term loans to AP MARKFED for procurement of Cotton	3,18,86	...	3,18,86	...	3,18,86	...
iv) Short term loan to AP Co-operative Oil Seeds Growers Federation for procurement of Ground nut oil, Sunflower oil for buffer stock	5,00,00	...	5,00,00	...	5,00,00	...
v) Other items	61	...	61	65	(-4) (y)	...
<b>Total, 195</b>	<b>10,90,00</b>	<b>...</b>	<b>10,90,00</b>	<b>65</b>	<b>10,89,35</b>	<b>...</b>
<b>Total, 02</b>	<b>11,03,60</b>	<b>...</b>	<b>11,03,60</b>	<b>65</b>	<b>11,02,95</b>	<b>...</b>
<b>Total, 6408</b>	<b>11,03,60</b>	<b>...</b>	<b>11,03,60</b>	<b>65</b>	<b>11,02,95</b>	<b>67</b>

(y) Minus balance is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

Head of Account	Balance on 1st April, 2008	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2009	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)-</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6425 Loans for Co-operation -</b>						
107 Loans to Credit Co-operatives-						
i) Loans to Co-operative Bank towards non overdue cover	4,92,06	....	4,92,06	1	4,92,05	...
ii) Loans to Andhra Pradesh Co- operative Central Agricultural Development Bank	2,40,96,35	...	2,40,96,35	38,30	2,40,58,05	...
iii) Loans to Andhra Pradesh State Co-operative Central Bank Ltd	21,50,04	...	21,50,04	22	21,49,82	...
iv) Loans to Other Agricultural Development Banks	76,68	...	76,68	...	76,68	...
v) Loans to Other Co-operative Credit Institution	2,92,99 (#)	...	2,92,99	1,49	2,91,50	
vi) Loans towards Agriculture Credit Stabilisation Fund	45,28	...	45,28	...	45,28	...
vii) Other items	14,80 (\$)	...	14,80	4	14,76	...
Total, 107	2,71,68,20	...	2,71,68,20	40,06	2,71,28,14	...
108 Loans to Other Co-operatives-						
i) Loans to Processing Co-operatives for establishment of Processing Plants	1,06,85	...	1,06,85	15	1,06,70	...
ii) Loans to Co-operatives for conduct of Elections	1,67,48	...	1,67,48	...	1,67,48	...
iii) Loans to Andhra Pradesh State Co-operative Rice Mills Federation	38,13	...	38,13	30	37,83	...
iv) Loan assistance for Integrated Co-operative Development Project (NCDC)	71,19,75	6,23,16	77,42,91	2,43,31	74,99,60	...
v) Loans to Weaker Section Co-operatives	2,22,83	...	2,22,83	...	2,22,83	...
vi) Loan assistance to Andhra Pradesh Sahakara Vigyana Samithi Ltd for installation of Computer System(NCDC)	15,99	...	15,99	...	15,99	...
vii) Loans to ICDP-Guntur	79,90	...	79,90	...	79,90	...
viii) Other items	(-)21,04 (y)	...	(-)21,04	30	(-)21,34(y)	
Total, 108	77,29,89	6,23,16	83,53,05	2,44,06	81,08,99	...

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

(y) Minus balance is under investigation.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F.LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6425 Loans for Co-operation -(Concl.)</b>						
190 Loans to Public Sector and other Undertakings- Margin Money Loans to Andhra Pradesh State Co-operative Rice Mills Federation Limited	94,55	...	94,55	...	94,55	...
789 Spl. Component Plan for SCs	...	1,30,75	1,30,75	...	1,30,75	...
796 Tribal Area Sub-Plan	17,39	53,29	70,68	...	70,68	...
<b>Total, 6425</b>	<b>3,50,10,03</b>	<b>8,07,20</b>	<b>3,58,17,23</b>	<b>2,84,12</b>	<b>3,55,33,11</b>	<b>5,54,47</b>
<b>6435 Loans for other Agricultural Programmes-</b>						
01 Marketing and Quality Control- 195 Loans to Co-operatives						
i) Loans for Development of Co-operative Marketing	54,76	...	54,76	7,16	47,60	...
ii) Loans to Andhra Pradesh Co- operative Marketing Federation	52,96,28	40,00,00	92,96,28	4,84,26	88,12,02	...
iii) Other items	8,31	...	8,31	...	8,31	...
<b>Total, 195</b>	<b>53,59,35</b>	<b>40,00,00</b>	<b>93,59,35</b>	<b>4,91,42</b>	<b>88,67,93</b>	...
<b>Total, 01</b>	<b>53,59,35</b>	<b>40,00,00</b>	<b>93,59,35</b>	<b>4,91,42</b>	<b>88,67,93</b>	...
<b>Total, 6435</b>	<b>53,59,35</b>	<b>40,00,00</b>	<b>93,59,35</b>	<b>4,91,42</b>	<b>88,67,93</b>	...
<b>6515 Loans for other Rural Deve- lopment Programmes-</b>						
101 Panchayati Raj	64	...	64	...	64	...
102 Community Development	2,41	...	2,41	...	2,41	...
<b>Total, 6515</b>	<b>3,05</b>	...	<b>3,05</b>	...	<b>3,05</b>	<b>279</b>

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6701 Loans for Major and Medium Irrigation -</b>						
60 Others-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh State Construction Corporation	10,44,36	...	10,44,36	...	10,44,36	...
ii) Loans to Visakhapatnam Industrial Water Supply Scheme	10,70,00	...	10,70,00	...	10,70,00	...
<b>Total, 6701</b>	<b>21,14,36</b>	<b>...</b>	<b>21,14,36</b>	<b>...</b>	<b>21,14,36</b>	<b>...</b>
<b>6702 Loans for Minor Irrigation-</b>						
800 Other Loans-						
i) New Well Subsidy Schemes-						
a) Panchayati Raj Institutions	7,71,55	...	7,71,55	...	7,71,55	...
b) Cultivators	45,01	...	45,01	...	45,01	...
ii) Irrigation and Reclamation-						
a) Panchayati Raj Institutions	34,02	...	34,02	...	34,02	...
b) Cultivators	1,20,82	...	1,20,82	...	1,20,82	...
iii) Working Capital Loans- Individuals/Cultivators	24,99	...	24,99	...	24,99	...
iv) Loans to APSIDC-						
1) For execution of schemes under RIDF-III	1,04,64,10	...	1,04,64,10	...	1,04,64,10	...
2) For implementing VRS package	26,98,39	...	26,98,39	...	26,98,39	...
v) Other items	89	...	89	...	89	...
<b>Total, 800</b>	<b>1,41,59,77</b>	<b>...</b>	<b>1,41,59,77</b>	<b>...</b>	<b>1,41,59,77</b>	<b>...</b>
<b>Total, 6702</b>	<b>1,41,59,77</b>	<b>...</b>	<b>1,41,59,77</b>	<b>...</b>	<b>1,41,59,77</b>	<b>...</b>
<b>6705 Loans for Command Area Development-</b>						
190 Loans to Public Sector and other Undertakings-						
Loans to Andhra Pradesh State Agro-Industries Development Corporation	61,30	...	61,30	...	61,30	...
<b>Total, 6705</b>	<b>61,30</b>	<b>...</b>	<b>61,30</b>	<b>...</b>	<b>61,30</b>	<b>...</b>

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6801 Loans for Power Projects-</b>						
190 Loans to Public Sector and Other undertakings-						
Loans to APGENCO	88,28,00	...	88,28,00	...	88,28,00	...
195 Loans to Co-operatives	14,95	...	14,95	...	14,95	...
201 Hydel Generation-						
Loans to APGENCO	1,78,45	...	1,78,45	...	1,78,45	...
202 Thermal Power Generation-						
Loans to APGENCO	48,32,77	...	48,32,77	...	48,32,77	...
205 Transmission and Distribution-						
i) Loans to APTRANSCO	12,97,25,23	62,80	12,97,88,03	17,22,88	12,80,65,15	...
ii) Loans to APSEB	7,23,40	...	7,23,40	...	7,23,40	...
<b>Total, 205</b>	<b>13,04,48,63</b>	<b>62,80</b>	<b>1305,11,43</b>	<b>17,22,88</b>	<b>12,87,88,55</b>	<b>...</b>
789 Special Component Plan for Scheduled Castes-						
Loans to AP TRANSCO	66,77,04	...	66,77,04	(-6,08,93(x))	72,85,97	...
<b>Total, 789</b>	<b>66,77,04</b>	<b>...</b>	<b>66,77,04</b>	<b>(-6,08,93 (x))</b>	<b>72,85,97</b>	<b>...</b>
796 Tribal Area Sub-Plan-						
i) Loans to Andhra Pradesh State Electricity Board	1,28,49,70	...	1,28,49,70	6,08,93	1,22,40,77	...
ii) Loans to AP TRANSCO	7,24,35	...	7,24,35	...	7,24,35	...
<b>Total, 796</b>	<b>1,35,74,05</b>	<b>...</b>	<b>1,35,74,05</b>	<b>6,08,93</b>	<b>1,29,65,12</b>	<b>...</b>
800 Other Loans-						
Loans to Andhra Pradesh State Electricity Board	20,61,94,89	...	20,61,94,89	49,11,26	20,12,83,63	...
<b>Total, 6801</b>	<b>37,07,48,78</b>	<b>62,80</b>	<b>37,08,11,58</b>	<b>66,34,14</b>	<b>36,41,77,44</b>	<b>3,57,32</b>
<b>6851 Loans for Village and Small Industries -</b>						
102 Small Scale Industries-						
i) Loans to Artisans under District Industries Centres Programme	1,51,12	...	1,51,12	...	1,51,12	...

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

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6851 Loans for Village and Small Industries - (Contd.)</b>						
102 Small Scale Industries-(Concl'd.)						
ii) Loans to APIDC for setting up of Bio-Technological Park at Hyderabad for Small Scale Units under approach						
	3,00,00	...	3,00,00	...	3,00,00	...
iii) Other items						
	26,30	...	26,30	...	26,30	...
<b>Total, 102</b>						
	<b>4,77,42</b>	...	<b>4,77,42</b>	...	<b>4,77,42</b>	...
103 Handloom Industries-						
i) Loans to Primary Weavers' Co-operative Societies						
	1,09,09	...	1,09,09	...	1,09,09	...
ii) Loans for Modernisation/Re- placement of looms in Primary Weavers Co-operatives						
	1,11,09	...	1,11,09	...	1,11,09	...
iii) Loans to Dyeing and Processing Co-operatives						
	43,07	...	43,07	...	43,07	...
iv) Loans to APCO for construction of Godowns, Showrooms, Handloom Houses, etc. (NCDC)						
	33,31,55	29,30,20	62,61,75	8,00,02	54,61,73	...
v) Loans to Weavers' Co-operative Societies for construction of Worksheds						
	36,45	...	36,45	...	36,45	...
vi) Loans for Development of Handlooms - Andhra Pradesh State Textile Development Corporation						
	2,59,94	...	2,59,94	...	2,59,94	...
vii) Loans to Processing Co-operatives						
	31,27	...	31,27	...	31,27	...
viii) Project package scheme						
	9,63,61	...	9,63,61	...	9,63,61	...
ix) Other items						
	55,43	...	55,43	...	55,43	...
<b>Total, 103</b>						
	<b>49,41,50</b>	<b>29,30,20</b>	<b>78,71,70</b>	<b>8,00,02</b>	<b>70,71,68</b>	...
104 Handicraft Industries-						
i) Loans to Andhra Pradesh Handicrafts Development Corporation						
	49,00	...	49,00	...	49,00	...
ii) Other items						
	18,60	...	18,60	...	18,60	...
<b>Total, 104</b>						
	<b>67,60</b>	...	<b>67,60</b>	...	<b>67,60</b>	...

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

Head of Account	Balance on 1st April, 2008	Amount advanced during the year	Total	Amount re- paid during the year	Balance on 31st March, 2009	Interest received and Cre- dited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6851 Loans for Village and Small Industries - (Contd.)</b>						
105 Khadi and Village Industries	1,48	...	1,48	...	1,48	...
106 Coir Industries	6,42	...	6,42	...	6,42	...
107 Sericulture Industries-						
i) Margin Money loan assistance to Private Sericulture units under National Sericulture Project	29,46	...	29,46	...	29,46	...
ii) Other items	26,99(#)	...	26,99	4	26,95	...
<b>Total, 107</b>	<b>56,45(#)</b>	...	<b>56,45</b>	<b>4</b>	<b>56,41</b>	...
108 Powerloom Industries-						
Loans to Powerlooms in Co-operative Societies	89,05	...	89,05	...	89,05	...
109 Composite Village and Small Industries Co-operative-						
i) Loans to Co-operatives for improvement of Technique and Reorganisational Expenses	56,13	...	56,13	...	56,13	...
ii) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	1,14,62	...	1,14,62	2,86	1,11,76	...
iii) Other items	24,41	...	24,41	...	24,41	...
<b>Total, 109</b>	<b>1,95,16</b>	...	<b>1,95,16</b>	<b>2,86</b>	<b>1,92,30</b>	...
190 Loans to Public Sector and Other Undertakings-						
(i) Self Employment Scheme-						
a) Loans to Andhra Pradesh Industrial Infrastructure Corporation	37,33(\$)	...	37,33	...	37,33	...
b) Loans to Andhra Pradesh Small Scale Industries Development Corporation	1,15,77	...	1,15,77	...	1,15,77	...
<b>Total, 190</b>	<b>1,53,10(\$)</b>	...	<b>1,53,10</b>	...	<b>1,53,10</b>	...

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

(\$) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6851 Loans for Village and Small Industries - (Concl'd.)</b>						
200 Other Village Industries-						
i) Loans to Entrepreneurs for Margin Money for Promotion of Small Industries in Semi-urban and Rural Areas						
	65,00	...	65,00	...	65,00	...
ii) Other items						
	39,70	...	39,70	...	39,70	...
Total, 200						
	1,04,70	...	1,04,70	...	1,04,70	...
796 Tribal Area Sub-Plan						
	4,47	...	4,47	...	4,47	...
<b>Total, 6851</b>						
	<b>60,97,35</b>	<b>29,30,20</b>	<b>90,27,55</b>	<b>8,02,92</b>	<b>82,24,63</b>	<b>2,59,78</b>
<b>6853 Loans for Non-Ferrous Mining and Metallurgical Industries-</b>						
60 Other Mining and Metallurgical Industries-						
800 Other Loans						
	2	...	2	...	2	...
<b>Total, 6853</b>						
	<b>2</b>	<b>...</b>	<b>2</b>	<b>...</b>	<b>2</b>	<b>...</b>
<b>6855 Loans for Fertilizer Industries-</b>						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Hyderabad Chemicals and Fertilizers Ltd.						
	5,28,55	80,00	6,08,55	...	6,08,55	...
ii) Andhra Pradesh State Agro Industries Development Corporation						
	11,50	...	11,50	...	11,50	...
Total, 190						
	5,40,05	80,00	6,20,05	...	6,20,05	...
<b>Total, 6855</b>						
	<b>5,40,05</b>	<b>80,00</b>	<b>6,20,05</b>	<b>...</b>	<b>6,20,05</b>	<b>...</b>

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6858 Loans for Engineering Industries-</b>						
60 Other Engineering Industries-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Scooters Limited	5,97,70	1,53	5,99,23	...	5,99,23	...
ii) Loans to Republic Forge Company Limited	13,77,03	...	13,77,03	...	13,77,03	...
iii) Loans to Hyderabad Allwyn Limited	51,23,10	...	51,23,10	...	51,23,10	...
iv) Working Capital Loans-						
1. M/s Voltas Limited	2,00,00	...	2,00,00	...	2,00,00	...
2. Allwyn Auto Ltd	33,45,05	...	33,45,05	...	33,45,05	...
3. Allwyn Watches Ltd	39,38,57	...	39,38,57	...	39,38,57	...
(v) Loans to Andhra Pradesh Heavy Machinery and Engg Limited for implementing VRS Package	1,00,00	...	1,00,00	...	1,00,00	...
vi) Other items	7,33	...	7,33	...	7,33	...
<b>Total, 190</b>	<b>1,46,88,78</b>	<b>1,53</b>	<b>1,46,90,31</b>	<b>...</b>	<b>1,46,90,31</b>	<b>...</b>
<b>Total, 60</b>	<b>1,46,88,78</b>	<b>1,53</b>	<b>1,46,90,31</b>	<b>...</b>	<b>1,46,90,31</b>	<b>...</b>
<b>Total, 6858</b>	<b>1,46,88,78</b>	<b>1,53</b>	<b>1,46,90,31</b>	<b>...</b>	<b>1,46,90,31</b>	<b>...</b>
<b>6859 Loans for Telecommunications and Electronic Industries-</b>						
02 Electronics-						
190 Loans to Public Sector and other Undertakings						
	2,50	...	2,50	...	2,50	...
<b>Total, 6859</b>	<b>2,50</b>	<b>...</b>	<b>2,50</b>	<b>...</b>	<b>2,50</b>	<b>...</b>

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6860 Loans for Consumer Industries-</b>						
01 Textiles-						
101 Loans to Co-operative Spinning Mills-						
i) Loans to Co-operative Spinning Mills						
for repayment of loans obtained						
from financial institutions						
	1,20,00	...	1,20,00	...	1,20,00	...
ii) Loans to rehabilitation of						
Co-operative Spinning Mills						
	3,19,55	...	3,19,55	...	3,19,55	...
iii) Loans to Rajahmundry Co-operative						
Spinning Mills, Rajahmundry						
	36,66,88	..	36,66,88	4,28,12	32,38,76	...
iv) Margin Money to Co-operative						
Spinning Mills						
	6,90,08	6,00,00	12,90,08	13,28	12,76,80	...
v) Loans to Guntakal Co-operative						
Spinning Mills						
	1,12,72	5,22	1,17,94	...	1,17,94	...
vi) Loans to Chilakaluripeta and						
Sircilla Co-operative						
Spinning Mills						
	97,25	...	97,25	...	97,25	...
vii) Chirala Co-operative Spinning Mills						
	12,55,33	...	12,55,33	3,75,50	8,79,83	...
viii) Other items						
	31,59	...	31,59	...	31,59	...
<hr/>						
Total, 101	62,93,40	6,05,22	68,98,62	8,16,90	60,81,72	...
<hr/>						
190 Loans to Public Sector and other						
Undertakings-						
i) Loans to Andhra Pradesh State						
Textile Development Corporation						
	43,18	...	43,18	...	43,18	...
ii) Loans to M/s. Sir Silk Mills						
Limited						
	2,54,51	...	2,54,51	...	2,54,51	...
iii) Loans to Azamjahi Mills Ltd						
	1,23,61	...	1,23,61	...	1,23,61	...
iv) Loans to Co-operative Spinning						
Mills for repayment of loans						
obtained from financial						
institutions						
	56,06	...	56,06	...	56,06	...
<hr/>						
Total, 190	4,77,36	...	4,77,36	...	4,77,36	...
<hr/>						
195 Loans to Co-operatives-						
Loans to Textile Processing						
Co-operative Society,Hyderabad						
for creating processing						
facility(NCDC)						
	1,81,39	...	1,81,39	...	1,81,39	...
<hr/>						
Total, 01	69,52,15	6,05,22	75,57,37	8,16,90	67,40,47	...
<hr/>						

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6860 Loans for Consumer Industries - (Contd.)</b>						
03 Leather-						
190 Loans to Public Sector and other						
Undertakings-						
Loans to Leather Industries						
Development Corporation of						
Andhra Pradesh						
	6,87,77	...	6,87,77	...	6,87,77	...
195 Loans to Co-operatives	18	...	18	...	18	...
800 Other Loans	19,57	...	19,57	...	19,57	...
<b>Total, 03</b>	<b>7,07,52</b>	...	<b>7,07,52</b>	...	<b>7,07,52</b>	...
04 Sugar-						
101 Loans to Co-operative Sugar Mills-						
i) Loans to Co-operative Sugar Factories-						
a) Loans for Sugarcane						
Development						
	13,17,70	...	13,17,70	...	13,17,70	...
b) Loans for payment of higher						
Sugarcane prices						
	4,92,94	...	4,92,94	...	4,92,94	...
c) Loans for repayment of						
financial institutional loan						
	9,16,94	...	9,16,94	...	9,16,94	...
ii) Loans to members of Sugar						
factories for share capital						
contribution						
	32,43	...	32,43	...	32,43	...
iii) Loans for modernisation of						
co-operative sugar factories						
	15,89,17	...	15,89,17	...	15,89,17	...
iv) Interest-free Loans to Co-operative						
Sugar Factories for payment of						
Purchase Tax						
	1,54,27	...	1,54,27	...	1,54,27	...
v) Interest-free Loans to Sick						
Co-operative Sugar Factories						
	1,07,72	...	1,07,72	...	1,07,72	...
vi) Assistance to Co-operative						
Sugar Factories for						
restructuring						
	60,03,20	...		...		...
vii) Loans for rehabilitation of						
Co-operative Sugar Factories						
	9,32,58	...	9,32,58	(-)20,00(x)	9,52,58	...
viii) Other items						
	13,07	...	13,07	...	13,07	...
<b>Total, 101</b>	<b>1,15,60,02</b>	...	<b>1,15,60,02</b>	<b>(-)20,00(x)</b>	<b>1,15,80,02</b>	...

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

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
(1)	(2)	(3)	(4)	(5)	(6)	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6860 Loans for Consumer Industries - (Concl.)</b>						
04 Sugar - (Concl.)						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Sugar Factories-						
a) Interest-free loans for payment of purchase tax						
	28,34	...	28,34	...	28,34	...
b) Loans for payment of higher Sugar cane price						
	26,38	...	26,38	...	26,38	...
ii) Loans to Nizam Sugar Factory Limited						
	2,95,09	...	2,95,09	...	2,95,09	...
iii) Other items						
	1,73	...	1,73	...	1,73	...
<hr/>						
Total, 190	3,51,54	...	3,51,54	...	3,51,54	...
<hr/>						
800 Other Loans-						
Loans to Nizam Sugar Factory for payment of Higher Sugarcane price						
	7,83,00	...	7,83,00	...	7,83,00	...
<hr/>						
Total, 04	1,26,94,56	...	1,26,94,56	(-)20,00(x)	1,27,14,56	...
<hr/>						
60 Others -						
206 Distilleries						
	1,29	...	1,29	...	1,29	...
<hr/>						
<b>Total, 6860</b>	<b>2,03,55,52</b>	<b>6,05,22</b>	<b>2,09,60,74</b>	<b>7,96,90</b>	<b>2,01,63,84</b>	<b>...</b>
<hr/>						
<b>6875 Loans for Other Industries-</b>						
60 Other Industries-						
190 Loans to Public Sector and other Undertakings-						
Loans to other Companies						
	1,41,17,43	1,64,97	1,42,82,40	...	1,42,82,40	...
800 Other Loans-						
i) Loans to Andhra Pradesh Industrial Development Corporation						
	10,76,00	...	10,76,00	...	10,76,00	...

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

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cred- ited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>6875 Loans for Other Industries-(Concl.)</b>						
800 Other Loans-(Concl.)						
ii) Loans to APIIC for establishment of APSEZ						
	69,72,99	...	69,72,99	...	69,72,99	...
Total, 800	80,48,99	...	80,48,99	...	80,48,99	...
Total, 60	2,21,66,42	1,64,97	2,23,31,39	...	2,23,31,39	...
<b>Total, 6875</b>	<b>2,21,66,42</b>	<b>1,64,97</b>	<b>2,23,31,39</b>	<b>...</b>	<b>2,23,31,39</b>	<b>...</b>
<b>6885 Other Loans for Industries and Minerals-</b>						
01 Loans to Industrial Financial Institutions-						
190 Loans to Public Sector and other Undertakings-						
i) Loans to Andhra Pradesh Industrial Development Corporation						
	14,00,44	...	14,00,44	...	14,00,44	...
ii) Loans to Andhra Pradesh State Financial Corporation						
	12,60,15	...	12,60,15	2,18	12,57,97	...
Total, 190	26,60,59	...	26,60,59	2,18	26,58,41	...
800 Other Loans - Interest Free Sales Tax Loans under State Incentive Schemes						
	7,65,21	...	7,65,21	7,90	7,57,31	...
Total, 01	34,25,80	...	34,25,80	10,08	34,15,72	...
<b>Total, 6885</b>	<b>34,25,80</b>	<b>...</b>	<b>34,25,80</b>	<b>10,08</b>	<b>34,15,72</b>	<b>...</b>
<b>7052 Loans for Shipping-</b>						
60 Others-						
800 Other Loans- Loans for construction of Mechanised Sailing Vessels- Other Ports						
	31,84	...	31,84		31,84	...
<b>Total, 7052</b>	<b>31,84</b>	<b>..</b>	<b>31,84</b>	<b>...</b>	<b>31,84</b>	<b>...</b>

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>7053 Loans for Civil Aviation-</b>						
190 Loans to Public Sector and other undertakings-						
Loans to Andhra Pradesh Industrial Infrastructure Corporation Limited	1,20,27,79	16,27,32	1,36,55,11	...	1,36,55,11	...
800 Other Loans-						
Loans to Airports Authority of India for expansion of Vijayawada Airport	4,00,00	...	4,00,00	...	4,00,00	...
<b>Total, 7053</b>	<b>1,24,27,79</b>	<b>16,27,32</b>	<b>1,40,55,11</b>	<b>...</b>	<b>1,40,55,11</b>	<b>...</b>
<b>7055 Loans for Road Transport-</b>						
190 Loans to Public Sector and Other Undertakings-						
Loans to APSRTC	1,50,53,44	22,26,72	1,72,80,16	...	1,72,80,16	...
195 Loans to Co-operatives	3,17	...	3,17	...	3,17	...
<b>Total, 7055</b>	<b>1,50,56,61</b>	<b>22,26,72</b>	<b>1,72,83,33</b>	<b>...</b>	<b>1,72,83,33</b>	<b>...</b>
<b>7075 Loans for other Transport Services-</b>						
01 Roads and Bridges						
190 Loans to Public Sector and other Undertakings						
Loans to APRDC	1,86,26,52	21,34,06	2,07,60,58	...	2,07,60,58	...
<b>Total, 7075</b>	<b>1,86,26,52</b>	<b>21,34,06</b>	<b>2,07,60,58</b>	<b>...</b>	<b>2,07,60,58</b>	<b>...</b>

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>C. Economic Services - (Contd.)</b>						
<b>7465 Loans for General Financial and Trading Institutions-</b>						
101 General Financial Institutions- Loans to Andhra Pradesh State Financial Corporation	35,00	...	35,00	...	35,00	...
102 Trading Institutions	9	...	9	...	9	...
<b>Total, 7465</b>	<b>35,09</b>	<b>...</b>	<b>35,09</b>	<b>...</b>	<b>35,09</b>	<b>...</b>
<b>7475 Loans for Other General Economic Services-</b>						
103 Civil Supplies - Loans to Andhra Pradesh Civil Supplies Corporation	19,42,00	1,81,00,00	2,00,42,00	1,80,32,00	20,10,00	...
190 Loans to Public Sector and other Undertakings Loans to Andhra Pradesh Essential Commodities Corporation	4,29	...	4,29	...	4,29	...
195 Loans to Co-operatives- Loans to Consumer Co-operative Societies	2,63,47	...	2,63,47	2	2,63,45	...
800 Other Loans						
i) Loans to Centre for Economics and Social Studies	3,66	...	3,66	...	3,66	...
<b>Total, 800</b>	<b>3,66</b>	<b>...</b>	<b>3,66</b>	<b>...</b>	<b>3,66</b>	<b>...</b>
<b>Total, 7475</b>	<b>22,13,42</b>	<b>1,81,00,00</b>	<b>2,03,13,42</b>	<b>1,80,32,02</b>	<b>22,81,40</b>	<b>...</b>
<b>Total, C. ECONOMIC SERVICES</b>	<b>58,38,22,87</b>	<b>3,27,40,02</b>	<b>61,65,62,89</b>	<b>2,70,61,17</b>	<b>58,95,01,72</b>	<b>11,75,32</b>

**STATEMENT NO.18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT**

<b>Head of Account</b>	<b>Balance on 1st April, 2008</b>	<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount re- paid during the year</b>	<b>Balance on 31st March, 2009</b>	<b>Interest received and Cre- dited to Revenue</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	
<i>(In Thousands of Rupees)</i>						
<b>F. LOANS AND ADVANCES - (Contd.)</b>						
<b>7610 Loans to Government</b>						
<b>Servants, etc.-</b>						
201 House Building Advances	1,54,69,13 (#)	25,06,67	1,79,75,80	25,97,27	1,53,78,53	...
202 Advances for Purchase of Motor Conveyances	12,21,46 (\$)	5,70,66	17,92,12	4,36,32	13,55,80	...
203 Advances for purchase of other Conveyances	(-2,58 (y))	99	(-1,59)	7,52	(-9,11(y))	...
204 Advances for purchase of Computers	1,38,16	40,45	1,78,61	51,67	1,26,94	...
800 Other Advances	48,65,24	61,22,65	1,09,87,89	64,07,86	45,80,03	...
<b>Total, 7610</b>	<b>2,16,91,41</b>	<b>92,41,42</b>	<b>3,09,32,83</b>	<b>95,00,64</b>	<b>2,14,32,19</b>	<b>8,98,21</b>
<b>7615 Miscellaneous Loans-</b>						
200 Miscellaneous Loans	6,32	...	6,32	...	6,32	...
<b>Total, 7615</b>	<b>6,32</b>	<b>...</b>	<b>6,32</b>	<b>...</b>	<b>6,32</b>	<b>4</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>1,33,77,92,52</b>	<b>34,13,37,34</b>	<b>1,67,91,29,86</b>	<b>3,69,76,73</b>	<b>1,64,21,53,13</b>	<b>20,96,05</b>

(#) Differs from previous year's closing balance by Rs1,000 (increased) due to rounding.

(\$ ) Differs from previous year's closing balance by Rs1,000 (decreased) due to rounding.

(y) Minus balance is under investigation.

**The following are the details of Loans disbursed for Plan purposes :**

Sl. No.	Major Head of Account	Amount
		<i>(In Thousands of Rupees)</i>
1.	6210 Loans for Medical and Public Health	142,98,47
2.	6215 Loans for Water Supply and Sanitation	18,75,00
3.	6216 Loans for Housing	27,80,93,90
4.	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,71,88
5.	6425 Loans for Co-operation	8,07,20
6.	6435 Loans for Other Agricultural Programmes	40,00,00
7.	6801 Loans for Power Projects	62,80
8.	6851 Loans for Village and Small Industries	29,30,20
9.	6858 Loans for Engineering Industries	1,53
10.	6860 Loans for Consumer Industries	6,00,00
11.	6875 Loans for Other Industries	1,64,97
12.	7053 Loans for Civil Aviation	16,27,32
13.	7055 Loans for Road Transport	22,26,72
14.	7075 Loans for Other Transport Services	21,34,06
	<b>Total, Loans and Advances (Plan)</b>	<b>30,97,94,05</b>

**STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES  
A. SINKING FUND**

**8222 SINKING FUNDS**

**01. Appropriation for reduction or avoidance of Debt**

**101 Sinking Funds**

	<i>(In Thousands of Rupees)</i>		<i>(In Thousands of Rupees)</i>
Balance as on 1st April,2008	<b>19,46,70,39</b>	Amount transferred to Miscellaneous Government Account	...
Amount appropriated from Revenue	4,19,50,24	Advance interest paid on purchase of securities	14,01,51
Gain on sale of securities	7,00,49	Loss on sale of securities	12,61,45
Interest on Investment	1,54,49,20	Balance as on 31st March,2009(A)	25,01,07,36
<b>Total</b>	<b>25,27,70,32</b>	<b>Total</b>	<b>25,27,70,32</b>
		(A) Cash	81,49,83
		Investments	24,19,57,53
		<b>TOTAL</b>	<b>25,01,07,36</b>

(Loan wise details of the transactions are given in Annexure-I)

**02 Sinking Fund - Investment Account**

**101 Sinking Fund - Investment Account**

	<i>(In Thousands of Rupees)</i>		<i>(In Thousands of Rupees)</i>
Balance as on 1st April,2008	18,66,68,63	Sale of Securities	3,60,37,86
Purchase of Securities	9,13,26,74		
Balance available with Reserve Bank of India in Consolidated Sinking Fund Current Account after purchase of securities	44	Amount withdrawn from Consolidated Sinking Fund Current Account for purchase of securities	42
		Balance as on 31st March, 2009	24,19,57,53(a)
<b>TOTAL</b>	<b>27,79,95,81</b>	<b>TOTAL</b>	<b>27,79,95,81</b>

(Loan wise details of the transactions are given in Annexure-II)

(a) Includes Rs 0.07 thousands under Consolidated Sinking Fund Current Account with Reserve Bank of India.

**STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES**  
**B. OTHER FUNDS**

*(In Thousands of Rupees)*

Name of the Reserve Fund	Balance as on 1st April,2008			Balance as on 31st March,2009		
	Cash	Investments	Total	Cash	Investments	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>8115 Depreciation/Renewal Reserve Funds-</b>						
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings	19,17,74	...	19,17,74	19,17,74	...	19,17,74
<b>Total, 8115</b>	<b>19,17,74</b>	<b>...</b>	<b>19,17,74</b>	<b>19,17,74</b>	<b>...</b>	<b>19,17,74</b>
<b>8121 General and Other Reserve Funds-</b>						
115 Natural Calamities Unspent Margin Money Fund	(-51(y))	...	(-51(y))	(-51(y))	...	(-51(y))
117 Employees Welfare Fund (Andhra Pradesh State)	19,98,26	...	19,98,26	21,45,70	...	21,45,70
<b>Total, 8121</b>	<b>19,97,75</b>	<b>...</b>	<b>19,97,75</b>	<b>21,45,19</b>	<b>...</b>	<b>21,45,19</b>
<b>8226 Depreciation/Renewal Reserve Fund-</b>						
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings	18,26,69	...	18,26,69	18,57,43	...	18,57,43
102 Depreciation Reserve Funds of Government Non-Commercial Departments.	34,07	...	34,07	34,07	...	34,07
<b>Total, 8226</b>	<b>18,60,76</b>	<b>...</b>	<b>18,60,76</b>	<b>18,91,50</b>	<b>...</b>	<b>18,91,50</b>
<b>8229 Development and Welfare Funds-</b>						
101 Development Funds for Educational Purposes	64,17	...	64,17	64,17	...	64,17
103 Development Funds for Agricultural Purposes	3,88,77	...	3,88,77	3,84,77	...	3,84,77
106 Industrial Development Funds- (i) Hyderabad Industrial Research and Development Fund	4,39,32	6,78,10	11,17,42	4,39,72	6,78,10	11,17,82
(ii) Reserve Fund for Protection of Sugar Industry	34	...	34	34	...	34
(iii) Sericulture Development Fund	97,68	...	97,68	1,65,79	...	1,65,79
110 Electricity Development Funds- Special Reserve Fund-Electricity	6,38,86	...	6,38,86	6,91,32	...	6,91,32

(y) Minus balance is under investigation.

**STATEMENT NO.19 - STATEMENT SHOWING DETAILS OF EARMARKED BALANCES**

**B. OTHER FUNDS**

Name of the Reserve Fund	Balance as on 1st April,2008			Balance as on 31st March,2009		
	Cash	Investments	Total	Cash	Investments	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(In Thousands of Rupees)</i>						
<b>8229 Development and Welfare Funds - (Contd.)</b>						
200 Other Development and Welfare Fund-						
(i) Funds for Development Schemes						
	19,41,21	7,08,88	26,50,09	19,58,50	7,08,88	26,67,38
(ii) Industrial Plantation Fund	12,50	...	12,50	12,50	...	12,50
(iii) Andhra Pradesh State Distilleries	10,80,49	...	10,80,49	10,80,49	...	10,80,49
(iv) Andhra Pradesh Distilleries Pollution Control Board	1,54,02	...	1,54,02	1,54,02	...	1,54,02
(v) State Renewal Fund	2,31,46,81	...	2,31,46,81	2,31,46,81	...	2,31,46,81
(vi) AP Rural Development Fund	2,27,59,00	...	2,27,59,00	498,09,29	...	498,09,29
(vii) Corpus Fund for upgradation of public libraries	3,57,34	...	3,57,34	3,57,34	...	3,57,34
<b>Total, 8229</b>	<b>5,10,80,51</b>	<b>13,86,98</b>	<b>5,24,67,49</b>	<b>782,65,06</b>	<b>13,86,99</b>	<b>796,52,05</b>
<b>8235 General and other Reserve Funds-</b>						
101 General Reserve Funds of Government Commercial Departments/Undertakings						
	1,77	...	1,77	1,82	...	1,82
102 Zamindari Abolition Fund	2,66 (#)	...	2,66	2,66	...	2,66
103 Religious Charitable Endowment Funds	79,57,50 (#)	...	79,57,50	82,75,64	...	82,75,64
107 Ethyl Alcohol Storage Facilities Fund	5,24	...	5,24	5,24	...	5,24
111 Calamity Relief Fund	7,80,45	...	7,80,45	....	...	....
120 Guarantee Redemption Fund- Investment Account	...	4,66,98,80	4,66,98,80	...	539,33,98	539,33,98
200 Other Funds-						
(i) Krishna Godavari and Pennar Delta Drainage Cess Fund						
	35,97,70 (\$)	...	35,97,70	35,97,90	...	35,97,90
(ii) Security Adjustment Reserve	1,21,26	(-)11,33(@)	1,09,93	1,21,26	(-)11,33	1,09,93
<b>Total, 8235</b>	<b>1,24,66,58(#)</b>	<b>4,66,87,47</b>	<b>5,91,54,05</b>	<b>120,04,52</b>	<b>539,22,65</b>	<b>659,27,17</b>
<b>TOTAL B.OTHER FUNDS</b>	<b>6,93,23,34 (#)</b>	<b>4,80,74,45</b>	<b>11,73,97,79</b>	<b>962,24,01</b>	<b>553,09,64</b>	<b>1515,33,65</b>

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

(\$) Differs from previous year's closing balance by Rs1,000(decreased) due to rounding.

(#) Differs from previous year's closing balance by Rs1,000(increased) due to rounding.

**ANNEXURE-I**  
**SINKING FUNDS**

(Referred to in Statement No.19 at page 280)

Description of Loan	Balance as on 1st April 2008	Amount appropriated from Revenue/Capital	Interest on Investments	Gain on Sale of Securities	Total	Advance Interest paid on Purchase of Securities	Loss on Sale of Securities	Amount transferred to Miscellaneous Govt. A/c	Balance as on 31st March 2009
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
A. For Amortisation of Loans- Transfer from Revenue/Capital Account towards General Sinking Fund	19,45,70,72	419,50,24	154,49,20	7,00,49	25,26,70,65	14,01,51	12,61,45	...	25,00,07,69
<b>Total Amortisation</b>	<b>19,45,70,72</b>	<b>419,50,24</b>	<b>154,49,20</b>	<b>7,00,49</b>	<b>25,26,70,65</b>	<b>14,01,51</b>	<b>12,61,45</b>	...	<b>25,00,07,69</b>
B. For Depreciation of Loans	...	...	...	...	...	...	...	...	...
C. For Repayment of Loans from Life Insurance Corporation of India	99,67	...	...	...	99,67	...	...	...	99,67
Total for repayment of loans taken from Life Insurance Corporation of India	<b>99,67</b>	...	...	...	<b>99,67</b>	...	...	...	<b>99,67</b>
<b>GRAND TOTAL</b>	<b>19,46,70,39</b>	<b>419,50,24</b>	<b>154,49,20</b>	<b>7,00,49</b>	<b>25,27,70,32</b>	<b>14,01,51</b>	<b>12,61,45</b>	...	<b>25,01,07,36</b>

**ANNEXURE-II**

**SINKING FUND - INVESTMENT ACCOUNT (AMORTISATION)**

(Referred to in Statement No.19 at page no.280)

Description	Balance as on 1st April 2008	Purchase of Securities	Adjustment of excess withdrawn from CSF Current Account	Total	Sale of Securities	Amount withdrawn from CSF current A/c	Balance as on 31st March 2009	Remarks	
								Face Value	Market Value
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>(In Thousands of Rupees)</i>									
Sinking Fund for Open Market									
Loans	18,66,68,63	9,13,26,74	44	27,79,95,81	3,60,37,86	42	24,19,57,53	23,21,56,20	24,30,04,98 (x)
								22,27,95 (*)	20,14,20 (x)
<b>TOTAL</b>	<b>18,66,68,63</b>	<b>9,13,26,74</b>	<b>44</b>	<b>27,79,95,81</b>	<b>3,60,37,86(B)</b>	<b>42</b>	<b>24,19,57,53</b>	<b>23,21,56,20</b>	<b>24,30,04,98</b>
								22,27,95(*)	20,14,20

(B) Includes Rs0.07 thousands under Consolidated Sinking Fund Current Account with Reserve Bank of India.

(\*) This figure includes Rs.95,30,400 for which market value is not known (Also refer Annexure-III for security wise investment details).

(x) The market value given here is as on 31st March 2009 as per Reserve Bank of India's indicative prices.

**ANNEXURE - III**

**I) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF SINKING FUND AS ON 31.03.2009**

Sl.No.	Name of the Security	Face Value (In Thousands of Rupees)
1.	3% Sind Loan	12,25
2.	3 1/4% Rangoon Port Trust Debentures 1968-78	6,07
3.	5 1/2% Orissa Government Loan 1977	5,00
4.	5 1/2% Orissa Government Loan 1978	5,00
5.	5 1/2% Maharashtra State Development Loan 1977	40,00
6.	5 1/2% Gujarat State Development Loan 1977	10,00
7.	5 3/4% A.P.State Development Loan 1984	7,44
8.	6% Orissa Government Loan 1984	9,54
9.	7% Government of India Loan 2009	2,45,40
10.	11.5% Loan 2015 of Govt.of India (IV issue)	1,00,00
11.	11.5% Government of India Loan 2009	2,94,31
12.	5.69% Government Stock 2018	14,91,50
13.	7.37% Government stock 2014	9,20
		<u>22,35,71</u>
	Less: Share of Maharashtra and Karnataka in respect of items 1 and 2	(-)7,76
		<u>22,27,95</u>

**II) STATEMENT SHOWING THE AMOUNTS INVESTED FROM OUT OF CONSOLIDATED SINKING FUND AS ON 31.03.2009**

Sl.No.	Name of the Security	Face Value (In Thousands of Rupees)
<b>Investments made prior to 2001-2002</b>		
1.	11.30% Government of India Securities 2010	18,09,80
2.	11.30% Government of India Securities 2010 (Including interest on CSF re-invested)	97,20
3.	11.30% Government of India Securities 2010 (Including interest on CSF re-invested)	5,26,50
		<u>24,33,50</u>
<b>Investments Made in 2001-2002</b>		
4.	11.30% Government of India Securities, 2010	1,21,60
5.	11.30% Government of India Securities, 2010	1,84,60
6.	11.30% Government of India Securities, 2010	18,37,10
7.	11.50% Government of India Securities, 2011	2,03,10
8.	11.50% Government of India Securities, 2011	6,98,10
9.	11.50% Government of India Securities, 2011	10,70
10.	11.50% Government of India Securities, 2011	17,23,20
		<u>47,78,40</u>

Sl.No.	Name of the Security	Face Value (In Thousands of Rupees)
<b>Investments Made in 2002-2003</b>		
11.	11.50% Government of India Securities, 2011	1,21,70
12.	11.50% Government of India Securities, 2011	21,66,50
13.	11.50% Government of India Securities, 2011	1,99,20
14.	11.50% Government of India Securities, 2011	2,69,80
15.	11.50% Government of India Securities, 2011	80,38,40
16.	7.55% Government of India Securities, 2010	25,81,70
17.	7.55% Government of India Securities, 2010	12,90
18.	7.55% Government of India Securities, 2010	92,60
19.	7.55% Government of India Securities, 2010	7,16,60
20.	7.55% Government of India Securities, 2010	25,03,10
21.	7.55% Government of India Securities, 2010	2,33,20
22.	7.55% Government of India Securities, 2010	3,24,00
23.	9.39% Government of India Securities, 2011	11,40
24.	9.39% Government of India Securities, 2011	3,60
		<b>1,72,74,70</b>
<b>Investments Made in 2003-2004</b>		
25.	9.39% Government of India Securities, 2011	21,92,20
26.	9.39% Government of India Securities, 2011	1,93,70
27.	9.39% Government of India Securities, 2011	6,09,20
28.	9.39% Government of India Securities, 2011	29,99,20
29.	9.39% Government of India Securities, 2011	2,06,70
30.	9.39% Government of India Securities, 2011	2,76,50
31.	9.39% Government of India Securities, 2011	10,70
32.	9.39% Government of India Securities, 2011	27,61,90
33.	9.39% Government of India Securities, 2011	1,86,60
34.	9.39% Government of India Securities, 2011	5,89,30
35.	9.39% Government of India Securities, 2011	2,80,40
36.	7.27% Government of India Securities, 2013	30,05,70
37.	7.27% Government of India Securities, 2013	3,97,20
38.	7.27% Government of India Securities, 2013	2,16,90
39.	7.27% Government of India Securities, 2013	1,14,50
40.	7.27% Government of India Securities, 2013	12,00
41.	7.27% Government of India Securities, 2013	30,86,70
		<b>1,71,39,40</b>
<b>Investments Made in 2004-2005</b>		
42.	7.27% Government of India Securities, 2013	2,07,90
43.	7.27% Government of India Securities, 2013	6,57,00
44.	7.27% Government of India Securities, 2013	37,92,70
45.	7.27% Government of India Securities, 2013	4,30,10
46.	7.27% Government of India Securities, 2013	2,30,90
47.	7.27% Government of India Securities, 2013	3,27,00
48.	7.27% Government of India Securities, 2013	4,23,80
49.	7.27% Government of India Securities, 2013	12,80
50.	7.27% Government of India Securities, 2013	40,28,70
51.	7.27% Government of India Securities, 2013	2,39,30
52.	7.27% Government of India Securities, 2013	7,56,20
53.	7.27% Government of India Securities, 2013	39,96,70
54.	7.27% Government of India Securities, 2013	4,53,00
55.	7.27% Government of India Securities, 2013	2,43,20
56.	7.27% Government of India Securities, 2013	3,28,30
57.	7.27% Government of India Securities, 2013	8,06,30
58.	7.27% Government of India Securities, 2013	13,20
59.	7.27% Government of India Securities, 2013	40,82,20
		<b>2,10,29,30</b>

Sl.No.	Name of the Security	Face Value (In Thousands of Rupees)
<b>Investments Made in 2005-2006</b>		
60.	7.27% Government of India Securities, 2013	2,39,80
61.	7.27% Government of India Securities, 2013	7,55,50
62.	7.37% Government of India Securities, 2014	47,51,90
63.	7.37% Government of India Securities, 2014	4,63,50
64.	7.37% Government of India Securities, 2014	2,45,70
65.	7.37% Government of India Securities, 2014	3,38,60
66.	7.37% Government of India Securities, 2014	9,97,50
67.	7.37% Government of India Securities, 2014	13,10
68.	7.37% Government of India Securities, 2014	47,12,20
69.	7.37% Government of India Securities, 2014	4,14,90
70.	7.37% Government of India Securities, 2014	2,36,70
71.	7.37% Government of India Securities, 2014	7,47,20
72.	7.37% Government of India Securities, 2014	4,66,40
73.	7.37% Government of India Securities, 2014	47,91,20
74.	6.72% Government of India Securities, 2014	2,60,40
75.	12.29% Government of India Securities, 2010	7,40
76.	12.29% Government of India Securities, 2010	2,99,10
77.	12.29% Government of India Securities, 2010	8,84,70
78.	12.29% Government of India Securities, 2010	11,70
79.	6.35% Government of India Securities, 2020	55,66,50
		<b>2,62,04,00</b>
<b>Investments Made in 2006-2007</b>		
80.	6.35% Government of India Securities, 2020	7,40,50
81.	8.35% Government of India Securities, 2022	2,32,10
82.	7.37% Government of India Securities, 2014	7,70,30
83.	8.35% Government of India Securities, 2022	53,97,70
84.	7.37% Government of India Securities, 2014	4,94,50
85.	7.37% Government of India Securities, 2014	2,04,40
86.	9.39% Government of India Securities, 2011	2,41,60
87.	9.39% Government of India Securities, 2011	69,00
88.	9.39% Government of India Securities, 2011	8,10
89.	7.55% Government of India Securities, 2010	3,46,70
90.	12.30% Government of India Securities, 2016	1,72,60
91.	12.30% Government of India Securities, 2016	1,88,70
92.	12.30% Government of India Securities, 2016	5,60,90
93.	12.30% Government of India Securities, 2016	1,52,80
94.	12.30% Government of India Securities, 2016	43,30
95.	12.30% Government of India Securities, 2016	3,81,00
96.	12.30% Government of India Securities, 2016	30,99,00
97.	12.60% Government of India Securities, 2018	9,15,40
98.	12.30% Government of India Securities, 2016	1,99,40
99.	12.30% Government of India Securities, 2016	57,00
		<b>1,42,75,00</b>
<b>Investments Made in 2007-2008</b>		
100.	11.30% Government of India Securities, 2010	21,34,30
101.	6.57% Government of India Securities, 2011	82,01,40
102.	11.30% Government of India Securities, 2010	8,82,20
103.	6.57% Government of India Securities, 2011	4,26,50
104.	6.57% Government of India Securities, 2011	73,50

Sl.No.	Name of the Security	Face Value (In Thousands of Rupees)
105.	6.57% Government of India Securities, 2011	3,02,60
106.	6.57% Government of India Securities, 2011	5,63,00
107.	6.57% Government of India Securities, 2011	7,47,60
108.	6.57% Government of India Securities, 2011	10,75,10
109.	6.57% Government of India Securities, 2011	14,20
110.	6.57% Government of India Securities, 2011	1,43,36,50
111.	5.64% Government of India Securities, 2019	70,87,20
		<b>3,58,44,10</b>

**Investments Made in 2008-2009**

112.	5.64% Government of India Securities, 2019	8,66,30
113.	5.64% Government of India Securities, 2019	5,78,30
114.	7.99% Government of India Securities, 2017	56,40
115.	5.64% Government of India Securities, 2019	9,18,00
116.	8.24% Government of India Securities, 2018	1,05,90,70
117.	8.24% Government of India Securities, 2018	12,89,30
118.	8.24% Government of India Securities, 2018	2,40
119.	8.24% Government of India Securities, 2018	4,45,20
120.	8.24% Government of India Securities, 2018	76,30
121.	8.24% Government of India Securities, 2018	8,75,90
122.	7.59% Government of India Securities, 2016	5,00,00
123.	7.38% Government of India Securities, 2015	1,70,00,00
124.	7.99% Government of India Securities, 2017	67,81,80
125.	8.24% Government of India Securities, 2018	1,29,47,70
126.	7.38% Government of India Securities, 2015	7,56,70
127.	8.24% Government of India Securities, 2018	16,89,40
128.	8.24% Government of India Securities, 2018	2,35,40
129.	7.99% Government of India Securities, 2017	81,64,40
130.	8.24% Government of India Securities, 2018	25,13,00
131.	7.94% Government of India Securities, 2021	18,60
132.	7.94% Government of India Securities, 2021	7,26,40
133.	8.24% Government of India Securities, 2018	12,15,40
134.	7.94% Government of India Securities, 2021	4,73,30
135.	7.56% Government of India Securities, 2014	8,56,00
136.	7.49% Government of India Securities, 2017	70,00,00
137.	7.56% Government of India Securities, 2014	23,68,40
138.	8.24% Government of India Securities, 2018	10,27,50
139.	7.56% Government of India Securities, 2014	5,29,90
140.	7.99% Government of India Securities, 2017	19,50
141.	7.46% Government of India Securities, 2017	3,87,20
142.	7.46% Government of India Securities, 2017	67,20
143.	7.56% Government of India Securities, 2014	3,33,10
144.	7.46% Government of India Securities, 2017	4,49,30
145.	8.35% Government of India Securities, 2022	30,20
146.	8.35% Government of India Securities, 2022	2,60,20
147.	7.99% Government of India Securities, 2017	12,95,80
148.	8.07% Government of India Securities, 2017	98,32,60
		<b>9,31,77,80</b>
<b>Total Investments (Statement II)</b>		<b>23,21,56,20</b>

Note: Maturity value of 4.88% GOI Securities 2008(Rs2,24,67,30 thousand), 11.40% GOI Securities 2008(1,27,84,30 thousand) and 12.25% GOI Securities 2008(Rs2,25,30 thousand) was invested under 7.99% GOI Securities 2017 and 8.24% GOI Securities 2018.

**APPENDIX - I**

(Referred to in Explanatory Note-5 below Statement No.2 at page No. 38 )  
**STATEMENT SHOWING INVESTMENTS OF GOVERNMENT AT THE END OF 2006-2007  
 2007-2008 & 2008-2009  
 AND THE DIVIDEND/INTEREST RECEIVED THEREFROM DURING THESE YEARS**

The total investments of the Government in the share capital of different concerns at the end of 2006-2007, 2007-2008 and 2008-2009 and the dividends and interest received therefrom during these years were as follows:-

Sl. No.	Year Nature of Concerns	2006-2007			2007-2008			2008-2009		
		No. of Concerns	Invest-ments	Dividend/interest received	No. of Concerns	Invest-ments	Dividend/interest received	No. of Concerns	Invest-ments	Dividend/interest received
(In Crores of Rupees)										
i	Statutory Corporations	4	9,84.86	1.52	4	9,84.86	0.76	4	9,84.86	...
ii	Government Companies	49	36,13.02	45.77	51	36,51.32	11.10	52	36,58.40	18.08
iii	Joint Stock Companies	36	34.07	...	37	44.09	...	37	58.63	0.48
iv	Co-operative Banks and Societies	(*)	11,44.22	0.11	(*)	12,51.14	0.09	(*)	12,77.01	0.22
<b>Total</b>		<b>89(a)</b>	<b>57,76.17</b>	<b>47.40(b)</b>	<b>92(a)</b>	<b>59,31.41</b>	<b>11.95</b>	<b>93(a)</b>	<b>59,78.90</b>	<b>18.78(c)</b>

(\*) Details awaited from the departments.

(a) The figure does not include the number of Co-operative Institutions.

(b) The total includes Rs22 thousand for which details are awaited from the department vide footnote K(ii) of page 223 of Finance Accounts 2006-2007.

(c) The total includes Rs1,63 thousand for which details are awaited from the department vide footnote K(ii) of page 221 of Finance Accounts 2008-2009.

## APPENDIX - II

(Referred to in paragraph 2 at page 60)

### Statement showing items where acceptances of Balances are awaited

Head of Account	No. of Acceptances	Year from which acceptances awaited	Amount outstanding against the items on 31st March, 2009	
<i>(In Lakhs of Rupees)</i>				
6075	Loans for Miscellaneous General Services	35	2005-06	24722.47
6210	Loans for Medical and Public Health	47	2005-06	42089.67
6215	Loans for Water Supply and Sanitation	4002	1989-90	34837.01
6216	Loans for Housing	--	--	795756.62
6217	Loans for Urban Development	1972	1984-85	8026.76
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	265	2001-02	85720.91
6250	Loans for Other Social Services	15	2002-03	77.37
6404	Loans for Dairy Development	54	1986-87	5030.81
6701	Loans for Major and Medium Irrigation	300	1985-86	1044.39
6851	Loans for Village and Small Industries	26	1991-92	8230.26
6855	Loans for Fertilizer Industries	29	1991-92	670.05
6858	Loans for Engineering Industries	157	2001-02	14685.31
6859	Loans for Telecommunications & Electronic Industries	3	2001-02	2.50
6860	Loans for Consumer Industries	32	2001-02	21536.68
6885	Other Loans for Industries and Minerals	19	2002-03	346.76
7465	Loans for General Financial and Trading Institutions	5	2002-03	35.09

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

*(In Crores of Rupees)*

Period	Irrigation Amount (*) (No. of Works)	Buildings Amount (*) (No. of Works)	Roads Amount (No. of Works)	Bridges Amount (No. of Works)	Others @ Amount (No. of Works)	Total amount involved
Prior to 1995	...	...	...	...	...	...
1995-2000	...	...	...	...	...	...
2000-2005	...	...	...	5.97 (1)	...	5.97
	...	...	12,12.53 (483)	...	1,86.88 (7)	13,99.41

@ 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.

(\*) Information has not been received from State Government (August 2009).

\* \* \*

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
C.R.F.							
1	Construction of HLB across river Sharada at Km 3/0 to 3/4 Narsingapalle to Kindaparla junction via Ganaparthi	596.85 G.O.Ms.No. 175, T,R&B, Dt.10.10.03	...	...	596.85	487.25	Work is in Progress
2	Improvements to Hyderabad - Medak - Bodhan Road from Km. 119/4 to 122/4 in Medak Dist.	175.00 G.O.Ms.No. 103, T,R&B, Dt.23.05.05	...	...	175.00	57.95	Tenders Stage
3	Improvements by widening and strengthening of Anakapalli - Chodavaram road from Km 0/0 to 12/40 Visakhapatnam District	300.00 G.O.Ms.No. 278, T,R&B, Dt.16.12.05	...	...	300.00	228.36	Work is in Progress
4	Improvements to the road from Bhimgal to Thumpalli from Km 0/0 to 27/0	250.00 G.O.Ms.No. 278, T,R&B, Dt.16.12.05	...	...	250.00	25.50	Work is in Progress
5	Improvements to Road connecting NH 16 and NH 7 via Donkal Renjerla Velgatoor from Km 0/0 to 24/0	550.00 G.O.Ms.No. 278, T,R&B, Dt.16.12.05	...	...	550.00	453.07	Work is in Progress
6	Widening and strengthening of carriage way Nereducherla - Janpahad road (25 Kms)	500.00 G.O.Ms.No. 278, T,R&B, Dt.16.12.05	...	...	500.00	0.00	Tenders Stage
7	Improvements to road from Miryalaguda to Peddavura from KM 0/0 to 43/0 including reconstruction of bridges- at Halia at 16/02 and Thunga-padu at 36/8-10 on Miryalaguda to Peddaguda road	300.00 G.O.Ms.No. 278, T,R&B, Dt.16.12.05	...	...	300.00	236.74	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
8	Improvements to the Road Palakollu - Doddipatla Road from Km. 3/0 to 13/520	400.00 G.O.Ms.No. 46, T,R&B, Dt. 27.02.07	...	...	400.00	274.73	Work is in Progress
9	Improvements to Peda Jagarlamudi - Perimetla Road from Km. 15/0 to 37/6	220.00 G.O.Ms.No. 46, T,R&B, Dt. 27.02.07	...	...	220.00	175.04	Work is in Progress
10	Improvements to 4 Roads in Narayankhed Town limits from Km. 0/0 to 1/0, 13/0 to 15/4, 1/0 to 13/0, 1/0 to 2/0 and Km. 0/0 to 2/0.	275.00 G.O.Ms.No. 46, T,R&B, Dt. 27.02.07	...	...	275.00	246.74	Work is in Progress
11	Improvements to the existing carriageway from Km. 0/0 to 15/0 & 15/5 to 15/6 of Nandigama - Jonnalagadda Road. In Krishna District.	500.00 G.O.Ms.No. 165, T,R&B, Dt. 25.06.07	...	...	800.00	779.63	Work is in Progress
12	Widening and Strengthening of Nirmal-Apparaopet road from Km.0/0 to 24/6	300.00 G.O.Ms.No. 277, T,R&B, Dt.04.10.07	...	...	300.00	365.73	Work is in Progress
13	Improvements to Burgampad - Aswaraopet road from Km.0/0 to 47/6.	270.00 G.O.Ms.No. 277, T,R&B, Dt.04.10.07	...	...	270.00	248.77	Work is in Progress
14	Improvements to Hyderabad-Medak-Bhodan road from km 96/4 to 127/0	300.00 G.O.Ms.No. 277, T,R&B, Dt.04.10.07	...	...	300.00	177.64	Work is in Progress
15	Strengthening from Km.76/376 to 100/2 of Jammalamadugu-Kadiri road	200.00 G.O.Ms.No. 277, T,R&B, Dt.04.10.07	...	...	650.00	166.69	Work is in Progress
16	Strengthening to Banaganapalli - Panyam road from Km 0/0 to 7/2, 8/0 to 14/0 & 15/0 to 16/0	350.00 G.O.Ms.No. 277, T,R&B, Dt.04.10.07	...	...	350.00	39.49	Work is in Progress
17	Improvements to Pulivendula - Parnapally road from KM 20/0 to 28/0 in Kadapa District	500.00 G.O.Ms.No. 277, T,R&B, Dt.04.10.07	...	...	500.00	19.46	Work is in Progress
18	Widening and Strengthening of Sattenapalli - Bayyavaram road from Km. 13/00 to 23/42 in Guntur District	260.00 G.O.Ms.No. 277, T,R&B, Dt.04.10.07	...	...	298.90	299.96	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
19	Strengthening to Shankarpally - Marpally road from Km.4/0 to 8/0.	200.00 G.O.Ms.No. 310, T,R&B, Dt.29.10.07	...	...	200.00	178.90	Work is in Progress
20	Improvements by Widening and Strengthening of PWD road at Donganarri - Mallial via Kondagattur road from Km.1/80 to 8/80.	400.00 G.O.Ms.No. 310, T,R&B, Dt.29.10.07	...	...	400.00	149.21	Work is in Progress
21	Widening and Strengthening the road from Km 59/0 to 105/4 of Anantapur-Kalyandurg-Rayadurg road in Anantapur District	200.00 G.O.Ms.No.5, T,R&B, Dt.08.01.08	...	...	200.00	57.93	Work is in Progress
22	Improvements to road from Vemulawada to Dongalamari from KM 0/0 to 28/3.	200.00 G.O.Ms.No.5, T,R&B, Dt.08.01.08	...	...	200.00	6.89	Work is in Progress
23	Improvements to the carriageway from Km 26/0 to 52/0 of Nandyal - Atmakur road	200.00 G.O.Ms.No.5, T,R&B, Dt.08.01.08	...	...	200.00	68.85	Work is in Progress
24	Improvements to Podili - Markapur Road from km 41/90 to 43/050 and Markapur –Dornal Road km 0/0 to 1/80 (From radio Station to Markapur Railway Station)	200.00 G.O.Ms.No.5, T,R&B, Dt.08.01.08	...	...	200.00	136.16	Work is in Progress
25	Widening and Strengthening of Gopalapatnam - Sontyam road from Km.5/2 to 13/320	200.00 G.O.Ms.No.5, T,R&B, Dt.08.01.08	...	...	200.00	171.23	Work is in Progress
26	Improvements to Thorur Veligonda road from Km 2/80 to 26/60	200.00 G.O.Ms.No.5, T,R&B, Dt.08.01.08	...	...	200.00	0.00	Agreement to be concluded
27	Improvements to Rayalapuram - Gandlur road from Km. 28/00 to 35/00	200.00 G.O.Ms.No.5, T,R&B, Dt.08.01.08	...	...	200.00	20.29	Work is in Progress
28	Improvements to Yerraguntla - Proddatur road from Km. 2/00 to 7/00	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	177.72	Work is in Progress
29	Improvements to Machareddy - Mustabad - Siddipet from KM 0/0 to 30/0 in Karimnagar District	517.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	517.00	242.67	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
30	Improvements to Pastapur to Kuppanagar from KM 13/0 to 15/0 and 18/0 to 28/5 in Medak District	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	145.50	Work is in Progress
31	Improvements to Giddalur-Porumamilla Road from km 14/0 to 22/2 in Prakasam District	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	107.64	Work is in Progress
32	Widening and Strengthening of Anakapalli - Chodavaram road from Km.3/2 to12/4 in Visakhapatnam Dist.	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	0.00	Work is in Progress
33	Widening and Strengthening of Thotapalli - Gunupuram road from Km 0/0 to 39/600 in Vizianagaram district	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	0.00	Work is in Progress
34	Widening and strengthening to Parkal - Huzurabad road from Km 23/0 to 32/6	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	178.01	Work is in Progress
35	Improvements to Manthani - Ramagundam Road from KM 0/0 to 24/6 in Karimnagar District	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	92.55	Work is in Progress
36	Improvements to Alladupalli-Eturu road from Km. 0/0 to 11/050	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	174.70	Work is in Progress
37	Improvements to Bhoompally to Dommata road from KM 0/0 to 16/2 in Medak District	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	182.79	Work is in Progress
38	Improvements to Wadiaram-Medak road from KM 13/9 to 17/8 & 18/8 - 22/8 in Medak District	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	14.56	Work is in Progress
39	Strengthening Garbham-Uttaravalli Road from Km 0/0 to 12/0 in Vizianagaram District	110.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	110.00	91.34	Work is in Progress
40	Improvements to PWD road from S-N-A road to Singoor "X" road (Via) Peddareddypet, Aksanpally from KM 0/0 to 15/0 in Medak District	200.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	200.00	15.81	Agreement to be concluded

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
41	Improvements to Sundarapalli-Kundurulanka road (via)Tamarapalli, Dangeru and Kunduru from Km 0/0 to 9/325 in East Godavari Dist.	375.00 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	375.00	128.50	Work is in Progress
42	Improvements to road from Chebrolu to V.N Palem (Va) Vadlamudi,Salapadu from Km 0/0 to 6/940 in Guntur District	351.89 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	351.89	208.94	Work is in Progress
43	Improvements to Gouraram-Dandupally road from Km 0/0 to 5/0 in Medak District	301.42 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	301.42	210.65	Work is in Progress
44	Improvements to Sangareddy - Narsapur-Toopran-Gajwel-Jagadevpur road from Km 45/0 to 49/8 in Medak District	348.67 G.O.Ms.No.65, T,R&B, Dt.24.03.08	...	...	348.67	164.19	Work is in Progress
45	Improvements to Chennuru-Pawnoor road from Km 0/0 to 8/0 in Adilabad District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	203.97	Work is in Progress
46	Improvements to the road from Km. 30/03 to 40/4 of Penukonda – Madakasira road.	600.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	600.00	592.23	Work is in Progress
47	Improvements to the road from Km 0/0 to 13/880 of Damalacheruvu-Nendragunta road in Chittoor District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Work is in Progress
48	Improvements to Gangavaram - Angara Road from Km 0/0 to 15/750	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	107.56	Work is in Progress
49	Widening and strengthening to Chilakaluripet - Kotappakonda - Narasaraopet road from Km 13/0 to 18/0	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	106.66	Work is in Progress
50	Improvements to road from KM 35/0 to 46/0 of Rayachoty-Vempalli road	500.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	500.00	29.01	Work is in Progress
51	Improvements to Chelgal - Itikyall road from Km.4/6 to 17/0	350.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	350.00	178.87	Work is in Progress
52	Improvements to Gopalarao pet to Beerpur (via) Sarangapur road from Km. 0/0 to 10/0	350.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	350.00	0.00	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
53	Improvements to Mallial - Tadipalli road from Km. 0/0 to 4/0	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Tenders Stage
54	Widening of Madhira-Yerrupalem road from Km.0/0 - 21/3 in Khammam Dist	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	1200.00	818.91	Work is in Progress
55	Improvements to the road from km.51.000 to 55.000 of Gudivada - Challapalli - Kothapalem Road in Krishna	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	40.63	Work is in Progress
56	Improvements to the road from Km Peapally - Banaganapalli - Gajulapalli road in Km 46/0 to 63/2 in Kurnool District.	300.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	300.00	5.75	Work is in Progress
57	Improvements to Kalva - Bethamchela - Banganpalli road from Km. 26/0 to 36/4	500.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	500.00	31.54	Work is in Progress
58	Widening & strengthening of Jangamaipally to Ghanpur 14/0 to 18/0 Mahaboob Nagar (dt)	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	136.13	Work is in Progress
59	Improvements to Zaheerabad-Chincholi road in Km 6/0 to 14/0 in Medak District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	125.65	Work is in Progress
60	Improvements to Suryapet-Nimmikal- Danthalapally road from Km 14/2 to 24/0 in Nalgonda District	400.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	400.00	233.48	Work is in Progress
61	Widening and Strengthening of Nellorepalli - Kothapalem - Pattapupalem road (via) Govindapalli & Extension of GT road up to Chandodu from Km. 0/0 to 4/890 in Nellore District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	103.28	Work is in Progress
62	Improvements to road from km 6/0 to 14/250 of Mogpal to NH-7 via Dichpally railway station road	350.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	350.00	0.00	Tenders Stage
63	Raising of the road from Km.0.00 to 3.00 and 4.00 to 6.00 of Chirala-Daggubadu Road in Chirala Limits in Prakasam District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	72.26	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
64	Widening and Strengthening of Hyderabad-Bijapur road from km 22/0 to 32/0 in Rangareddy District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Work is in Progress
65	Widening and Strengthening of Gara - Chintada road from Km 9/0 to 18/275 between Byripuram jn to Chintada Jn., in Srikakulam District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	99.76	Work is in Progress
66	Improvements by Wideining & Strengthening of Anaka-palli - Chodavaram road from KM 0/0 to 1/0 and 6/0 to 12/0	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	109.03	Work is in Progress
67	Widening and strengthening to the road from Garividi - Boppadam from km.0/0 to 4/0 in Vizianagaram District.	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	130.65	Work is in Progress
68	Improvements & Widening of Purshothamayagudem- Yellampet road from Km 1 /2 to 14/4 in Warangal District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	151.91	Work is in Progress
69	Improvements to Adilabad to Bela road from Km 26/2 to 32/0 in Adilabad District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	34.29	Work is in Progress
70	Improvements to the road from Km 5/3 to 13/2 of Tarigonda Sarimadugu road in Chittoor District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	14.63	Work is in Progress
71	Improvements to Rajupalem - Bodanam road from KM 6/0 to 15/0	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	203.27	Work is in Progress
72	Improvements to the road from Km 0/0 to 4/0 of Porumamilla - Giddalur road in Kadapa District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Work is in Progress
73	Improvements to Jagtial - Peddapally Road to Rapally via Laxmipur Road from km 0/0 to 4/00(By HMP) in Karimnagar District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Tenders Stage
74	Improvements to Manakondur-Utnoor road from Km. 0/8 to 6/5 in Karimnagar district.	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
75	Widening of Khammam-Mahabubabad road from Km.8/0 - 13/6 in Khammam Dist	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	182.99	Work is in Progress
76	Improvements to the road from km.0.000 to 7.700 of Gudivada-Polukonda-Konukollu road in Krishna District.	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	127.85	Work is in Progress
77	Improvements to the road from Km 0/0 to 4/0 & 11/5 to 17/0 of Kodumur - Veldurthi road in Kurnool District.	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	135.22	Work is in Progress
78	Widening & strengthening of Tunikimetla-Narayanpet road from Km.14/6 to 21/0 Mahaboob Nagar (dt).	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	36.70	Work is in Progress
79	Improvements to carriageway from Km 0/0 to 25/0 of Jogipet-Vatpally road in Medak District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Work is in Progress
80	Widening and strengthening the Miryalguda-Thadakamalla road from km 0/0 to 5/0 in Nalgonda district	250.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	250.00	67.61	Work is in Progress
81	Improvements to Erpedu- Chennur road to Erpedu- Chennur (via)Ammapalem, Papamabapuram from Km.0/0 to 5/2 in Nellore District	100.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	100.00	43.49	Work is in Progress
82	Widening and strengthening NH-16 to NH-7 (via) Donkal, Renjarla from Km.0/0 to 7/0 (Balance work)	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	5.08	Work is in Progress
83	Widening of the road from Km.2.52 to 6.00 of Chirala-Ongole Road at in Prakasam District.	100.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	100.00	81.09	Work is in Progress
84	Improvements to the road from Km 12/6 to 17/6 of Keesara to Turakapally road in Ranga Reddy District	300.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	300.00	229.24	Work is in Progress
85	Widenign and strengthening of Mahendratanaya - Meliaputti road from Km 20/0 to 25/5 & from Km 40/0 to 42/5 in Srikakulam District	100.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	100.00	92.52	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
86	Improvements by Wideining & Strengthening of Gopalapatnam-Sontyam rod from KM 5/0 to 8/0 and 11/100 to 13/320 in Visakhapatnam District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	99.68	Work is in Progress
87	Improvements to the road from km.0/0 to 3/0 of Tamarapalli-Seethampeta road in Vizianagaram District.	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	123.73	Work is in Progress
88	Widening of Janagaon- Husnabad road from Km 10/0 to 14/0 in Warangal District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Work is in Progress
89	Widening and Strengthening of Bhimadole - Kamavarapukota road from KM.14.00 to 21.00	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	146.37	Work is in Progress
90	Improvements to Nirmal-Apparaopet road from Km 10/6 to 24/660 in Adilabad District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	107.58	Work is in Progress
91	Improvements to the road from Km 18/0 to 14/6 of Ramachandrapuram - Pudi Road in Chittor District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	125.10	Work is in Progress
92	Improvements to Road from KNF Road to Rameswaram (via) Madhavapatnam from Km.0/0 to 4/100 in East Godavari District.	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Work is in Progress
93	Improvements to Nutakki - Tadepalli road from KM 0/950 to 7/0	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	207.12	Work is in Progress
94	Improvements to the road from Km 29/6 to 54/0 of Chitvel - Kodur Road in Kadapa District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Work is in Progress
95	Improvements to Elkathurthy - Siddipet road form Km. 19/4 to 65/4 (Working reach from Km. 30/0 to 35/0)	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	19.10	Tenders Stage
96	Widening to Paloncha - Kinnerasani dam site road from Km. 1/2 to 12/260 in Khammam District.	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	148.45	Work is in Progress
97	Widening the existing carriage way from Km 1.600 to 12.000 of Tiruvuru - Rajavaram Road	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	605.00	273.45	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
98	Widening and Strngthening of Mahabubnagar-Chincholi road from Km.50/0 to 57/4. in Mahabubnagar District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	53.36	Work is in Progress
99	Improvements to road from Gauraram-Dandupally road from Km 5/0 to 10/0 in Medak district	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	0.00	Work is in Progress
100	Widening and strengthening the carriageway in Km 22/0 to 27/2 of Durajpally - Garidepally road in Nalgonda District	250.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	250.00	177.25	Work is in Progress
101	Widening and strengthening the carriageway from km 15/0 to km 22/500 of Manubolu - Podalakur Road	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	182.82	Work is in Progress
102	Widening & Strenghtening Nizamabad - Warni road from Km 11/0 to 12/0 & 14/0 to 15/0	100.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	100.00	107.65	Work is in Progress
103	Strengthening of Grnepudi-Thikkarajupalem Road from Km. 0.00 to 2.60 and 0.00 to 2.80 of Thikkarajupalem-Cherukur Road including C.C.Pavement in Village Limits of Annambotlavari palem and Gollapalem in Prakasam District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	114.52	Work is in Progress
104	Widening and Strengthening of Himayath Sagar - Darga Shavali road from Km 3/4 to 9/0 via Narsinghi to Manikonda in Rangareddy District	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	95.15	Work is in Progress
105	Strengthening the road from K-P road to K-R road (via) Seedi from Km 0/0 to 6/0	100.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	100.00	28.06	Work is in Progress
106	Improvements by Wideining & Strengthening of K.Kotapadu - Ayyannapalem- Pinagadi road from KM 0/0 to 15/3 in Visakhapatnam	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	183.99	Work is in Progress
107	Improvements to the road from Inada junction to Vizianagaram by connecting the Inada to Chinthalavalasa road from km 0/0 to 2/4 and Mukkam to Vizianagaram via Bhogapuram road from km 23/6 to 27/9	350.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	350.00	34.11	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
108	Widening and strengthening of Bellary-Gundlapalli road from km 35/0 to 43/0	250.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	250.00	34.42	Work is in Progress
109	Widening and strengthening of Bellary-Gundlapalli road from km 43/0 to 52/2	350.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	350.00	0.00	Work is in Progress
110	Widening and improving Bugga-Ilathur road from km 0/0 to 6/0, 11/0 to 14/0 and 16/0 to 18/0	500.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	500.00	65.24	Work is in Progress
111	Improvements to Kuppam – Gudipalli to Karnataka border road via Gundlasagaram, Dravidian University from KM 5/0 to 14/7 in Chittoor District	300.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	300.00	0.00	Agreement to be concluded
112	Improvements to road from KM 2/0 to 10/0 of Kuppam Patchur Road in Chittoor District	250.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	250.00	0.00	Work is in Progress
113	Widening and strengthening Khammam-Kodad road from km 23/2 to 32/8 in Nalgonda district	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	148.04	Work is in Progress
114	Widening and strengthening Huzurnagar town limits from Km 0/0 to 0/8 & Huzurnagar - Yathavakila road from Km 0/0 to ¼	200.00 G.O.Ms.No.303, T,R&B, Dt22-10-08	...	...	200.00	147.87	Work is in Progress
115	Widening of road from Gurijakunta-Thimmareddy palli via komuravelli Temple from km 0/0 to 13/0	350.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	350.00	0.00	Tenders Stage
116	Improvements to Siddantham-Juttiga road from KM.3.00 to 8.00	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	5.67	Work is in Progress
117	Widening and Strengthening of Sirpur to Bijjur road in Koutla Mandal from Km 18/0 to 22/0 in Adilabad District	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	0.00	Tenders Stage
118	Improvements to Kerameri to Sangevi road from Km 2/8 to 8/0 in Adilabad District	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	84.32	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
119	Strengthening of Vepa-Laxmipur road via Devapur from Km 0/0 to 6/0 in Adilabad District	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	106.39	Work is in Progress
120	Improvements to the road from km 24/0 to 35/0 of Kadiri-Hindupur road in Anantapur District	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	37.28	Work is in Progress
121	Improvement to Cholemaari cross to Nalluru road from km 0/0 to 10/0	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	120.66	Work is in Progress
122	Improvements to the road from Km 35/0 to 55/0 of Punganur- Pulicherla – Chinnagottigallu Road in Chittoor District.	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	0.00	Work is in Progress
123	Improvements to the road from Km 0/0 to 3/2 of Air Port road at Tirupathi Town in Chittoor District.	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	125.54	Work is in Progress
124	Improvements to the road from Km 0/0 to 8/00 of Ramachandrapuram - Pudi Road in Chittor District	230.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	230.00	0.00	Work is in Progress
125	Improvements to the road from Km 0/0 to 8/0 of Tirupathi - Challavaripalli Road in Chittor District	220.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	220.00	0.00	Work is in Progress
126	Widening and strengthening the Korukonda - Nagampalli road from km0/0 to 4/0	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	0.00	Work is in Progress
127	Improvements to Rajanagaram - Pedaparthirevu road from Km. 15/0 to 32/754	400.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	400.00	0.00	Tenders Stage
128	Improvements to Rajavaram - Podalada road from km 50/0 to 59/6	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	33.97	Work is in Progress
129	Improvements to Guntur - Hanumanpalem road from KM 20/0 to 35/673	400.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	400.00	143.03	Work is in Progress
130	Improvements to GMC limits to NSP canal via Pedapallakaluru road from km 2/0 to 3/4	150.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	150.00	77.58	Work is in Progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
131	Widening and strengthening of Sattenapalli - Madipadu road from Km 3/0 to 5/0 and 7/0 to 10/0	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	132.96	Work is in Progress
132	Improvements to Machavaram - Alluru road from Km 5/0 to 8/0 and 12/0 to 18/4 (Komali to Alluru)	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	88.43	Work is in Progress
133	Improvements to Paluvai junction to Satrasala road from 0/0 to 11/2 in Guntur district	400.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	400.00	45.72	Work is in Progress
134	Improvements to the road from Km 0/0 to 11/0 of Kanneluru - Sugumanchipalli Road in Kadapa District	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	40.79	Work is in Progress
135	Improvements to the road from Km 4/0 to 12/0 of Proddatur - Duvvur Road in Kadapa District	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	9.10	Work is in Progress
136	Improvements to the road from Km 14/0 to 21/8 of Rajampet - Kadiri - Tumkur Road in Kadapa District	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	0.00	Agreement to be concluded
137	Improvements to the road from Km 0/0 to 8/5 of Alladupalli - Eтуру Road in Kadapa District	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	171.18	Work is in Progress
138	Dodium - Bondaladinne Road Km 0/0 to 15/0	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	0.00	Work is in Progress
139	Jammalamadugu - Paluru Road Km 15/0 to 21/0	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	0.00	Agreement to be concluded
140	Talamanchipatnam - Dodium Road Km 0/0 to 11/0	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	0.00	Agreement to be concluded
141	MNBB Road to Bheema-gundam (via) Karmalavaripalli Km 0/0 to 10/0	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	0.00	Agreement to be concluded
142	Widening of carriageway from Km.16/0 - 20/0 and 28/0 -29/0 of Aswaraopet-Burgampad in Khammam	530.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	530.00	297.22	Work in progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
143	Widening to Dornakal - Chandrugonda road from Km. 24/0 to 36/8 and km in Khammam District.	200.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	200.00	119.83	Work is in Progress
144	Improvements to Addanki-Koniki road from km 0/0 to 0/650 & km 7/700 to 23/600	450.00 G.O.Ms.No.367, T,R&B, Dt.19.12.08	...	...	450.00	0.00	Work is in Progress
145	Widening &strengthening of Manthani-Ramagundam road from Km 13/1 to 18/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
146	Improvements to Huzurabad- Parkal from Km0/0 to 7/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
147	Widening and Strengthening the existing carriage from Km 3/0 to 11/3 of NH9 to Makkapeta via penuganchiprolu	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Work is in Progress
148	Widening &strengthening of Nandigama-Pokunuru road from Km 7/8 to 19/73	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Work is in Progress
149	Widening the carriage way from Km 0/0 to 15.897 of vadlamannada-pedalanka	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Work is in Progress
150	Widening the existing carriage way from 19/0 to 32/0 of Vijayawada-Vissannapeta	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	92.33	Work is in Progress
151	Improvements to the road from Km3/0 to 11/0 of Telaprolu-Vuyyuru-Valluru road	300.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	300.00	88.98	Work is in Progress
152	Improvements to Banganapalli-Panyam road from 10/2 to 19/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
153	Improvements to Banaganapalli-Kolimigundla road in Km 20/4 to 26/6	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
154	Improvements to Kurnool-sunkesula road from 0/0 to 14/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
155	Improvements to Dhanapuram to Holagunda in Km 7/0 to 17/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Agreement to be concluded
156	Widening of Wanaparthi -atmakur road from Km 20/0 to 29/5	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
157	Widening & Strenthening of Gadwal -Raichur road from 14/0 to 19/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
158	Widening & Strenthening of Kollapur to Yaperla road from Km 4/5 to 12/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
159	Widening of three roads carriageways in Narayanakhed town limits	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
160	Improvements to Doulathabad-Chitkul road from 0/0 to 17/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
161	Improvements to Medak -siddipet road from Km 9/0 to 17/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
162	Widening and Strenthening Shantinagar-Nadigudem road from Km 0/0 to 4/0	250.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	250.00	0.00	Tenders Stage
163	Widening and strenthening the carriage way in Km 15/0 to 20/8 of Nalgonda-Choutuppal road	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
164	Improvements to Kanagal- Mall road from Km 0/0 to 5/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	21.90	Tenders Stage
165	Widening and strenthening of Kavali-Udayagiri-seetharamapuram road from Km 26/830 to 36/680	400.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	400.00	0.00	Tenders Stage
166	Widenign and strenthening of Butchi-Utukur road from Km 8/8 to 14/3	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
167	Widening and strengthening of udayagiri-Gandipalem - Peddireddipalli-Kurrapalli road from Km 0/0 to 10/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
168	Providing Ccpavement from Km 0.144 to .757 of gudur bypass & Km 0/0 .430 of mini bypass road to Gudur town	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
169	Widening GNT road to 4 lane with central divider from Km 166/0 to 170/0 in nellore city limits	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
170	Improvements to NH.7 to Burugupally up to District limit via Rajampet ,gundaram from Km 0/0 to 23/0	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
171	Improvements to NH.16 to Bheemgal via Ameenapur, Velpur from Km 2/5 to 5/0 ,5/8 to 8/6 ,8/8 to 9/0,9/8 to 12/4 and 15/0 to 17/0 of Morthad – Bheemgal	200.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	200.00	0.00	Tenders Stage
172	Improvements to Mavandikhurd-Pentakhurd road from Km 0/0 to 3/4 & 6/0 to 11/67	150.00 G.O.Ms.No.56, T,R&B, Dt.11.02.09	...	...	150.00	0.00	Tenders Stage
173	Strengthening of Medchal-Shameerpet road from km 0/0 to 10/2	300.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	300.00	114.06	Tenders Stage
174	Improvement to Gontapur to Karankote road from km 1/0 to 16/1	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
175	Widening and Strengthening of CSP road to Allena from Km 3/0 to 7/2 and Alikam - Bathili Road to Yeragam (via) Pedasavalapuram & Esakalapalem from Km 0/0 to 6/0 in Srikakulam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
176	Improvements by Wideining & Strengthening of Adavivaram - Boddunaidupalem road from KM 0/0 to 10/0 in Visakhapatnam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
177	Widening of Hanamakonda-Narsampet -Mahabubabad road from Km 0/0 to 10/0 in Warangal District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
178	Improvements to Thorrur- Valigonda road from Km 6/4 to 16/4 in Warangal District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
179	Improvements to Gundugolanu - Agadalalanka channel road from Km 0.00 to 13.285	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
180	Improvements to Bhadrachalam- Chandraputla road from km 5/4 to 20/0 in Khammam district	1000.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	1000.00	0.00	Estimate Stage
181	Improvements to Bhadrachalam- Chandraputla road from km 20/0 to 34/0 in Khammam district	1000.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	1000.00	0.00	Estimate Stage
182	Improvements to Nellipaka- Pochavaram road from km 0/0 to 20/0 in Khammam district	1000.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	1000.00	0.00	Estimate Stage
183	Improvements to Rajahmundry- Bhadrachalam road from km 102/0 to 115/0 in Khammam district	1000.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	1000.00	0.00	Estimate Stage
184	Improvements to Burgampadu- Aswaraopet road from km 5/0 to 17/5 in Khammam district	1000.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	1000.00	0.00	Estimate Stage
185	Improvements to Burgampadu- Aswaraopet road from km 17/5 to 29/0 in Khammam district	1000.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	1000.00	0.00	Estimate Stage
186	Widening and strengthening of Paloncha-Kinnerasani dam site road from km 4/4 to 12/260 in Khammam district	675.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	675.00	0.00	Estimate Stage
187	Widening and strengthening of Dammamet-Paloncha road from km 46/0 to 58/0 in Khammam district	1000.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	1000.00	0.00	Estimate Stage
188	Widening and strengthening of Dammamet-Paloncha road from km 34/0 to 46/0 in Khammam district	1000.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	1000.00	0.00	Estimate Stage
189	Widening and strengthening of Yellandu-Pakal road from km 2/5 to 13/0 in Khammam district	1000.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	1000.00	0.00	Estimate Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
190	Improvements to Nirmal-Apparaopet road from Km 13/9 to 24/7 In Adilabad District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
191	Improvements to the road from km 15/0 to 30/0 of Hindupur to Kodikonda road in Anantapur district.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement concluded
192	Improvements to the road from Km 0/0 to 10/0 of Nedikunta - Ittikanellore via Nellapalli road in Chittoor	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
193	Improvements to Dwarapudi-Yanam road from km 0/0 to 42/913 in East Godhavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
194	Improvements to Rajahmundry-Kesavaram road(via) Bommuru from Km 0.0 to 12.850 in East Godhavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
195	Widening and Strengthening of Tenali - Mangalagiri road from Km 15/0 to 25/3 in Guntur district	150.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	150.00	0.00	Tenders Stage
196	Improvements to Repalle-Nizampatnam road from km 0/0 to 25/750 in Guntur District	400.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	400.00	0.00	Tenders Stage
197	Improvements to the road from Km 0/0 to 11/0 of Porumamilla - Giddalur road in Kadapa District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
198	Improvements to Jagtial - Kodimyal Road from Km 0/0 to 10/0in Karimnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
199	Widening and Strengthening of Carriageway from Km 0/0 to 15/0 of Korutla-Raikal road via Paidimadugu in Karimnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
200	Improvements to Chelgal - Itikyal road from Km. 10/0 to 25/4 in Karimnagar District	350.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	350.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
201	Improvements to Gopalraopet-Beerpur via Saranagapur road from Km 7/0 to 23/0 in Karimnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
202	Widening and strethening of Kusumanchi-Nelakondapalli road from Km 3/0 to 17/0 in Khammam district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	84.80	Tenders Stage
203	Widening to Dornakal - Chandrugonda road from Km. 15/500 to 34/0 IN Khammam District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
204	Improvements to the road from km.0.000 to 10.400 of Vuyyuru-Iluru road in Krishna District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
205	Improvements to road from km 20/0 to 30/4 of Nandyal to Atmakur Road in Kurnool District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
206	Improvements to road from km 20/0 to 31/2 of Allagadda to Ahobilam road in Kurnool District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
207	Widening and Strengthening of Kollapur to Pebbair road from Km.4/1 to 19/4 in Mahabubnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
208	Improvements to Amangal to Nagarjunasagar road from Km.3/4 to 15/4 in Mahabubnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
209	Improvements to Zaheerabad-Chincholi road from Km 8/0 to 20/0 in Medak District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
210	Improvements to Gauraram-Dandupally road from Km 8/0 to 20/0 in Medak district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
211	Improvements to Pedavoor - Miryalaguda road from Km 0/0 to 10/0 in Nalgonda District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
212	W&S of Suryapet - Nemmikal - Dantalapally road from Km 20/0 to 36/4 in Nalgonda District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
213	Improvements to Kavali-Udayagiri-Seetharamapuram road from Km0/0 to 13/2 in Nellore district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
214	Improvements to M.C road to Bay of Bengal (via) Annamedu, Gunapadamattu and Gudali from Km 0/0 to 20/0 in Nellore district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
215	Improvements to Indalwai - Bheemgal road from Km. 0/0 to 18/0 (Indlwai - Dharpally) in Nizamabad District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
216	Widening and Improvements to Markapur -Dornala Road from Km.13.400 to 27.00 in Prakasam District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
217	Widening and improvements to Podili-Markapur Road from Km.26.00 to 36.00 in Prakasam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
218	Improvements to Pargi-Vikarabad road via Naskal from Km 6/0 to 16/6 in Rangareddy District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
219	Widening & Strengthening of Cheepurupalli - Laveru road from Km 10/0 to 20/0 in Srikakulam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
220	Strengthening to Pudimadaka-Kothapatnam road from km.0/0 to 10/0 Visakhapatnam district.	100.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	100.00	0.00	Tenders Stage
221	Widening and strengthening of Pedamerangi junction to Gadasingapuram road from km.0/0 to 10/0 in Vizianagaram District.	400.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	400.00	0.00	Tenders Stage
222	Widening and strengthening the Vizianagaram-Palakonda road from km.24/00 to 34/0 in Vizianagaram District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
223	Widening of road from Gurijakunta-Thimmareddypalli via komuravelli Temple from km 0/0 to 13/0 in Warangal Ditsrict	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
224	Widening of Hanamakonda-Narsampet -Mahabubabad road from Km 0/0 to 10/0 in Warangal District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
225	Improvements to Kodamanchili - Siddhantam road from Km 14/0 to 24/380 in West Godavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
226	W&S of Kanuru - Lankalakoderu road from Km 0/0 to 29/9 in West Godavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
227	Improvements to Bellampally - Venkatapur road from Km. 0/0 to 10/6 in Adilabad District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
228	Improvements to the road Wankidi - Khagaznagar from Km. 0/0 to 10/6 in Adilabad District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	61.40	Tenders Stage
229	Improvements to the road from 0/0 to 12/0 of of Vemulapadu-Yadiki-Kona road in Anantapur District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	43.30	Agreement concluded
230	Improvements to the road from km 0/0 to 20/0 of Kadiri - Hindupur road in Anantapur District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Estimate Stage
231	Improvements to the road Irala road to Aragonda road to Gajulapalli road (Via Kanipakam, karakampalli, Echaneri BC colony from km 0/0 to 10/0 in Chittoor district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
232	Improvements to the road from Km 35/0 to 55/0 of Punganur- Pulicherla – Chinnagottigallu Road in Chittoor District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
233	Improvements to Someswaram to Rajanagaram from km 0/0 to 12/673 in East Godhavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
234	Improvements to Rajavaram-Podala road from Km 18/0 to 32/0 in East Godhavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
235	Widening and strengthening of carriageway from km 0/0 to 10/0 of Julakallu-Piduguralla road in Guntur District	300.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	300.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
236	Improvements to road from Km 0/0 to 14/4 of Chilamakur to Potladurthy (via) RTPP in Kadapa District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
237	Improvements to road from Km 0/0 to 13/4 of Yerraguntla - Proddatur Road in Kadapa District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
238	Widening and Strengthening of Carriageway from Km 0/0 to 12/0 of Kothapally-Husnabad road in Karimnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
239	Widening and Strengthening of PWD road at Kothapally to Gangadhara via Shanagar from Km 0/0 to 16/0 in Karimnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
240	Widening the Carriageway of Baopet-Kamalapur road from Km 0/0 to 11/7 in Karimnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
241	Widening and Strengthening of R&B road from Eklaspur to Khammampally from Km 0/0 to 10/0 in Karimnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
242	Improvements to Huzarabad - Parkala road from Km. 4/0 to 23/3 in Karimnagar district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
243	Improvements to the road from Manthani - Oded from Km 4/1 to 19/6 in Karimnagar district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
244	Widening and Strengthening of Mugdumpur - Nagunur road from Km. 0/0 to 10/0 in Karimnagar district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
245	Widening of Madhira-Yerrupalem road from Km.0/0 - 21/3 in Khammam DIst	300.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	300.00	0.00	Estimate Stage
246	Widening and Strengthening of Vissannapet - Lakshmiapuram road from Km 13/0 to 24/1 in Krishna District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	88.71	Tenders Stage
247	Impts. To Gudivada - Challapalli - Kothapalem road from Km 53/0 to 66/0 in Krishna District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
248	Improvements from km 0/0 to 14/2 of Sanjamala to Perusomala in Kurnool district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
249	Improvements to Mahabubnagar-Nawabpet road from Km.8/0 to 18/3 in Mahabubnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
250	Improvements to carriageway from Km 14/0 to 24/9 of Jogipet-Vatpally road in Medak district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
251	Improvements to Machareddy-Musthabad-Siddipet road from Km 41/0 to 51/2 in Medak District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
252	Widening and Strengthening of Thurkapally - Rangapur road from Km 0/0 to 17/8 in Nalgonda District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
253	Widening and strengthening of Raigir - Mothkur road from Km 4/0 to 15/0 in Nalgonda District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
254	Improvements to Sullurpeta to meet N.D road Km 11/5 to 25/0 in Nellore district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	36.30	Tenders Stage
255	Improvements to Gudur-Rajampeta road from km 0/0 to 10/0 in Nellore district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
256	Improvements to Bichkunda-Dongli road from KM 0/0 to 16/4 in Nizamabad District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
257	Improvements to Darsi-Addanki road from Km 12.8 to 26.00 in Prakasam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
258	Improvements to Kandukuru-Pamuru road from Km 46/0 to 57/0 in Prakasam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
259	Improvements to Mahabubnagar-Chincholi road from Km 65/0 to 76/0 in Rangareddy District	350.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	350.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
260	Improvements to Keesara-Turkapally road from Km 14 to 24/0 in Rangareddy District	350.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	350.00	76.66	Tenders Stage
261	Strengthening Calingapatanam - Parlakimidi road from Km 13/0 to 24/0 in Srikakulam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
262	Improvements by Wideining & Strengthening of K.Kotapadu-Ayyannapalem- Pinagadi road from KM 7/0 to 17/260 ( in Bits)	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
263	Strengthening from km.1/8 to 14/0 of Chodavaram - Cheedikada road.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
264	Widening of Parkal- Mahadevapur road from Km 30/0 to 40/0 in Warangal District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	100.55	Tenders Stage
265	Improvements to Jangaon to Husnabad road from Km 16/0 to 28/0 in warangal District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
266	Improvements to Uradallapalem - Duvva road from 0/0 to 12/0 in West Godavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
267	W&S of Pentapadu-Vardharajapuram road from Km. 0.000 to 10.00 in West Godavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
268	Improvements to Adilabad-Bela road from 20/0 to 32/350 in Adilabad District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	13.77	Tenders Stage
269	Improvements to the road from Km. 25/0 to 40/0 of Nagasamudram to Perur road.in Anantapur District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement concluded
270	Improvements to the road km. 348/6 to 359/8 of Hyderabad - Bangalore road in Anantapur town in Anantapur District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement concluded
271	Improvements to the road from Km 0/0 to 10/0 of Nagari- Nagalapuram road in Chittoor District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
272	Improvements to Existing carriage way from km 1 /4 to 39/4 of Kalahasti – Maddikandriga road in Chittoor Distruct	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
273	Improvements to 1) Pyna - Kakinada road from Km.10/400 to 11/0 and 2) Narasapurapupeta - Katravulapalli road from Km.0/0 to 11/000 in East Godavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
274	Improvements to Nekarikallu-Gurazala road from km 30/0 to 41/0 in Guntur District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
275	Improvements to road from Km 10/0 to 20/0 of Gundlakunta Chatram road in Kadapa District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
276	Improvements to road from Km 16/0 to 26/3 of Konampeta to Galiveedu road in Kadapa District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
277	Widening of Dhammapet-Polvoncha road from Km.10/0 to 21/0 in Khammam Dist	400.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	400.00	0.00	Tenders Stage
278	W&S of Chevetikallu - Vedadri - Bandipalem - Konakanchi road from Km 0/0 to 15/0 in Krishna District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
279	Improvements to the road from Km 64/0 to 88/0 Peapally - Banaganapalli - Gajulapalli road in Kurnool	400.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	400.00	0.00	Agreement to be concluded
280	Improvements to the road from Km 0/0 to 10/2 Kurnool - Sunkesula road in Kurnool District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
281	Improvements to Nandaram - Bapallythanda road from Km. 9/2 to Km. 22/4 in Mahabubnagar District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
282	Strengthening to Kalwakurthy-Nagarkurnool road from Km.13/250 to 23/5 in Mahabubnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
283	Improvements to Jogipet-Ghanpur road from Km 8/0 to 18/0 in Medak district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
284	Widening and Strengthening of Nalgonda - Choutuppal road from Km 9/0 to 20/0 in Nalgonda district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
285	W&S of approach road to Nemilipuram Km 0/0 to 2/6 & Mallareddypalli to Mukthyala road Km 0/0 to 8/0 in Nalgonda District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
286	Widening and Strengthening of Manubolu-Podalakur road from Km 5/0 to 15/0 in Nellore District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
287	Widening and Strengthening of Podalakur-Somasila road from Km 0/0 to 10/0 in Nellore District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
288	Improvements to Mavandikurd-Pentakurd road from Km 0/0 to 11/670 in Nizamabad District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
289	Improvements to Tikkarajupalem-Cherukuru road from Km 0/0 to 10/2 (Kothapalem village limits) in Prakasam(dt)	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
290	Improvements to Ongole-Kothapatnam road from Km 2/400 to 17/170 in Prakasam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
291	Strengthening to Kothavalasa-Devarapalli road from km.0/0 to 10/6 in Vishakapatnam District	100.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	100.00	0.00	Tenders Stage
292	Widening /Strengthening of a) Waddadi- Paderu road from Km 35/0 to 46/0 & b) Paderu- Araku road from Km 0/0 to 1/4 in Vishakapatnam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
293	Widening & Stregthening Konada-Ramatheertham road (via) Rellivalasa from km.12/0 to 22/4 in Vizianagaram District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
294	Widening of Hanamakonda-Narsampet -Mahabubabad road from Km 58/0 to 68/0 in Warangal District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
295	Impts to road from Gopannapalem to Ramasingavaram road from Km 0/0 to 14/4 in West Godavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
296	Improvements to Bhimavaram - Pippara road from Km 0/0 to 10/0 in West Godavari District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
297	Improvements by widening the carriageway of Chennur-Vemanapally road from Km 2/8 to 15/0 in Adilabad Dist.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
298	Improvements to the road from Km 0/0 to 15/0 of Hindupur - Somandapalli road in Anantapur District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Work is in Progress
299	Improvements to the road from Km 83/0 to 95/0 of Anantapur - Kalyandurg - Raydurg road in Anantapur District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement concluded
300	Improvements to road from Km 0/0 to 18/0 of Burgupalli -T.Sadam road (via) Chinnamanyam Palli in Chittoor District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
301	Improvements to the road from Km 10/0 to 25/0 of Punganur - Sankarayapeta - Byerreddy palli Road in Chittoor District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
302	Improvements to 2/10 A B road to Samanthakurru road from Km. 0/0 to 6/0. 2. Improvements to Katrenikona - Challapalli road from Km. 5/0 to 21/8 in East Godavari	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
303	Improvements to the road from Chebrolu Jn. to Kathipudi (via) A.V. Nagaram from Km.0/0 to 11/570 in East Godavari District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
304	Widening and Strengthening of Tadikonda - Rayapudi road from Km 0/0 to 11/0 in Guntur District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
305	Widening and Strengthening of Vinukonda - Kopperapadu road from Km 0/0 to 10/0 in Guntur District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
306	Improvements to Moolavanka to Yellaturu from Km 0/0 to 16/2 in Kadapa District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
307	Improvements to the road from Km 0/0 to 11/6 of MT road to CCK road via Shattivari palli Annaluru road in Kadapa District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	46.40	Agreement to be concluded
308	Widening to Burgampadu-Eeturunagaram road from Km. 50/0 to 60/825 in Khammam District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
309	W&S of Nuzvidu - Ravicherla road from Km 0/0 to 10/0 in Krishna District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
310	Improvements to Vijayawada - Vissannapeta road from Km 36/6 to 52/0 in Krishna District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
311	Improvements to the road from Km 40/0 to 51/8 of Nandyal to Thimmarayanipeta road in Kurnool District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
312	Improvements to Mukkamala to Owk from Km 0/0 to 16/0 in Kurnool District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
313	Widening and strengthening of Mahabubnagar – Mannanur road from Km. 87/0 to 92/0 and 92/8 to 97/8 in Mahabubnagar Dist.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
314	Improvements to Patancheru-Malkapur road from Km 12/0 to 22/5 in Medak District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
315	Widening & Strengthening of Mahaboobnagar - Nalgonda road from Km 122/0 to 140/0 in Nalgonda District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
316	Widening and strengthening Neredcherala-Janpahad road from km 0/0 to 10/0 in Nalgonda district	250.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	250.00	0.00	Tenders Stage
317	Widening and strengthening of Buchi-Jonnawada road from Km 0/0 to 8/670 & Widening and Strengthening of Butchi-Utukur road from Km 13/6 to 17/0 in Nellore District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
318	Improvements to NH-7 to NH-16 via Madanapally, Manikbhandarm Km 0/0 to 12/4 in Nizamabad District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
319	Improvements to Ollapalem-Vemulapadu road from Km 26/0 to 36/0 in Prakasam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
320	Widening and Strengthening of Kandukuru-Gudlur_Thettu road from Km 0/0 to 12/0 in Prakasam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
321	Strengthening of Hyderabad-Bijapur road from Km 40/0 to 50/0 via Chevella to Vikarabad in Rangareddy District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Estimate Stage
322	Strengthening of Narsipatnam-Tallapalem road from Km 0/0 to 10/0 in Vishakapatnam District	100.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	100.00	41.85	Tenders Stage
323	Strengthening of Waddadi- Paderu road from Km 0/0 to 8/0 & Km 14/0 to 16/4 in Vishakapatnam District	150.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	150.00	0.00	Tenders Stage
324	Improvements to Thotapalli-Gunupuram road from km.25/0 to 25/0 to 36/0 in Vizianagaram District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
325	Strengthening the road from km.17/0 to 27/0 of Vizianagaram-Kothavalasa road in Vizianagaram District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Estimate Stage
326	Widening of Mahabubabad-Yellampet road from Km 0/0 to 12/6 in Warangal District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
327	Widening of Gollacherla-Mulakalapalli road from Km 0/0 to 14/0 in Warangal District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
328	Widening of Khagaznagar to Penchikalpet road from Km 1/5-12/0 in Adilabad District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
329	Improvements to the road from km 60/0 to 73/0 of Kalyandurg - Madakasira road in Anantapur district.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	37.80	Agreement concluded

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
330	Improvements to the road from km 0/0 to 19/0 of Kondapuram - Dantalapalli road in Anantapur District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement concluded
331	Improvements to the road from Km 5/0 to 20/0 of Sarakallu - Madavaram road in Chittoor District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
332	Improvements to Sakhinetipalli - Anthervedi road from Km. 0/0 to 8/0. 2. Improvements to Sivakodu - Ramarajulanka road from Km. 1/2 to 6/502 in East Godavari	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
333	Improvements to Buchempeta to Gadarada(via) Burugupudi, patha jambopatnam & branch road from Narasapuram to west gonagudem from Km.0/0 to 15/0 in E.G.District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
334	Improvements to Macherla - Srisailam road from Km 10/0 to 20/0 in Guntur District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
335	Improvements to the road from Km 0/6 to 11/0 of Rajupalam - Tangutuuru Road in Kadapa District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
336	Improvements to the road from Km 11/0 to 21/4 of Rajampet - Kadiri - Thumkur road in Kadapa District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
337	W&S Kankipadu - Keesarapalli road from Km 0/0 to 10/0 in Krishna District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
338	Widening the existing carriageway from Km 9/0 to 19/1 of Nuzvid - Mylavaram road in Krishna District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
339	Improvements to road from km 0/0 to 10/0 of Dhone - Bethamcherlla road in Kurnool District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
340	Improvements to road from km 34/0 to 45/0 of Nandyala - Nandikotkur road in Kurnool District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commen- cement	Target date of comple- tion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
341	Improvements to Amarchintha - Jacklair road from Km.0/0 to 3/0,5/0 to 8/0 & 16/4 to 20/4.in Mahabubnagar District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
342	Widening and strengthening Durajpally - Garidepally road from Km 0/0 to 12/0 in Nalgonda district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
343	Widening and Strenghtening of Nellore-Koduru road from Km 5/0 to 15/6 in Nellore District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
344	Widening of GNT road to 4 lane with central divider from Km 164/4 to 174/6 in Nellore district	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
345	Improvements to Annasagar-Pitlam from Km 0/0 to 10/5 in Nizamabad District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
346	Improvements to Vedullapalli to Odarevu road from Km 0/0 to 10/2 in Prakasam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
347	Improvements to Giddaluru - Porumalilla road from Km. 8/0 to 18/0 in Prakasam District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
348	Improvements to Shameerpet- Laxmapur road from Km 3/4 to 16/0 in Rangareddy District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	75.07	Tenders Stage
349	Strengthening of Nathavarm- East Godavari dist. limits road from Km 6/0 to 16/2 in Vishakapatnam District	350.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	350.00	0.00	Estimate Stage
350	Improvements to the road from Km 0/0 to 11/0 of Gooty - Pathikonda - Adoni road in Anantapur District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Work is in Progress
351	Improvements to the road from Km 0/0 to 14/0 of Gangadharnellore - Balijakandriga road in Chittoor District.	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Agreement to be concluded
352	W&S of Guntur - Hanumanpalem road from Km 19/5 to 20/0 & 25/0 to 35/673 in Guntur District	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
353	Improvements to the road from km.6/0 to 16/0 of Telaprolu-Vuyyuru-Valluru road in Krishna	200.00 G.O.Ms.No.117, T,R&B,Dept, Dt.11.06.09	...	...	200.00	0.00	Tenders Stage
354	Widening & Strengthening of Gudivada- Polukonda- Kanukollu road from Km 0/0 to 25/139	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
355	Improvements to road from Km. 0/0 to 11/8 of Giddalur - Mayalur road in Kurnool District.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Agreement to be concluded
356	Improvements to Gadwal - Raichur road from Km.14/0 to 25/0.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
357	Improvements & Strengthening of Nagarkurnool to Gopalpet road (via) Revally from Km.4/5 to 14/5.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
358	Widening and Strengthening of Jadcherla - Nagarkurnool road from Km.24/0 to 30/0, 40/0 to 44/0	100.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	100.00	0.00	Estimate Stage
359	Improvements to Km.5/2 of OM road to Km.8/2 of OM road (via) Vinjampadu, Pallapadu from Km.0/0 to 23/8 in Guntur Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
360	Improvements to Sattenapalli - Madipadu road from Km.5/0 to 16/0 in Guntur district.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	50.25	Tenders Stage
361	Widening and strengthening of Mahabubnagar – Mannanur road from Km. 62/6 to 74/7	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
362	Widening and strengthening of Mahabubnagar – Mannanur road from Km. 37/0 to 45/0 & 53/0 to 55/0 in Mahabubnagar	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
363	Improvements to Shadnagar - Keshampet - Amangal road from Km.34/4 to 40/0 and 16/0 to 21/0.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
364	Improvements to Kalwakurthy - Madaram - Kadthal road from Km.22/0 to 42/0 in Mahabubnagar Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
365	Improvements to NH.7 to Buragapalli (via) Rajampet, Gundaram from Km.0/0 to 10/0.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
366	Widening and strengthening of Peddamberpet to Nagarjuna sagar road from Km.2/0 to 13/0 in Ranga Reddy District.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
367	Improvements to road Hindupur - Madakasira - Tumkur road from Km.15/0 to 25/0 in Anantapur district.	300.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Remarks awaited
368	Improvements to Manthani - Kamalkote road from Km.0/0 to 14/0 in Adilabad district.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
369	Improvements to the carriageway in Km.0/0 to 16/8 in Kanekal to meet Bellary - Gundlapalli road	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
370	Improvements to the carriageway in Km.10/0 to 25/8 of Uravakonda - Kanekal road in Ananthapur Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders invited
371	Widening and Strangthening the road from Km.0/0 to 17/0 of Madakasira - Amarapuram road.	300.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Remarks awaited
372	Improvements to the road from Km.0/0 to 11/2 of Pulagampally to Nallamada road.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tender under process
373	Improvements to the road from Km.0/0 to 16/8 of NH.7 to KA road (via) Tekulodu.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Agreement to be concluded
374	Improvements to the road from Km.4/0 to 15/0 of Kalahasthi - Medda Kandriga road.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Agreement to be concluded
375	Improvements to Guntur - amaravathi road from Km.7/0 to 17/0 in Guntur district.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
376	Improvements to Sattenapalli - Madipadu road from Km.10/0 to 30/0 in Guntur district.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
377	Improvements to the road from Km.0/0 to 15/0 of Proddatur - Namaladinnepalli (via) Chinnasettipalli in Kadapa Dist.	400.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	400.00	0.00	Estimate Stage
378	Improvements to NH.16 to Mulalarampur (via) Ibrahimpatnam - Eradandi from Km.0/0 to 17/25.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
379	Widening and Strengthening of carriageway of Daroor - Gollapally road from Km.0/0 to 10/0.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
380	Improvements to Chelgal - Itikyal road from Km.10/0 to 25/4 in Karimnagar District.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
381	Improvements to Gopalraopet - Beerpur (via) Sarangapur road from Km.7/0 to 23/0.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
382	Improvements by widening strengthening carriageway from Km.0/0 to 13/6 of Kham-mam - Mahabubabad road .	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
383	Widening Strengthening carriageway of Nelakondapally - Paleru road from Km.0/0 to 24/0.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
384	Improvements to Vijayawada - Vissannapeta road from Km 0/0 to 17/0 in Krishna District	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
385	Widening and Strengthening of Singarayapalem - Bantumalli road from Km.0/0 to 15/8.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
386	Improvements to the road from Km.9/5 to 23/0 of Pathikonda - Peapally road in Kurnool dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tender under process
387	Improvements to the road from Km.0/0 to 12/1 of K.J.Road to meet Naranalappa Temple in Kurnool Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tender under process

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
388	Improvements to the road from Km.12/0 to 30/0 of Adoni-Gadwal road in Kurnool Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Agreement to be concluded
389	Improvements to Gouraram-Dandupally road from Km 5/0 to 10/0 in Medak District	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	95.68	Work is in Progress
390	Improvements to Mukundapuram - Tipaarthi road from Km. 0/0 to 24/0 in Nalgonda Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
391	Widening and Strengthening from Km.10/0 to 21/0 of Mangolu to Podalakuru road.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
392	Improvements by widening & strengthening of Thotada - Anakapally road from Km.0/0 to 10/0 in Visakhapatnam Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
393	Improvements to Kanuru - Lankalakoderu road from Km.15/0 to 29/0 in West godavari dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
394	Improvements to the carriageway in Km.15/0 to 28/0 in Rayadurgh - Kanekal road.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Remarks awaited
395	Improvements to the road from Km.1/0 to 18/0 of Rayadurgh to BTP road.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	To be recast
396	Improvements to th road from Km.0/0 to 31/4 of Kalyandurgh - Madakasira road.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tender under process
397	Improvements to the road from Km.19/0 to 31/0 of Kondapuram - Dandalapally road.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	18.16	Agreement concluded
398	Widening and Strengthening the road from Km.93/6 to 126/8 of Rayachoti - Kadiri road.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tender under process
399	Widening and Strengthening carriageway of Korutla - Gorripally (via) Dharmaram from Km.0/0 to 21/0 in Karimnagar Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
400	Widening and Strengthening carriageway from Km.0/0 to 22/8 of Kalluru - Vutkur road in Khammam Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
401	Improvements to Tripuram - Adavidevulapalli road from Km.0/0 to 15/0 in Nalgonda Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders Stage
402	Improvements to Kasimkota - Bangarumetta road from Km.4/0 to 15/0 in Visakhapatnam Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
403	Improvements to Tanuku - Bhimavaram road from Km.0/0 to 11/0 in West Godavari Dist.	200.00 G.O.Ms.No.122, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
404	Improvements to Kagaznagar - Kadamba - Babasagar road from Km. 0/0 to 12/0 in Adilabad District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
405	Improvements to Damagipally - Tadipatri road from Km. 28/0 to 61/0 in Anantapur District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Remarks awaited
406	Improvements to the road from Km. 4/0 to 33/290 of Punganur - Sankaroyalpet - Bhairreddipalli road in Chittoor	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Remarks awaited
407	Improvementst o Rajavaram - Podalada road from Km. 0/0 to 61/425 (working reach from Km. 41/0 to 52/0 & Km. 59/600 to 61/425 in East Godavari District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
408	Improvements to Tadikonda - Rayapudi road from Km. 3/0 to 14/3 in Guntur District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
409	Improvements to road from Km. 7/0 to 22/0 of Porumamilla - Giddaluru road in Kadapa District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Remarks awaited
410	Improvements to Vemulawada - Dongalamarri (via) Vattemula road from Km. 0/0 to 23/8 in Karimnagar District	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
411	Improvements to Dharruru - Gollapalli road from Km. 0/0 to 10/0 in Karimnagar District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
412	Improvements to Chunchuluru to Mustapuram (via) Chaparallapalli road from Km.7/0 to 17/0 & Link road from Eguvapalli to Gudigunta from Km.0/0 to 2/0	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
413	Improvements to Khammam - Bonakal road from Km. 0/0 to 11/0 in Khammam District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
414	Improvements to Telaprolu - Vuyyuru - Valluru road from Km. 8/0 to 19/0 in Krishna District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
415	(a)Improvements to the road from Km. 9/5 to 15/0 and Km. 19/0 to 23/0 of Pathikonda - Peapally road in Kurnool District (b) Improvements to the road from Km. 7/0 to 15/750 of Tuggali - Nancherla road in Kurnool	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Tenders Stage
416	Improvements to the road from Km. 0/0 to 35/0 of Banaganapally - Kolimigundla road in Kurnool District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Tender under process
417	Improvements to Mahabubnagar - Mannanur road from Km. 65/0 to 79/2 in Mahabubnagar District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
418	Improvements to NH-9 to Sangareddy - Narasapur - Toopran road from Km. 0/0 to 10/0 in Medak District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
419	Improvements to Raigir - Mothkur road from Km. 7/6 to 35/0 in Nalgonda District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Tenders received
420	Improvements to Jankampet - Navipet - Nandipet road from Km. 0/0 to 22/0 in Nizamabad District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
421	Improvements to Tangutur - Podili road from Km. 35/500 to 47/0 in Prakasam District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
422	Improvements to Ghatkesar - Ananjpur road from Km. 5/0 to 23/0 in Ranga Reddy District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
423	Improvements to the road MC road to Bay of Bengal road Km. 0/0 to 37/7 in S.P.S. Nellore District	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
424	Improvements to Jagannadhapuram - Sarubujjili road from Km. 0/0 to 15/0 and Alikam Battili road from Km. 16/0 to 27/6 in Srikakulam District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
425	Improvements to Waddadi - Paderu road from Km. 14/0 to 40/0 in Visakhapatnam District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
426	Improvements to the road Mukkam to Vizianagaram (via) Bhogapuram, Dharmapuri from Km. 0/0 to 23/6 ( reach 10/0 to 12/2 NH.5 overlap) in Vizianagaram District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
427	Improvements to Thorur - Valigonda road from Km. 16/0 to 26/6 in Warangal District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
428	Improvements to Rameswaram - Kavitam road from Km. 6/0 to 20/820 in West Godavari District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
429	Improvements to Nirmal - Apparaopet road from Km. 14/0 to 24/700 in Adilabad District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
430	Improvements to Hindupur - Kodikonda road (via) Lepakshi from Km.11/0 to 26/0.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Tender under process
431	Improvements to the road from Km. 30/0 to 41/3 of Molakalacheruvu - Kandlamadugu road in Chittoor District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Remarks awaited
432	Improvements to Rajanagaram - Pedaparthrevu road from Km. 24/00 to 32.754 and (b) Improvements to Narasapurapupeta - Katrevulapalli road from Km. 4/00 to 12/00 in East Godavari	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
433	Improvements to Paluvai Junction to Satrasala road from Km.1/0 to 11/2 in Guntur District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
434	Improvements to road from Km. 25/0 to 36/0 of Rayalapuram - Gandloor road in Kadapa District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Tenders invited
435	Improvements to Elkathurthy - Siddipet road from Km. 19/4 to 49/5 in Karimnagar District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
436	Improvements to Peddapally - Kataram road from Km. 26/0 to 36/0 in Karimnagar District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
437	Improvement to Dornakal - Chandrugonda road from Km. 18/0 to 33/0 in Khammam District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
438	Improvements to Madakasira - Amarapuram road from Km.17/0 to 42/0 in Ananthapur District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Remarks awaited
439	Improvements to road from Km. 0/0 to 36/0 of Dhone - Rayalacheruvu road in Kurnool District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	To be recast
440	Improvements to Nandyal - Nandikotkur road from Km. 0/0 to 35/0 in Kurnool District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	To be recast
441	Improvements to Mahabubnagar - Chincholi road from Km. 37/0 to 48/0 in Mahabubnagar District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
442	Improvements to Gouraram - Dandupally road from Km. 10/0 to 20/8 on in Medak District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
443	Improvements to Peddavoora - Miryalaguda road from Km. 0/0 to 14/0 in Nalgonda District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
444	(a)Improvement to the road NH.16 to NH7 (via) Donkal, Ranjeerla from Km. 0/0 to 10/0 (b) Improvements to the road Kammarapally - Bheemgal from Km. 9/0 to 21/0 in Nizamabad District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
445	Improvements to the Podili - Markapur road from Km. 12/0 to 30/4 in Prakasam District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
446	Improvements to the road from Km. 82/0 to 92/0 of Mahabubnagar - Chincholi in Ranga Reddy District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	16.09	Estimate Stage
447	Improvements to Podalakur - Somasila road from Km. 8/0 to 18/0 in SPS Nellore District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
448	Improvements to Palakonda - Huddubangi road from Km. 0/0 to 27/0 in Srikakulam District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
449	Improvements to Parawada - Asakapalli road from Km. 10/0 to 22/0 in Visakhapatnam District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
450	Improvements to Kurupam to Maliguda road from Km. 4/0 to 23/100 in Vizianagaram District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
451	Improvements to Jangaon - Husnabad road from Km. 10/0 to 28/0 in Warangal District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
452	Improvements to Bhimavaram - Pippara road from Km. 10/0 to 20/0 in West Godavari District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
453	Improvements to AGRB road from Km. 0/0 to 20/0 in West Godavari District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
454	Improvements to the road from Km. 74/0 to 105/0 of Anantapur - Kalyandurg - Rayadurg road in Anantapur District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Tenders invited
455	Improvements to the road from km. 0/0 to 19/916 of Kanekal to meet Bellary - Gundlapalli road in Anantapur District.	800.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	800.00	0.00	Remarks awaited
456	Improvements to the road from Km. 4/8 to 34/0 of Kalahasti - Middikandriga road in Chittoor District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Remarks awaited

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
457	Improvements to Yeleswaram - Addateegala - Ramavaram road from Km. 0/0 to 59/200 (b) Improvement to Tuni - Kathipudi road (via) Rowthulapudi, Sankavaram from Km. 0/0 to 52/200	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
458	Improvements to the road Eleswaram to Jaddangi - Annavaram from Km. 0/0 to 16/270 in East Godavari District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
459	Improvements to Vinukonda - Mapparajuvaripalem road from Km. 0/0 to 26/6 in Guntur District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
460	Improvements to Repalle - Nizamapatnam road from Km. 14/0 to 25/750 in Guntur District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
461	Improvements to the road from Km. 19/0 to 31/0 of Rajampet - Kadiri - Tumkur road in Kadapa District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Remarks awaited
462	Improvements to the road from Km. 0/0 to 11/0 of Alladupalle - Eturu road in Kadapa District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Tenders invited
463	Improvements to Nuzvid - Gannavaram road from Km. 0/0 to 17/0 in Krishna District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
464	Improvements to Kankipadu - Kesarapalli road from Km. 0/0 to 11/0 in Krishna District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
465	Improvements to the road from Km. 0/0 to 16/350 of Mantralayam - Nagaladinne road in Kurnool District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Tender under process
466	Improvements to the road from Km. 0/0 to 34/0 of Dhone - Bethamcherla road in Kurnool District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	To be recast
467	Improvements to the road from Km. 4/0 to 20/0 of Kurnool - Sunkesula road in Kurnool District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	To be recast

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
468	Improvements to Yerrigera - Ieez - Alampur road from 1Km. 10/3 to 83/6 in Mahabubnagar District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
469	Improvements to Jogipet - Vetpally road from 4/0 to 20/0 in Medak District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
470	Improvements to the carriageway of Turkapally - Rangapur road from 1 Km. 1/0 to 15/0 in Nalgonda District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
471	Improvements to link road from Dichipally to Nizamabad road at Km. 13/2 to PWD road (via) Devi Theater, NTR Statue junction, Post Office, Railway Station to Dubba, Kaloor, Kondur from Km. 0/0 to 14/8 in Nizamabad District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
472	Improvements to Ongole - Kothapatnam road from Km. 5/200 to 17/170 in Prakasam District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
473	Improvements to Shankarpally - Marpally road from Km. 8/0 to 18/0 in Ranga Reddy District.	300.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	300.00	0.00	Estimate Stage
474	Improvements to Kavali - Udayagiri - Seetharamapuram road from Km. 32/0 to 50/0 in SPS Nellore District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
475	Improvements to Nowpada - Meliaputti road from Km. 0/0 to 21/0 in Srikakulam District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
476	Improvements to Ampuram - Ghatimukundapuram road from Km. 0/0 to 11/0 and Palasa - Goppili road from Km. 0/0 to 10/0 in Srikakulam	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
477	Improvements to Vizianagaram - Padmanabham - Sontiam road from Km. 4/4 to 14/4 in Visakhapatnam	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
478	Improvements to Janagoan - Duddeda road from Km. 30/2 to 42/0 (Cherial town limits) in Warangal District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
479	Improvements to Bhimavaram - Dongapindi road from Km. 0/0 to 20/265 in West Godavari District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
480	Improvements to Chintalapudi – Kamavarapu kota road from Km. 0/0 to 23/921 in West Godavari District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
481	Improvements to Bapatla - Suryalanka road from Km. 0/0 to 10/0 in Guntur District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
482	Improvements to Hyderabad - Guntur road to Pedakurapadu (via) Siripuram from Km. 0/0 to 15/2 in Guntur district	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
483	Improvements to Kuchipudi - Govada road from Km.0/0 15/260 in Guntur District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Estimate Stage
484	Improvements to the road from Km. 0/0 to 12/4 of Proddatur - Duvvur road in Kadapa District.	200.00 G.O.Ms.No.123, T,R&B,Dept, Dt.17.06.09	...	...	200.00	0.00	Tenders invited
<b>TOTAL</b>		<b>119655.83</b>			<b>121849.73</b>	<b>17205.83</b>	

Plan Schemes

1	Palawancha	1436.00 GOMsNo.726 MA Dt.28.09.07	February 2007	March 2010	2615.00	1450.21	Scheme commissioned but distribution net work in progress
2	Sircilla	3650.00 G.O.Ms.No.7 Dt.04.01.06	May 2007	December 2009	3650.00	2613.65	Work completed and scheme under trial run
3	Yellandu	863.00 G.O.Ms.No.7 Dt.04.01.06	May 2007	December 2009	863.00	87.39	Work in progress
4	Vikarabad	1245.00 (i) G.O.Ms.No.7 Dt.04.01.06 (ii) GOMsNo.146 MA Dt.09.03.07	February 2007	March 2010	3230.00	1002.05	Work in progress
5	Chilakaluripeta	277.22 G.O.RT.No.463 Dt.11.04.07	...	September 2009	277.22	190.32	90% Work completed, balance in progress

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

*(In Lakhs of Rupees)*

Sl. No	Name of Project	Cost of work and Sanction order number	Date of Commencement	Target date of completion	Revised cost (if any)	Expenditure upto 31.03.09	Remarks
6	Puttur	214.85 G.O.Ms.No.316 Dt.11.05.07		December 2009	214.85	47.23	Work in progress
7	Pulivendula UGD	5860.00 G.O.Ms.No.706 Dt.20.09.07	June 2007	March 2010	7838.00	3088.00	Works are under progress
<b>TOTAL</b>		<b>14446.07</b>			<b>18688.07</b>	<b>9141.35</b>	

The information in respect of other projects/schemes is not included for want of information from the State Government.

## APPENDIX-IV

### DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID GIVEN TO LOCAL BODIES BY THE STATE GOVERNMENT

Heads & Description	Actuals for the year			Recipient Agency	Amount received			Details of assets created	Amount
	Plan	Nonplan	Total		Plan	Nonplan	Total		

---

Note: The above Appendix has to be prepared from the certified particulars furnished by the Examiner, Local Fund or the authority designated for the purpose by the State Government.

Although an amount of Rs86,96.88 crore had been spent as against Rs1,06,29.98 crore provided for during the year 2008-2009 under Revenue Section towards Grants-in-aid to Local Bodies, no information/statement has been received from the competent authority regarding the assets created out of such Grants-in-aid.

**APPENDIX-V**  
**EXPENDITURE ON SALARIES \* ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Centrally Spon- sored Schemes	Plan		
	<i>Charged</i> Voted	<i>Charged</i> Voted	<i>Charged</i> Voted		
( In Thousands of Rupees)					
Expenditure Heads (Revenue Account)-					
A. General Services-					
(a) Organs of State-					
2011	State Legislature	43,98	...	...	
		28,40,79	...	...	28,84,77
2012	Governor	2,90,11	...	...	
		...	...	...	2,90,11
2013	Council of Ministers	4,37,29	...	...	4,37,29
2014	Administration of Justice	33,61,36	...	...	
		2,46,68,92	...	...	2,80,30,28
2015	Elections	12,00,69	...	...	12,00,69
Total, (a) Organs of State		36,95,45	...	...	
		2,91,47,69	...	...	3,28,43,14
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital transactions-					
2029	Land Revenue	37,28,80	...	1,22,64	38,51,44
2030	Stamps and Registration	54,86,84	...	...	54,86,84
Total, (ii) Collection of Taxes on Property and Capital transactions		92,15,64	...	1,22,64	93,38,28
(iii) Collection of Taxes on Commodities and Services-					
2039	State Excise	1,49,15,32	...	...	1,49,15,32
2040	Taxes on Sales, Trade, etc.	1,54,38,87	...	...	1,54,38,87
2041	Taxes on Vehicles	32,16,97	...	...	32,16,97
2045	Other Taxes and Duties on Commodities and Services	3,91,29	...	...	3,91,29
Total, (iii) Collection of Taxes on Commodities and Services		3,39,62,45	...	...	3,39,62,45

(\*) The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	<i>Charged</i> Voted	<i>Charged</i> Voted	<i>Charged</i> Voted	
( In Thousands of Rupees )				
Expenditure Heads (Revenue Account)-(Contd.)				
A. General Services-(Concl.)				
(b) Fiscal Services-(Concl.)				
(iv) Other Fiscal Services-				
2047 Other Fiscal Services	2,10,31	...	...	2,10,31
Total, (iv) Other Fiscal Services	2,10,31	...	...	2,10,31
Total, (b) Fiscal Services	4,33,88,40	...	1,22,64	4,35,11,04
(d) Administrative Services-				
2051 Public Service Commission	8,50,29	...	...	8,50,29
2052 Secretariat-General Services	64,00,32	...	83,20	64,83,52
2053 District Administration	7	...	...	...
	4,72,92,27	...	...	4,72,92,34
2054 Treasury and Accounts Administration	1,25,77,10	...	...	1,25,77,10
2055 Police	16,91,87,72	...	3,11,10	16,94,98,82
2056 Jails	49,68,39	...	...	49,68,39
2058 Stationery and Printing	36,97,54	...	...	36,97,54
2059 Public Works	1,13,58,76	...	...	1,13,58,76
2070 Other Administrative Services	94,27,98	...	72,83	95,00,81
Total, (d) Administrative Services	8,50,36	...	...	...
	26,49,10,08	...	4,67,13	26,62,27,57
Total, A. General Services	45,45,81	...	...	...
	33,74,46,17	...	5,89,77	34,25,81,75
B. Social Services-				
(a) Education, Sports, Art and Culture-				
2202 General Education	...	89	...	...
	44,93,30,69	19,17,40	12,00,71	45,24,49,69
2203 Technical Education	1,05,89,09	...	58,95	1,06,48,04

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			
	Non-Plan	Centrally Spon- sored Schemes	Plan	Total
	<i>Charged</i> Voted	<i>Charged</i> Voted	<i>Charged</i> Voted	
( In Thousands of Rupees)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(a) Education, Sports, art and Culture-(Concl.)				
2204	18,01,29	...	1,31,32	19,32,61
2205	16,74,42	...	47,68	17,22,10
<hr/>				
Total, (a) Education, Sports, art and Culture	46,33,95,49	89	14,38,66	46,67,52,44
<hr/>				
(b) Health and Family Welfare-				
2210	9,87,11,85	36,13	58,91,85	10,46,39,83
2211	2,64,45	1,84,68,02	99,53,28	2,86,85,75
<hr/>				
Total, (b) Health and Family Welfare	9,89,76,30	1,85,04,15	1,58,45,13	13,33,25,58
<hr/>				
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215	90,60,93	9,07,40	13,97,47	1,13,65,80
2216	...	...	23,57	23,57
2217	11,04,57	...	2,43,29	13,47,86
<hr/>				
Total, (c) Water Supply, Sanitation Housing and Urban Development	1,01,65,50	9,07,40	16,64,33	1,27,37,23
<hr/>				
(d) Information and Broadcasting-				
2220	27,93,11	...	83,57	28,76,68
<hr/>				
Total, (d) Information and Broadcasting	27,93,11	...	83,57	28,76,68
<hr/>				

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	<i>Charged</i> Voted	<i>Charged</i> Voted	<i>Charged</i> Voted	
( In Thousands of Rupees )				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Contd.)				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,69,78,80	1,81,33	18,15,37	3,89,75,50
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,69,78,80	1,81,33	18,15,37	3,89,75,50
(f) Labour and Labour Welfare-				
2230 Labour and Employment	94,08,44	...	1,90,60	95,99,04
Total, (f) Labour and Labour Welfare	94,08,44	...	1,90,60	95,99,04
(g) Social Welfare and Nutrition-				
2235 Social Security and Welfare	51,17,62	62,27,45	4,58,75	1,18,03,82
2245 Relief on account of Natural Calamities	48,93	...	...	48,93
Total, (g) Social Welfare and Nutrition	51,66,55	62,27,45	4,58,75	1,18,52,75

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Centrally Spon- sored Schemes	Plan		
	<i>Charged</i> Voted	<i>Charged</i> Voted	<i>Charged</i> Voted		
( In Thousands of Rupees)					
Expenditure Heads (Revenue Account)-(Contd.)					
B. Social Services-(Concl'd.)					
(h) Other Social Services-					
2250	Other Social Services	20,94,99	...	...	20,94,99
2251	Secretariat-Social Services	21,58,47	...	19,25	21,77,72
Total, (h) Other Social Services		42,53,46	...	19,25	42,72,71
Total, B. Social Services		...	89	...	63,11,37,65
		63,11,37,65	2,77,37,72	2,15,15,66	68,03,91,92
C. Economic Services-					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	1,47,48,57	1,30,28	5,96,14	1,54,74,99
2402	Soil and Water Conservation	16,29,32	54,46	...	16,83,78
2403	Animal Husbandry	2,09,88,01	9,24	96,85	2,10,94,10
2405	Fisheries	22,35,53	15,35	26,60	22,77,48
2406	Forestry and Wild Life	1,49,61,02	...	2,49,62	1,52,10,64
2425	Co-operation	77,90,09	...	1,67,01	79,57,10
2435	Other Agricultural Programmes	6,98,22	5	...	6,98,27
Total, (a) Agriculture and Allied Activities		6,30,50,76	2,09,38	11,36,22	6,43,96,36
(b) Rural Development-					
2501	Special Programmes for Rural Development	2,09,94	...	60,26	2,70,20
2506	Land Reforms	8,92,13	...	...	8,92,13

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Centrally Spon- sored Schemes	Plan		
	<i>Charged Voted</i>	<i>Charged Voted</i>	<i>Charged Voted</i>		
<i>( In Thousands of Rupees )</i>					
Expenditure Heads (Revenue Account)-(Contd.)					
C. Economic Services-(Contd.)					
(b) Rural Development-(Concl'd.)					
2515	Other Rural Development Programmes	2,58,75,70	...	71,72,18	3,30,47,88
Total, (b) Rural Development		2,69,77,77	...	72,32,44	3,42,10,21
(d) Irrigation and Flood Control-					
2701	Major and Medium Irrigation	1,12,68,64	...	72,64,24	1,85,32,88
2702	Minor Irrigation	11,59,40	...	18,87,14	30,46,54
2705	Command Area Development	...	68,10	1,23,50	1,91,60
Total, (d) Irrigation and Flood Control		1,24,28,04	68,10	92,74,88	2,17,71,02
(e) Energy-					
2801	Power	1,54,29	...	6,24,98	7,79,27
Total, (e) Energy		1,54,29	...	6,24,98	7,79,27
(f) Industry and Minerals-					
2851	Village and Small Industries	51,97,67	80,06	4,47,48	57,25,21
2852	Industries	20,27,38	...	...	20,27,38
2853	Non-Ferrous Mining and Metallurgical Industries	8,47,97	...	4,68,13	13,16,10
Total, (f) Industry and Minerals		80,73,02	80,06	9,15,61	90,68,69

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Centrally Spon- sored Schemes	Plan		
	<i>Charged</i> Voted	<i>Charged</i> Voted	<i>Charged</i> Voted		
( In Thousands of Rupees)					
Expenditure Heads (Revenue Account)-(Concl'd.)					
C. Economic Services-(Concl'd.)					
(g) Transport-					
3051	Ports and Light Houses	5,80,21	...	...	5,80,21
3054	Roads and Bridges	11,73,33	...	...	11,73,33
3056	Inland Water Transport	6,71	...	...	6,71
Total, (g) Transport		17,60,25	...	...	17,60,25
(i) Science, Technology and Environment-					
3435	Ecology and Environment	13,27	...	8,63	21,90
Total, (i) Science, Technology and Environment		13,27	...	8,63	21,90
(j) General Economic Services-					
3451	Secretariat-Economic Services	36,98,98	...	29,09	37,28,07
3452	Tourism	1,54,08	...	52,70	2,06,78
3453	Foreign Trade and Export Promotion	71,73	...	...	71,73
3454	Census Surveys and Statistics	30,22,93	3,26,87	3,27,61	36,77,41
3456	Civil Supplies	39,00,23	...	...	39,00,23
3475	Other General Economic Services	10,06,07	...	9,08	10,15,15
Total, (j) General Economic Services		1,18,54,02	3,26,87	4,18,48	1,25,99,37
Total, C. Economic Services		12,43,11,42	6,84,41	1,96,11,24	14,46,07,07
Total, Expenditure Heads (Revenue Account)		45,45,81	89	...	1,09,28,95,24
		1,09,28,95,24	2,84,22,13	4,17,16,67	1,16,75,80,74

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total	
	Non-Plan	Centrally Spon- sored Schemes	Plan		
	<i>Charged</i> Voted	<i>Charged</i> Voted	<i>Charged</i> Voted		
( In Thousands of Rupees)					
Expenditure Heads (Capital Account)-					
A. Capital Account of General Services-					
4059	Capital Outlay on Public Works	...	...	3,51	3,51
Total, A. Capital Account of General Services					
...		...	...	3,51	3,51
B. Capital Account of Social Services-					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-					
4215	Capital Outlay on Water Supply and Sanitation	...	...	1,69,19	1,69,19
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
...		...	...	1,69,19	1,69,19
Total, B. Capital Account of Social Services					
...		...	...	1,69,19	1,69,19
C. Capital Account of Economic Services-					
(a) Capital Account of Agriculture and Allied Activities-					
4406	Capital Outlay on Forestry and Wild Life	...	...	49,98	49,98
Total, (a) Capital Account of Agriculture and Allied Activities					
...		...	...	49,98	49,98
(d) Capital Account of Irrigation and Flood Control-					
4701	Capital Outlay on Major and Medium Irrigation	...	...	1,94,14,17	1,94,14,17
4702	Capital Outlay on Minor Irrigation	...	...	32,50,82	32,50,82
4711	Capital Outlay on Flood Control Projects	...	...	7,56,23	7,56,23
Total, (d) Capital Account of Irrigation and Flood Control					
...		...	...	2,34,21,22	2,34,21,22

**APPENDIX-V**  
**EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS, DURING THE YEAR**  
**2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	<i>Charged</i> Voted	<i>Charged</i> Voted	<i>Charged</i> Voted	
( In Thousands of Rupees)				
Expenditure Heads (Capital Account)-(Concl.)				
C. Capital Account of Economic Services-(Concl.)				
(g) Capital Account of Transport-				
5051 Capital Outlay on Ports and Light Houses	...	...	33,03	33,03
5054 Capital Outlay on Roads and Bridges	...	...	4,72,97	4,72,97
Total, (g) Capital Account of Transport	...	...	5,06,00	5,06,00
Total, C. Capital Account of Economic Services	...	...	2,39,77,20	2,39,77,20
Total, Expenditure Heads (Capital Account)	...	...	2,41,49,90	2,41,49,90
Grand Total, Expenditure (Salaries)	<i>45,45,81</i> 1,09,28,95,24	<i>89</i> 2,84,22,13	...	6,58,66,57 1,19,17,30,64

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES\* DISBURSED DURING THE YEAR 2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	<i>Charged Voted</i>	
( In Thousands of Rupees)				
Expenditure Heads (Revenue Account)-				
B. Social Services-				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
03 Welfare of Backward Classes				
102 Economic Development-				
330 Subsidies	14,20	...	...	14,20
190 Assistance to Public Sector and other undertakings-				
330 Subsidies	3,75,00	...	...	3,75,00
Total, 2225	3,89,20	...	...	3,89,20
Total, (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,89,20	...	...	3,89,20
(g) Social Welfare and Nutrition-				
2235 Social Security and Welfare-				
02 Social Welfare-				
101 Welfare of Handicapped-				
330 Subsidies	20,00	...	2,66,35	2,86,35
789 Special Component Plan for Scheduled Castes-				
330 Subsidies	...	...	98,56,12	98,56,12
796 Tribal Areas Sub-Plan-				
330 Subsidies	...	...	55,92	55,92
Total, 02	20,00	...	1,01,78,39	1,01,98,39
Total, 2235	20,00	...	1,01,78,39	1,01,98,39

(\*) The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	<i>Charged Voted</i>	
( In Thousands of Rupees)				
Expenditure Heads (Revenue Account)-(Contd.)				
B. Social Services-(Concl'd.)				
(g) Social Welfare and Nutrition-(Concl'd.)				
2236				
02				
800				
330				
	23,40,32,00	...	...	23,40,32,00
Total, 02	23,40,32,00	...	...	23,40,32,00
Total, 2236	23,40,32,00	...	...	23,40,32,00
Total, (g) Social Welfare and Nutrition	23,40,52,00	...	1,01,78,39	24,42,30,39
Total, B. Social Services	23,44,41,20	...	1,01,78,39	24,46,19,59
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401				
102				
330				
103				
330				
108				
330				
112				
330				
113				
330				
114				
330				
119				
330				
789				
330				
796				
330				
	...	1,96,72	57,78	2,54,50
	...	4,59,98	15,02,66	19,62,64
	...	7,68,28	1,63,17	9,31,45
	...	4,16,27	1,16,80	5,33,07
	...	...	17,53,14	17,53,14
	...	14,23,45	5,40,50	19,63,95
	...	5	39,69,40	39,69,45
	...	13,81,53	20,78,81	34,60,34
	...	6,39,79	8,75,99	15,15,78

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total
	Non-Plan <i>Charged Voted</i>	Centrally Spon- sored Schemes <i>Charged Voted</i>	Plan <i>Charged Voted</i>	
( <i>In Thousands of Rupees</i> )				
Expenditure Heads (Revenue Account)-(Contd.)				
C. Economic Services-(Contd.)				
(a) Agriculture and Allied Activities-(Concl.)				
800				
330				
	...	36,99,43	9,24,52	46,23,95
Total, 2401	...	89,85,50	1,19,82,77	2,09,68,27
Total, (a) Agriculture and Allied Activities	...	89,85,50	1,19,82,77	2,09,68,27
(b) Rural Development-				
2501				
01				
101				
330	...	...	13,16,87	13,16,87
Total, 01	...	...	13,16,87	13,16,87
Total, 2501	...	...	13,16,87	13,16,87
2515				
198				
330	2,42	...	...	2,42
Total, 2515	2,42	...	...	2,42
Total, (b) Rural Development	2,42	...	13,16,87	13,19,29
(f) Industry and Minerals-				
2852				
80				
800				
330	22,32,46	...	...	22,32,46
Total, 2852	22,32,46	...	...	22,32,46

**APPENDIX-VI**  
**EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2008-2009**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for 2008-2009			Total
	Non-Plan	Centrally Spon- sored Schemes	Plan	
	<i>Charged Voted</i>	<i>Charged Voted</i>	<i>Charged Voted</i>	
( In Thousands of Rupees)				
Expenditure Heads (Revenue Account)-(Concl.)				
C. Economic Services-(Concl.)				
(f) Industry and Minerals-(Concl.)				
2875	Other Industries-			
60	Other Industries-			
800	Other Expenditure-			
330	Subsidies	...	34,72,99	34,72,99
<hr/>				
	Total, 2875	...	34,72,99	34,72,99
<hr/>				
	Total, (f) Industry and Minerals	22,32,46	34,72,99	57,05,45
<hr/>				
(j) General Economic Services-				
3451	Secretariat- Economic Services-			
090	Secretariat-			
330	Subsidies	...	3,35,11	3,35,11
<hr/>				
	Total, 3451	...	3,35,11	3,35,11
<hr/>				
3456	Civil Supplies-			
103	Consumer Subsidies			
330	Subsidies	...	83,61,10	83,61,10
789	Special Component Plan for Scheduled Castes-			
330	Subsidies	...	2,85,16	2,85,16
796	Tribal Area Sub-Plan-			
330	Subsidies	...	1,23,22	1,23,22
800	Other Expenditure			
330	Subsidies	11,31,68	...	11,31,68
<hr/>				
	Total, 3456	11,31,68	87,69,48	99,01,16
<hr/>				
	Total, (j) General Economic Services	11,31,68	91,04,59	1,02,36,27
<hr/>				
	Total, C. Economic Services	33,66,56	2,58,77,22	3,82,29,28
<hr/>				
	Grand Total, Expenditure Heads (Subsidies)	23,78,07,76	3,60,55,61	28,28,48,87

**APPENDIX - VII**

**MATURITY PROFILE OF 6003-INTERNAL DEBT OF THE STATE GOVERNMENT  
AND 6004-LOANS AND ADVANCES FROM CENTRAL GOVERNMENT**

<b>Financial Year</b>	<b>6003-Internal Debt Amount  (Rs. in Crore)</b>	<b>6004-Loans and Advances from Central Government Amount  (Rs. in Crore)</b>	<b>Total Amount  (Rs. in Crore)</b>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4=(2+3)</i>
Matured in and prior to 2008-09	0.97	16.24	17.21
Maturing in 2009-10	32,92.82	7,94.06	40,86.88
Maturing in 2010-11	29,80.39	8,54.70	38,35.09
Maturing in 2011-12	36,51.83	8,71.63	45,23.46
Maturing in 2012-13	45,16.58	8,80.90	53,97.48
Maturing in 2013-14	36,72.35	8,87.81	45,60.16
Maturing in 2014-15	34,79.55	8,89.96	43,69.51
Maturing in 2015-16	31,91.59	8,89.80	40,81.39
Maturing in 2016-17	27,72.91	9,25.00	36,97.91
Maturing in 2017-18	70,47.59	9,34.43	79,82.02
Maturing in 2018-19	1,09,75.38 (\$)	9,33.47	1,19,08.85
Maturing in 2019-20	37.67	9,32.64	9,70.31
Maturing in 2020-21	36.93	9,32.20	9,69.13
Maturing in 2021-22	25.22	9,32.00	9,57.22
Maturing in 2022-23	24.72	9,31.47	9,56.19
Maturing in 2023-24	23.42	9,31.05	9,54.47
Maturing in 2024-25	22.00	5,02.49	5,24.49
Maturing in 2025-26	10.74	1,16.88	1,27.62
Maturing in 2026-27	6.66	85.58	92.24
Maturing in 2027-28	6.66	67.91	74.57
Maturing in 2028-29	1.01	53.34	54.35
Maturing in 2029-30	0.00	48.79	48.79
Maturing in 2030-31	0.00	48.79	48.79
Maturing in 2031-32	0.00	21.03	21.03
Maturing in 2032-33	0.00	21.03	21.03
Maturing in 2033-34	0.00	21.03	21.03
Maturing in 2034-35	0.00	21.03	21.03
Maturing in 2035-36	0.00	21.03	21.03
Maturing in 2036-37	0.00	20.72	20.72
Maturing in 2037-38	0.00	20.41	20.41
Maturing in 2038-39	0.00	20.35	20.35
Maturing in 2039-40	0.00	20.35	20.35
Maturing in 2040-41	0.00	20.35	20.35
Maturing in 2041-42	0.00	13.07	13.07
Maturing in 2042-43	0.00	4.03	4.03
Maturing in 2043-44	0.00	4.03	4.03
Maturing in 2044-45	0.00	4.03	4.03
Maturing in 2045-46	0.00	4.03	4.03
Maturing in 2046-47	0.00	3.52	3.52
Maturing in 2047-48	0.00	3.40	3.40
Maturing in 2048-49	0.00	3.40	3.40
Maturing in 2049-50	0.00	3.40	3.40
Maturing in 2050-51	0.00	3.40	3.40
Maturing in 2051-52	0.00	3.40	3.40

**APPENDIX - VII**

**MATURITY PROFILE OF 6003-INTERNAL DEBT OF THE STATE GOVERNMENT  
AND 6004-LOANS AND ADVANCES FROM CENTRAL GOVERNMENT**

<b>Financial Year</b>	<b>6003-Internal Debt Amount</b>	<b>6004-Loans and Advances from Central Government Amount</b>	<b>Total Amount</b>
	<b>(Rs. in Crore)</b>	<b>(Rs. in Crore)</b>	<b>(Rs. in Crore)</b>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4=(2+3)</i>
Maturing in 2052-53	0.00	2.73	2.73
Maturing in 2053-54	0.00	2.73	2.73
Maturing in 2054-55	0.00	2.73	2.73
Maturing in 2055-56	0.00	2.73	2.73
Maturing in 2056-57	0.00	2.73	2.73
Maturing in 2057-58	0.00	2.73	2.73
Miscellaneous (**)	(+14,03.21 (*)	(-)0.34 (#)	(+14,02.87(#)
<b>Grand Total</b>	<b>4,71,80.20</b>	<b>1,47,34.22</b>	<b>6,19,14.42</b>

(\$) This amount includes loan receipt of Rs1,09,33.59 crore (Market Loans) during 2008-09 which will eventually come up for repayment upon maturity during 2018-19.

(\*) The net difference is due to non-accountal of (+)Rs1403,20,89,103/- loan receipt under Institutional Loans. The matter is being pursued with the Finance Department.

(#) This difference is under reconciliation.

**APPENDIX - VIII**

**CHANGES IN THE FINANCIAL ASSETS OF THE GOVERNMENT OF  
ANDHRA PRADESH FOR THE YEAR 2008-2009**

<b>Sl.No.</b>	<b>Particulars</b>	<b>Balance as on 1st April 2008 (in Rs. Crore)</b>	<b>Balance as on 31st March 2009 (in Rs. Crore)</b>	<b>Change (+) increase (-) decrease (in Rs. Crore)</b>
1	F-Loans and Advances	1,33,77.92	1,64,21.53	(+)30,43.61
2	Investments held in Cash Balance Investment Account	63,68.16	22,83.93	(-)40,84.23
3	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies (*)	59,31.42	59,78.90	(+)47.48
4	General Cash Balance			
	(i) Cash Treasuries		...	...
	(ii) Deposits with Reserve Bank	(-)2,12.63	(-)2,92.27	(-)79.64
	(iii) Deposits with others Banks	1.34	1.34	...
	(iv) Remittances in transit - Local	5.39	4.97	(-)0.42
	<b>Total-General Cash Balance</b>	<b>(-)2,05.90</b>	<b>(-)2,85.96</b>	<b>(-)80.06</b>
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	0.94	0.93	(-)0.01
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	1.36	1.38	(+)0.02
	(iii) Investments of Earmarked Funds	23,47.43	29,72.67	(+)6,25.24
	<b>Total - Other Cash Balance and Investments</b>	<b>23,49.73</b>	<b>29,74.98</b>	<b>(+)6,25.25</b>
	<b>Grand Total</b>	<b>2,78,21.33</b>	<b>2,73,73.38</b>	<b>(-)4,47.95</b>

(\*) Disclosure about the amount of investment held by Companies, Corporations which have been referred to BIFR or declared sick have not been intimated by the Government.

**APPENDIX-IX**  
**STATEMENT ON COMMITTED LIABILITIES OF THE STATE IN FUTURE(\$)**  
(As on 31.03.2009)

(In Crores of Rupees)									
S. No.	Nature of the Liability	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
I	Accounts Payable*								
	<b>Total</b>								
II	State's Share in Centrally Sponsored Schemes								
	<b>Total</b>								
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads								
	<b>Total</b>								
IV	Liabilities Arising from Incomplete Projects								
	<b>Total</b>								
V	Others/Miscellaneous								
	<b>Total</b>								
	<b>Grand Total</b>								

(\*) Accounts payable includes the committed liabilities in the form of non-plan salary expenditure, pensions, interest payments, accrued debt, bills pending for payments etc. Figure in brackets indicate the number of institutions.

(\$) Information has not been received from the State Government (August 2009).

**APPENDIX-X**  
**STATEMENT ON IMPLICATIONS FOR MAJOR POLICY DECISIONS DURING THE YEAR ON NEW SCHEMES**  
**PROPOSED IN THE BUDGET FOR THE FUTURE CASH FLOWS (\$)**

(As on 31.03.2009)

S. No.	Nature of the Policy/ Decision/ New Scheme	Implication for			In case 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/ Ext/Both	Recurring/ One Time	If one time, indicate the impact	Definite period	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt
							Plan	Non-Plan	Plan	Non-Plan			

(\$) Information has not been received from the State Government (August 2009).

**APPENDIX-XI**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

(As on 31.03.2009)

(In Crores of Rupees)

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	De-tailed Head	Object			Salary	Non-Salary	Total
I	State Legislature	2059	01	53	08	270	271	N	Buildings of Legislature	...	0.32	0.32
I	State Legislature	2059	01	53	08	270	272	N	Buildings of Legislature	...	1.05	1.05
									<b>Total</b>	...	<b>1.37</b>	<b>1.37</b>
III	Administration of Justice	2059	01	53	09	270	271	N	Buildings of High Court	...	0.78	0.78
III	Administration of Justice	2059	01	53	09	270	272	N	Buildings of High Court	...	5.35	5.35
									<b>Total</b>	...	<b>6.13</b>	<b>6.13</b>
IV	General Administration and Elections	2059	01	53	10	270	271	N	Buildings of General Administration Department	...	0.02	0.02
IV	General Administration and Elections	2059	01	53	10	270	272	N	Buildings of General Administration Department	...	2.52	2.52
IV	General Administration and Elections	2059	01	53	11	270	271	N	Buildings of Protocol (APGHC)	...	0.14	0.14
IV	General Administration and Elections	2059	01	53	11	270	272	N	Buildings of Protocol (APGHC)	...	0.49	0.49
									<b>Total</b>	...	<b>3.17</b>	<b>3.17</b>
V	Revenue, Registration and Relief	2059	01	53	12	270	272	N	Buildings of Land Administration	...	0.15	0.15
V	Revenue, Registration and Relief	2059	01	53	13	270	272	N	Buildings of Registration and Stamps	...	1.00	1.00
									<b>Total</b>	...	<b>1.15</b>	<b>1.15</b>
IX	Fiscal Administration, Planning, Surveys and Statistics	2059	01	53	17	270	271	N	Buildings of Treasuries	...	0.52	0.52
IX	Fiscal Administration, Planning, Surveys and Statistics	2059	01	53	17	270	272	N	Buildings of Treasuries	...	0.01	0.01
									<b>Total</b>	...	<b>0.53</b>	<b>0.53</b>
X	Home Administration	2059	01	53	21	270	272	N	Buildings of Fire Service	...	0.06	0.06
									<b>Total</b>	...	<b>0.06</b>	<b>0.06</b>
XI	Roads, Buildings and Ports	2059	01	53	04	270	272	N	Maintenance and Repairs of Buildings	...	5.55	5.55
XI	Roads, Buildings and Ports	2059	01	53	04	270	273	N	Maintenance and Repairs of Buildings	6.85	...	6.85
XI	Roads, Buildings and Ports	2059	01	53	06	270	272	N	Maintenance of BRKR Bhavan	...	0.33	0.33
XI	Roads, Buildings and Ports	2216	05	53	04	270	271	N	Construction	...	0.60	0.60
XI	Roads, Buildings and Ports	2216	05	53	05	270	272	N	Maintenance and Repairs of Building	...	6.23	6.23
XI	Roads, Buildings and Ports	2216	05	53	05	270	273	N	Maintenance and Repairs of Building	2.81	...	2.81
XI	Roads, Buildings and Ports	2216	05	53	07	270	272	N	Maintenance of Raj Bhavan Buildings (Charged)	...	1.95	1.95
XI	Roads, Buildings and Ports	3054	03	337	04	270	271	N	Highways Works	...	0.11	0.11
XI	Roads, Buildings and Ports	3054	03	337	04	270	272	N	Highways Works	...	67.08	67.08
XI	Roads, Buildings and Ports	3054	03	337	04	270	273	N	Highways Works	10.33	...	10.33
XI	Roads, Buildings and Ports	3054	04	789	18	270	272	P	Core Network Roads	...	15.97	15.97
XI	Roads, Buildings and Ports	3054	04	796	18	270	272	P	Core Network Roads	...	5.03	5.03
XI	Roads, Buildings and Ports	3054	04	800	07	270	271	N	District and Other Roads under Government	...	1.90	1.90
XI	Roads, Buildings and Ports	3054	04	800	07	270	272	N	District and Other Roads under Government	...	4,97.92	4,97.92
XI	Roads, Buildings and Ports	3054	04	800	07	270	273	N	District and Other Roads under Government	46.27	...	46.27

The statement details expenditure on maintenance under "Salary" and "Non-salary heads" under minor head "053-Maintenance and Repairs" below the heads 2059 and 2216 and also under the sub-detailed heads 271, 272 and 273 below the heads 2701, 2702 and 3054.

**APPENDIX-XI**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

(As on 31.03.2009)

*(In Crores of Rupees)*

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	De-tailed Head	Ob-ject			Salary	Non-Salary	Total
XI	Roads, Buildings and Ports	3054	04	800	14	270	272	N	Assistance to A.P. Road Development Corporation	...	24.72	24.72
XI	Roads, Buildings and Ports	3054	04	800	17	270	272	N	Road Maintenance Grant under 12th Finance Commission	...	1,90.29	1,90.29
XI	Roads, Buildings and Ports	3054	04	800	18	270	272	P	Assistance to core net works under A.P.road Development Corporation	...	77.88	77.88
XI	Roads, Buildings and Ports	3054	80	01	03	270	273	N	District Offices (Divisional and Sub Divisional Offices) (N.H.)	3.05	...	3.05
									<b>Total</b>	<b>69.31</b>	<b>8,95.56</b>	<b>9,64.87</b>
XII	School Education	2059	01	53	22	270	272	N	Buildings of Director of School Education	...	3.56	3.56
XII	School Education	2059	01	53	61	270	272	N	Twelfth Finance Commission Grants for Maintenance of School Buildings	...	11.30	11.30
									<b>Total</b>	<b>...</b>	<b>14.86</b>	<b>14.86</b>
XIII	Higher Education	2059	01	53	24	270	271	N	Buildings of Collegiate Education	...	1.63	1.63
XIII	Higher Education	2059	01	53	24	270	272	N	Buildings of Collegiate Education	...	0.64	0.64
XIII	Higher Education	2059	01	53	25	270	272	N	Buildings of Intermediate Education	...	1.60	1.60
									<b>Total</b>	<b>...</b>	<b>3.87</b>	<b>3.87</b>
XIV	Technical Education	2059	01	53	26	270	272	N	Buildings of Technical Education	...	0.70	0.70
XIV	Technical Education	2059	01	53	27	270	271	N	Buildings of Technical Education (Polytechnics)	...	0.34	0.34
									<b>Total</b>	<b>...</b>	<b>1.04</b>	<b>1.04</b>
XVI	Medical and Health	2059	01	53	30	270	272	N	Buildings of Medical Education (Teaching Hospitals)	...	8.86	8.86
XVI	Medical and Health	2059	01	53	31	270	272	N	Buildings of Medical Education	...	1.72	1.72
XVI	Medical and Health	2059	01	53	32	270	271	N	Buildings of Health	...	0.09	0.09
XVI	Medical and Health	2059	01	53	32	270	272	N	Buildings of Health	...	1.43	1.43
XVI	Medical and Health	2059	01	53	33	270	272	N	Buildings of Family Welfare	...	1.20	1.20
XVI	Medical and Health	2059	01	53	34	270	272	N	Buildings of AYUSH	...	0.03	0.03
XVI	Medical and Health	2059	01	53	46	270	272	N	Rajiv Gandhi Institute of Medical Sciences (RIMS), Kadapa	...	0.09	0.09
XVI	Medical and Health	2059	01	53	60	270	272	N	Twelfth Finance Commission Grants for Maintenance of Hospital Buildings	...	14.43	14.43
XVI	Medical and Health	2059	01	53	65	270	272	N	Buildings of IPM	...	0.11	0.11
									<b>Total</b>	<b>...</b>	<b>27.96</b>	<b>27.96</b>
XX	Labour and Employment	2059	01	53	36	270	272	N	Buildings of Employment & Training	...	0.47	0.47
									<b>Total</b>	<b>...</b>	<b>0.47</b>	<b>0.47</b>
XXI	Social Welfare	2059	01	53	63	270	272	N	Twelfth Finance Commission Grants for Maintenance of Social Welfare Hostel Buildings	...	24.13	24.13
									<b>Total</b>	<b>...</b>	<b>24.13</b>	<b>24.13</b>

**APPENDIX-XI**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

(As on 31.03.2009)

(In Crores of Rupees)

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	De-tailed Head	Object			Salary	Non-Salary	Total
XXII	Tribal Welfare	2059	01	53	64	270	272	N	Twelfth Finance Commission Grants for Maintenance of Tribal Welfare Hostel Buildings	...	22.82	22.82
									<b>Total</b>	...	<b>22.82</b>	<b>22.82</b>
XXIII	Backward Classes Welfare	2059	01	53	62	270	272	N	Twelfth Finance Commission Grants for Maintenance of B.C. Welfare Hostel Buildings	...	7.28	7.28
									<b>Total</b>	...	<b>7.28</b>	<b>7.28</b>
XXV	Women, Child and Disabled Welfare	2059	01	53	39	270	272	N	Buildings of Women Development	...	0.04	0.04
									<b>Total</b>	...	<b>0.04</b>	<b>0.04</b>
XXVII	Agriculture	2059	01	53	40	270	272	N	Buildings of Agriculture	...	0.48	0.48
									<b>Total</b>	...	<b>0.48</b>	<b>0.48</b>
XXVIII	Animal Husbandry and Fisheries	2059	01	53	42	270	272	N	Buildings of Animal Husbandry	...	2.84	2.84
XXVIII	Animal Husbandry and Fisheries	2216	05	53	09	270	272	N	Residential Buildings of Animal Husbandry	...	0.06	0.06
XXVIII	Animal Husbandry and Fisheries	2216	05	53	10	270	272	N	Residential Buildings of Animal Husbandry (Veterinary)	...	0.03	0.03
									<b>Total</b>	...	<b>2.93</b>	<b>2.93</b>
XXIX	Forest, Science, Technology and Environment	2059	01	53	44	270	271	N	Buildings of Principal Chief Conservator of Forest	...	0.24	0.24
XXIX	Forest, Science, Technology and Environment	2059	01	53	44	270	272	N	Buildings of Principal Chief Conservator of Forest	...	0.17	0.17
									<b>Total</b>	....	<b>0.41</b>	<b>0.41</b>
XXXI	Panchayat Raj	3054	04	196	12	270	272	N	Assistance to Panchayati Raj Institutions for Maintenance of Rural Roads	...	1,24.90	1,24.90
XXXI	Panchayat Raj	3054	04	196	13	270	272	N	Road Maintenance Grant under TFC	...	1,31.08	1,31.08
									<b>Total</b>	...	<b>2,55.98</b>	<b>2,55.98</b>
XXXIII	Major and Medium Irrigation	2701	01	101	25	270	273	N	Project Establishment	30.25	...	30.25
XXXIII	Major and Medium Irrigation	2701	01	101	26	270	272	N	Dam and Appurtenant Works	...	1.01	1.01
XXXIII	Major and Medium Irrigation	2701	01	101	26	270	273	N	Dam and Appurtenant Works	1.36	...	1.36
XXXIII	Major and Medium Irrigation	2701	01	101	27	270	272	N	Canals and Distributaries	...	1.68	1.68
XXXIII	Major and Medium Irrigation	2701	01	101	27	270	273	N	Canals and Distributaries	3.12	...	3.12
XXXIII	Major and Medium Irrigation	2701	01	101	25	270	272	P	Project Establishment	...	(-)0.07	(-)0.07
XXXIII	Major and Medium Irrigation	2701	01	101	25	270	273	P	Project Establishment	1.86	...	1.86
XXXIII	Major and Medium Irrigation	2701	01	101	26	270	271	P	Dam and Appurtenant Works	...	(-)0.02	(-)0.02
XXXIII	Major and Medium Irrigation	2701	01	101	26	270	272	P	Dam and Appurtenant Works	...	0.01	0.01
XXXIII	Major and Medium Irrigation	2701	01	101	27	270	272	P	Canals and Distributaries	...	4.46	4.46
XXXIII	Major and Medium Irrigation	2701	01	102	26	270	272	N	Dam and Appurtenant Works	...	0.06	0.06
XXXIII	Major and Medium Irrigation	2701	01	106	26	270	273	N	Dam and Appurtenant Works	0.50	...	0.50
XXXIII	Major and Medium Irrigation	2701	01	106	27	270	273	N	Canals and Distributaries	0.88	...	0.88
XXXIII	Major and Medium Irrigation	2701	01	107	26	270	272	N	Dam and Appurtenant Works	...	0.04	0.04
XXXIII	Major and Medium Irrigation	2701	01	107	26	270	273	N	Dam and Appurtenant Works	0.19	...	0.19
XXXIII	Major and Medium Irrigation	2701	01	107	27	270	272	N	Canals and Distributaries	...	0.51	0.51
XXXIII	Major and Medium Irrigation	2701	01	107	27	270	273	N	Canals and Distributaries	1.94	...	1.94
XXXIII	Major and Medium Irrigation	2701	01	107	26	270	272	P	Dam and Appurtenant Works	...	0.21	0.21
XXXIII	Major and Medium Irrigation	2701	01	107	27	270	272	P	Canals and Distributaries	...	0.48	0.48
XXXIII	Major and Medium Irrigation	2701	01	108	27	270	272	N	Canals and Distributaries	...	0.64	0.64
XXXIII	Major and Medium Irrigation	2701	01	110	27	270	272	N	Canals and Distributaries	...	0.14	0.14

**APPENDIX-XI**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

(As on 31.03.2009)

*(In Crores of Rupees)*

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	De-tailed Head	Ob-ject			Salary	Non-Salary	Total
XXXIII	Major and Medium Irrigation	2701	01	111	26	270	272	N	Dam and Appurtenant Works	...	0.11	0.11
XXXIII	Major and Medium Irrigation	2701	01	111	27	270	272	N	Canals and Distributaries	...	0.62	0.62
XXXIII	Major and Medium Irrigation	2701	01	112	25	270	273	N	Project Establishment	1.09	...	1.09
XXXIII	Major and Medium Irrigation	2701	01	112	26	270	272	N	Dam and Appurtenant Works	...	0.20	0.20
XXXIII	Major and Medium Irrigation	2701	01	112	27	270	272	N	Canals and Distributaries	...	0.16	0.16
XXXIII	Major and Medium Irrigation	2701	01	113	27	270	273	N	Canals and Distributaries	0.31	...	0.31
XXXIII	Major and Medium Irrigation	2701	01	115	26	270	272	N	Dam and Appurtenant Works	...	0.04	0.04
XXXIII	Major and Medium Irrigation	2701	01	115	27	270	272	N	Canals and Distributaries	...	0.81	0.81
XXXIII	Major and Medium Irrigation	2701	01	116	27	270	272	N	Canals and Distributaries	...	1.32	1.32
XXXIII	Major and Medium Irrigation	2701	01	116	27	270	273	P	Canals and Distributaries	(-)0.32	...	(-)0.32
XXXIII	Major and Medium Irrigation	2701	01	123	26	270	272	P	Dam and Appurtenant Works	...	0.20	0.20
XXXIII	Major and Medium Irrigation	2701	01	123	27	270	272	P	Canals and Distributaries	...	0.76	0.76
XXXIII	Major and Medium Irrigation	2701	01	127	26	270	271	P	Dam and Appurtenant Works	...	0.02	0.02
XXXIII	Major and Medium Irrigation	2701	01	127	26	270	272	P	Dam and Appurtenant Works	...	0.02	0.02
XXXIII	Major and Medium Irrigation	2701	01	127	27	270	272	P	Canals and Distributaries	...	0.03	0.03
XXXIII	Major and Medium Irrigation	2701	01	155	27	270	271	N	Canals and Distributaries	...	7.18	7.18
XXXIII	Major and Medium Irrigation	2701	01	155	27	270	272	N	Canals and Distributaries	...	7.66	7.66
XXXIII	Major and Medium Irrigation	2701	01	155	27	270	273	N	Canals and Distributaries	2.30	...	2.30
XXXIII	Major and Medium Irrigation	2701	01	155	26	270	271	P	Dam and Appurtenant Works	...	0.57	0.57
XXXIII	Major and Medium Irrigation	2701	01	155	26	270	272	P	Dam and Appurtenant Works	...	0.04	0.04
XXXIII	Major and Medium Irrigation	2701	01	156	26	270	271	N	Dam and Appurtenant Works	...	3.70	3.70
XXXIII	Major and Medium Irrigation	2701	01	156	26	270	272	N	Dam and Appurtenant Works	...	3.50	3.50
XXXIII	Major and Medium Irrigation	2701	01	156	26	270	273	N	Dam and Appurtenant Works	3.91	...	3.91
XXXIII	Major and Medium Irrigation	2701	01	156	27	270	271	N	Canals and Distributaries	...	6.67	6.67
XXXIII	Major and Medium Irrigation	2701	01	156	27	270	272	N	Canals and Distributaries	...	6.67	6.67
XXXIII	Major and Medium Irrigation	2701	01	156	27	270	273	N	Canals and Distributaries	3.53	...	3.53
XXXIII	Major and Medium Irrigation	2701	01	157	74	270	272	N	Buildings	...	0.18	0.18
XXXIII	Major and Medium Irrigation	2701	01	800	04	270	273	N	Project Establishment under Chief Engineer, Major Irrigation	31.48	...	31.48
XXXIII	Major and Medium Irrigation	2701	03	107	27	270	272	N	Canals and Distributaries	...	0.04	0.04
XXXIII	Major and Medium Irrigation	2701	03	134	26	270	273	N	Dam and Appurtenant Works	0.09	...	0.09
XXXIII	Major and Medium Irrigation	2701	03	138	26	270	273	N	Dam and Appurtenant Works	0.23	...	0.23
XXXIII	Major and Medium Irrigation	2701	03	800	04	270	272	N	Project Establishment under Chief Engineer, Medium Irrigation	...	0.04	0.04
XXXIII	Major and Medium Irrigation	2701	03	800	04	270	273	N	Project Establishment under Chief Engineer, Medium Irrigation	16.81	...	16.81
XXXIII	Major and Medium Irrigation	2701	03	800	27	270	272	P	Canals and Distributaries	...	0.51	0.51
XXXIII	Major and Medium Irrigation	2701	80	001	02	270	273	N	District Offices - Common Establishment (Engineer-in-Chief (Administration))	2.54	...	2.54
XXXIII	Major and Medium Irrigation	2701	80	001	04	270	272	N	Common Establishment Under Chief Engineer.CDO(Regional and District Offices)	...	0.02	0.02
XXXIII	Major and Medium Irrigation	2701	80	001	04	270	273	N	Common Establishment under Chief Engineer.CDO (Regional and District Offices)	0.16	...	0.16
XXXIII	Major and Medium Irrigation	2701	80	001	05	270	273	N	Regional Work Shops	20.22	...	20.22
XXXIII	Major and Medium Irrigation	2701	80	001	06	270	272	N	Planning and Research	...	0.01	0.01
XXXIII	Major and Medium Irrigation	2701	80	001	02	270	273	P	District Offices, Common Establishment (Engineer-in-Chief, Irrigation)	0.01	...	0.01
XXXIII	Major and Medium Irrigation	2701	80	001	03	270	273	P	Project Monitoring Unit	1.00	...	1.00
XXXIII	Major and Medium Irrigation	2701	80	001	04	270	273	P	Common Establishment under Chief Engineer Central Design Organisation	0.19	...	0.19
XXXIII	Major and Medium Irrigation	2701	80	001	06	270	271	P	Planning and Research	...	0.11	0.11
XXXIII	Major and Medium Irrigation	2701	80	001	06	270	272	P	Planning and Research	...	0.17	0.17

**APPENDIX-XI**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

(As on 31.03.2009)

*(In Crores of Rupees)*

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	De-tai- led Head	Ob-ject			Salary	Non-Salary	Total
XXXIII	Major and Medium Irrigation	2701	80	001	06	270	273	P	Planning and Reasearch	2.56	...	2.56
XXXIII	Major and Medium Irrigation	2701	80	800	12	270	272	P	National Hydrology Project (Surface Water Component)	...	1.76	1.76
XXXIII	Major and Medium Irrigation	2701	80	800	11	270	272	P	Investigation of Major and Medium Irrigation Projects	...	0.21	0.21
XXXIII	Major and Medium Irrigation	2701	80	800	11	270	273	P	Investigation of Major and Medium Irrigation Projects	0.45	...	0.45
XXXIII	Major and Medium Irrigation	2701	80	800	13	270	271	P	Minimum restoration of Irrigation Sources	...	0.69	0.69
XXXIII	Major and Medium Irrigation	2701	80	800	14	270	271	P	Water User's Association	...	0.18	0.18
XXXIII	Major and Medium Irrigation	2701	80	800	14	270	272	P	Water User's Association	...	16.57	16.57
XXXIII	Major and Medium Irrigation	2701	80	800	18	270	271	P	Tungabhadra Pushkarams	...	0.71	0.71
<b>Total</b>										<b>1,26.66</b>	<b>70.63</b>	<b>1,97.29</b>
XXXIV	Minor Irrigation	2702	02	001	01	270	273	N	Head Quarters Office	0.01	...	0.01
XXXIV	Minor Irrigation	2702	02	001	01	270	273	P	Head Quarters Office	0.02	...	0.02
XXXIV	Minor Irrigation	2702	02	005	04	270	273	N	Survey and Investigation of Ground Water Resources	0.46	...	0.46
XXXIV	Minor Irrigation	2702	02	005	04	270	273	P	Survey and Investigation of Ground Water Resources	0.23	...	0.23
XXXIV	Minor Irrigation	2702	02	789	04	270	273	P	Survey and investigation of Ground Water Resources	0.68	...	0.68
XXXIV	Minor Irrigation	2702	02	796	04	270	273	P	Ground Water Investigation in Tribal Areas	0.15	...	0.15
XXXIV	Minor Irrigation	2702	03	101	05	270	271	N	Minor Irrigation Tanks	...	0.11	0.11
XXXIV	Minor Irrigation	2702	03	101	05	270	272	N	Minor Irrigation Tanks	...	2.13	2.13
XXXIV	Minor Irrigation	2702	03	101	05	270	273	N	Minor Irrigation Tanks	13.37	...	13.37
XXXIV	Minor Irrigation	2702	03	101	07	270	271	P	Tank System Improvement under APCBTMP	...	26.93	26.93
XXXIV	Minor Irrigation	2702	03	101	05	270	272	P	Minor Irrigation Tanks	...	11.75	11.75
XXXIV	Minor Irrigation	2702	03	101	05	270	273	P	Minor Irrigation Tanks	0.11	...	0.11
XXXIV	Minor Irrigation	2702	03	102	06	270	272	N	Pumping Schemes	...	0.04	0.04
XXXIV	Minor Irrigation	2702	03	102	06	270	273	N	Pumping Schemes	1.14	...	1.14
XXXIV	Minor Irrigation	2702	80	800	07	270	273	N	General Establishment, Chief Engineer, Minor Irrigation	4.74	...	4.74
XXXIV	Minor Irrigation	2702	80	800	09	270	271	P	Investigation on Minor Irrigation Schemes including Master Plan	...	0.13	0.13
XXXIV	Minor Irrigation	2702	80	800	09	270	273	P	Investigation on Minor Irrigation Schemes including Master Plan	1.65	...	1.65
<b>Total</b>										<b>22.56</b>	<b>41.09</b>	<b>63.65</b>
<b>GRAND TOTAL</b>										<b>2,18.53</b>	<b>13,81.96</b>	<b>16,00.49</b>

**Errata to Finance Accounts of Government of Andhra Pradesh for 2008-09**

<b>Page No</b>	<b>Reference</b>	<b>For</b>	<b>Read</b>
29	0038	Due to decrease...	Due to decrease...
30	2048	Appropriation of for ....	Appropriation for ....
33	2203	Less expenditurre....	Less expenditure....
38	6th para 2nd line	Out of the six Government distillery...	Out of the six, Government distillery,...
41	I(b) Col.4	788.37(A)	788.37
55	( c)2nd line	....few Institutions.	....some Institutions.
56	(*) last line	the net difference of 2008-2009	the net difference for 2008-2009
153	4070-800 (d) Col.3&5	...	1,09,54
153	4070-800 (d) Col.6	...	6,61,61
153	4070-800(e) Col.3,5& 6	2,93,14	1,83,60
153	4070-800 (e)	Construction of Tahsildar Registration...	Construction of Registration ...
196	Footnote-(O)	Rs.59,31,41,51 thousand)	Rs.59,78,89,94 thousand)
196	Footnote-(O)	Rs.59,25,33,10 thousand)	Rs.59,72,81,53 thousand)
226	10th line from last	...Deficit from 1975-76 to 2007-08	...Deficit from 1976-77 to 2008-09
226	9th line from last	...Account from 1976-77 to 2007-08	...Account from 1976-77 to 2008-09
249& 250	Heading col.2	Balance on 1st April 2007	Balance on 1st April 2008
249& 250	Heading col.6	Balance on 31st March 2008	Balance on 31st March 2009
287	Table-col.7	...secutities	...securities
299	Sl.No.42-2nd line	to V.N.Palem (Va)...	to V.N.Palem (Via)...
300	Sl.No.56-1st line	...from Km...	...from...
301	Sl.No.73-1st line	Improvements to Jagtial...	Improvements to Jagitial....
303	Sl.No.86-3rd line	Sontyam rod...	Sontyam road...
303	Sl.No.95-2nd line	Siddipet road form...	Siddipet road from...
308	Sl.No.148-1st line	Widening & Strethening...	Widening & Strengthening...
310	Sl.No.172-1st line	Improvements to Mavandikhuurd...	Improvements to Mavandikhurd....
311	Sl.No.183-1st line	Improvemnts to Rajahmindry	Improvements to Rajahmundry
313	Sl.No.202-1st line	Widening & Strethening...	Widening & Strengthening...
318	Sl.No.262-1st line	Improvements by Wideining	Improvements by Widening
319	Sl.No.272-last line	Distruct.	District.
324	Sl.No.335-last line	Tangutuuru Road...	Tanguturu Road...
330	Sl.No.407-1st line	Improvements o...	Improvements to...
332	Sl.No.423	Item No. not printed	423
336	Sl.No.468-2nd line	Alampur road from 1 Km	Alampur road from Km
336	Sl.No.470-2nd line	... road from l	... road from ...
355	Sl.No.4 (iii)	Deposits with others Banks	Deposits with Other Banks

\* \* \*