



**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Andhra Pradesh Reorganisation Act 2014 . Apportionment of PD Accounts in the successor States of Andhra Pradesh and Telangana - Orders - Issued.

FINANCE (DCM.II) DEPARTMENT

G.O.Ms.No.125

Dated 24-05-2014
Read the following:

1. G.O.Ms.No.114, Finance (TFR) Department, dated 20-05-2014.

* * *

ORDER:

1. In the wake of reorganization of State of Andhra Pradesh it is necessary to bifurcate the PD Accounts being operated by the Government Departments, Local Bodies, Corporations and other organizations in the existing State of Andhra Pradesh and to be continued after 2nd June 2014 in the successor States.

2. At present, the P.D. Accounts which are operated in the State of Andhra Pradesh are broadly classified into three categories and the provisional balances as on 31.3.2014 are in respect of each category are as follows:

- a) 35 PD Accounts operated by the Government Departments and the balances as on 31.3.2014 indicated at columns (1) and (3) of the Annexure I.
- b) 70 P.D. Accounts operated by the State Institutes / Centres and Corporations as specified in the Ninth and Tenth Schedules of the A.P. Reorganisation Act 2014 and the Balances as on 31st March, 2014 are indicated at Annexure II.
- c) 72547 PD Accounts operated in the Districts of the existing State of Andhra Pradesh and the balances as on 31-03-2014 is indicated at Annexure III.

3. In the Government Order 1st read above, it has been decided to use the existing PD Accounts for the PD Administrators of Telangana in view of technical issues with regard to Drawing and Disbursing Officers (DDO)

codes used in Treasury software. Hence corresponding new PD Accounts needs to be opened by the respective Departments/ Heads of Departments of Andhra Pradesh State (successor State) which are operating from Hyderabad using new DDO code which starts with "27" series number, for which Director of Treasuries & Accounts (DTA) permits the concerned PD Administrators after obtaining the Government concurrence. In view of the State Reorganization it is necessary to open new PD Accounts parallel to existing PD Accounts. Accordingly, DTA, Government of Andhra Pradesh permitted to open corresponding new PD Accounts for the Successor State of Andhra Pradesh.

4. Government after careful examination hereby order for appointment of new PD administrators in respect of successor States of Andhra Pradesh and Telangana and also apportionment of P.D. account balances available as on 31-03-2014 as follows:

- i) 35 PD Accounts operated by the Government Departments with apportionment of the balances as on 31.3.2014 and the new PD Administrators for the successor States of Andhra Pradesh and Telangana indicated at Annexure I. The existing PD Account numbers shall continue in the State of Telangana from 2nd June, 2014.
- ii) 70 P.D. Accounts operated by the State Institutes / Centres and Corporations as specified in the Ninth and Tenth Schedules of the A.P. Reorganisation Act 2014 and the Balances as on 31st March, 2014 are indicated at Annexure II.
 - a) In respect of Ninth Schedule Corporations the apportionment shall be based on the recommendations of the Committee headed by the Chairman of Sectoral Committee for apportionment of Assets and Liabilities (Companies and Corporations).
 - b) In respect of the PD Accounts specified in the Tenth Schedule shall continue to serve the people of the other State after the appointed day also for a period of one year under Section 75(1) of the A.P. State Reorganisation Act, for which there is no need to apportion the balances between Successor State of Andhra Pradesh and State of Telangana as per the recommendations of the Committee headed by Chairman, Support Committee, Schedule-X Institutions.
- iii) 72547 PD Accounts operated in the Districts of the existing State of Andhra Pradesh and the balances as on 31-03-2014 with a break up of 43343 PD Accounts in Andhra Pradesh area with a balance of Rs.7155.45 Crores and 29204 PD Accounts with a balance of Rs.3756.77 Crores which are in State of Telangana . Annexure III.

5. The Director of Treasuries and Accounts shall take necessary action as ordered above and also to place the above balances of the PD Accounts made available in their Web Sites of both the States.

6 The PD Administrators are required to finalize their accounts by 31st May, 2014, reconcile the balances with the respective treasury officers to arrive the opening balance as on 2nd June, 2014 as early as possible.

7. These orders are available in Government website: <http://goir.ap.gov.in> and also available in Finance department portal <http://www.apfinance.gov.in>.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts, A.P. Hyderabad.

The Principal Secretary to Governor, Raj Bhavan, Hyderabad.

All Departments of Secretariat.

The Special Chief Secretary, Planning Department and Chairman, Support Committee, Schedule-X Institutions.

The Special Chief Secretary, Industries & Commerce Department and Chairman, Sectoral Committee for apportionment of Assets and Liabilities (Companies and Corporations)

All Heads of the Departments.

All the Collectors and District Magistrate in the State.

The Pay & Accounts Officer, A.P. Hyderabad.

The Director of Works Accounts, A.P. Hyderabad

The Deputy Financial Adviser, Finance (Works & Projects).

The District Treasury Officer, Hyderabad (Urban).

The Chief General Manager, State of Hyderabad, Head Office, Gunfoundry, Hyderabad.

The Chief General Manager, State Bank of India, Head Office, Koti, Hyderabad.

The Chief General Manager, State Bank of Mysore, Regional Office, 6-3-865/My Home, Jupalli, Opp. Green Park Hotel, Ameerpet, Hyderabad.

All District Treasury Officers in the State.

Copy to:

All P.D. Account Administrators.

The Finance (BG.I) Department.

The Finance (DCM.I & II) Department.

The Finance (PF) Department.

The Principal Accountant General (Audit) A.P. Hyderabad.

The Principal Accountant General (A&E) A.P. Hyderabad.

The Reserve Bank of India, PAD Dept. Saifabad, Hyderabad.

Copy to S.F./S.Cs.

ABSTRACT of Annexures appended to G.O.Ms.No.125, dated 24-05-2014							
Sl. No.	P.D. Account administrators	Existing State of Andhra Pradesh		Apportionment to Successor States of			
		No. of P.D. Accounts	Amount available as on 31-03-2014 Rs.	Andhra Pradesh		Telangana	
				No. of P.D. Accounts	Amount apportioned as on 31-03-2014 Rs.	No. of P.D. Accounts	Amount apportioned as on 31-03-2014 Rs.
1	Government Departments / Heads of Departments	35	1216,56,55,233	31	648,67,39,054	32	465,87,37,242
2	P.D. Accounts covered in 9th Schedule as per Annexure-II (a) - Corporations	42	1483,05,51,289	Based on the recommendations of the committee headed by the Chairman of Sectoral Committee for apportionment of Assets and Liabilities (Companies and Corporations)			
3	P.D. Accounts covered in 10th Schedule as per Annexure-II (b) - Institutions	28	339,54,90,221	Continued to serve the people of the other State after the appointed day also for a period of one year under Section 75(1) of the A.P. State Reorganisation Act, for which there is no need to apportion the balances between Successor State of Andhra Pradesh and State of Telangana as per the recommendations of the Committee headed by the Chairman, Support Committee, Schedule-X Institutions.			
4	PD Accounts operated in the Districts	72547	10912,21,50,283	43343	7155,45,00,118	29204	3756,76,50,165
	Total	72652	13951,38,47,026	43374	7804,12,39,173	29236	4222,63,87,406

(ANNEXURE-I)

Appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014.

Apportionment of PD balances between State of Andhra Pradesh and State of Telangana as per provisions of
A.P. Reorganization Act 2014 in respect of PD Accounts which the department proposed to continue after 2-6-2014

1	Designation of the PD Administrator	2 PD Account Number	3 Balance as on 31-03-2014 (Rupees)	4 Apportionment to State of Andhra Pradesh (Rupees)	5 Apportionment to State of Telangana (Rupees)	Designation of the proposed PD Administrator		8 Remarks (must indicate basis on which Apportionment is done)
						6 Andhra Pradesh Government	7 Telangana Government	
1	Secretary, Andhra Pradesh Social Welfare Fund (APSW Fund)	40	1,36,14,047	79,39,712	56,74,335	Secretary, Andhra Pradesh Social Welfare Fund (APSW Fund)	Secretary, Telangana Social Welfare Fund (TSW Fund)	As per population ratio (58.32 : 41.68)
2	Director, State Agriculture Management & Extension Training Institute (SAMETI)	290	145,80,89,560	8503,57,831	60,77,31,729	Director, State Agriculture Management & Extension Training Institute (SAMETI)	Director, State Agriculture Management & Extension Training Institute (SAMETI)	As per population ratio (58.32 : 41.68)
3	Commissioner and Director of Agriculture	325	33,39,43,430	1947,55,808	13,91,87,622	Commissioner and Director of Agriculture	Commissioner and Director of Agriculture	The Vaddi Leni Runalu Scheme on Crop loans is a Bank linked scheme. As per the claims submitted by the Nodal Bankbranches, the interest subsidy amounts are being settled to the banks from PD Account through online. The scheme is under implementation. At this stage, it may not be possible for Apportionment of budget for the State of Andhra Pradesh and Telangana because, the nodal banks are submitting the claims for the entire State as per G.O.No.639, instead of District wise, branch wise claims. The District wise

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1	2	3	4	5	6	7	8
							information is being segregated at this office Hence, it is not possible to divide the available amount among two States.
4 Secretary & CEO. AP Building & Other Construction Workers Welfare Board, Hyderabad	309	458,52,78,148	267,41,34,216	191,11,43,932	Secretary & CEO. AP Building & Other Construction Workers Welfare Board, Hyderabad	Secretary & CEO. Telangana Building & Other Construction Workers Welfare Board, Hyderabad	As per population ratio (58.32 : 41.68)
5 Deputy Director, Ground Water Department, Hyderabad	230	1,16,553	--	1,16,553	Deputy Director, Ground Water Department, Hyderabad	Deputy Director, Ground Water Department, Hyderabad	This office itself in Telangana, RR District and will be continued after 2nd June also.
6 Director, Ground Water Department, Head Office, Hyderabad, Andhra Pradesh	78	9,69,706	5,65,533	4,04,173	Director, Ground Water Department, Head Office, Andhra Pradesh	Director, Ground Water Department, Telangana	As per population ratio (58.32 : 41.68)
7 Commissioner, Intermediate Education	206	4,95,686	2,89,084	2,06,602	Commissioner, Intermediate Education	JAO of Telangana Govt.	As per population ratio (58.32 : 41.68)
8 Commissioner of Industries Government of Andhra Pradesh	37	297,85,432	173,70,864	124,14,568	Commissioner of Industries Government of Andhra Pradesh	Commissioner of Industries Government of Telangana	As the account is the main PD Account at HOD level and not sub account at district level, the apportionment is done based on the balance to be incurred for which

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						6 Andhra Pradesh Government	7 Telangana Government	
								consolidated proceedings are already issued and documentation like submission of bond papers is under process.
9	Director of Department of Culture	315	783,35,788	172,54,610	610,81,178	Director of Department of Culture	Director of Department of Language and Culture	In PD Account we have 13th FC Funds and an amount of Rs.400 lakhs earmarked for MPCC Kavuri Hills, Rs.50 lakhs for Telugu Lalitha Kala Thoranam and Rs.20 lakhs for Cultural Museum at Hyd. Rs.20 lakhs for Kuchipudi Museum at Krishna District. Remaining funds allocated for common schemes are apportioned as 52:48 ratio.
10	General Superintendent (EE) PW Workshops & Stores, Hyderabad	46	54,99,381	--	54,99,381	--	General Superintendent (EE) PW Workshops & Stores.	The activities are limited to Telangana Areas only
11	President, District Forum-I, Hyderabad	49	21,50,453	--	21,50,453	--	President, District Forum-I, Hyderabad	The activities are limited to Telangana Areas only
12	Commissioner of Civil Supplies	7	6,81,30,202	3,97,33,534	283,96,668	Commissioner of Civil Supplies	Commissioner of Civil Supplies	As per population ratio (58.32 : 41.68)

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						Andhra Pradesh Government	Telangana Government	
1	2	3	4	5	6	7	8	
13	Commissioner of Civil Supplies	319	2,50,00,000	1,45,80,000	104,20,000	Commissioner of Civil Supplies	Commissioner of Civil Supplies	As per population ratio (58.32 : 41.68)
14	Commissioner for Prohibition and Excise	278	52,79,22,812			Commissioner for Prohibition and Excise	Commissioner for Prohibition and Excise	
15	Director of Archaeology and Museums Department, Government of Andhra Pradesh	294	11,27,92,448	6,31,63,771	496,28,677	Director of Archaeology and Museums Department, Government of Andhra Pradesh	Director of Archaeology and Museums Department, Government of Telangana	As pe the allocations made by Government of India
16	Director of Factories	289	3,97,257	2,31,680	1,65,577	Director of Factories	Director of Factories	As per population ratio (58.32 : 41.68)
17	Director of Census, Andhra Pradesh, Hyderabad	297	6,57,761	--	--	Director of Census, Andhra Pradesh.	Director of Census, Hyderabad	Apportionment of PD Banalces between State of AP and State of Telangana does not arise as far as the Directorate is concerned as 2011 Census work is over and no expenditure need to be incurred from the PD account..
18	Commissioner / Director of Technical Education, A.P. Hyderabad	275	Nil	Nil	Nil	Commissioner / Director of Technical Education Andhra Pradesh.	Commissioner / Director of Technical Education, Telangana Hyderabad	--
19	Director of State Audit, and Ex-officio Treasurer, Charitable Endowments, A.P., Hyderabad	191	6,76,428	6,76,428	Nil	Director of State Audit, and Ex-officio Treasurer, Charitable Endowments, Andhra Pradesh.	--	As the PD Account is meant for residuary State of Andhra Pradesh

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						Andhra Pradesh Government	Telangana Government	
	1	2	3	4	5	6	7	8
20	Commissioner and Director of Municipal Administration Andhra Pradesh	5	95,58,27,414	55,74,38,548	3983,88,866	Commissioner and Director of Municipal Administration Andhra Pradesh	Commissioner and Director of Municipal Administration Telangana State	As per population ratio (58.32 : 41.68)
21	Secretary, AP Public Service Commission, Hyderabad	324	5,61,95,289	5,61,95,289	Nil	Secretary, AP Public Service Commission Andhra Pradesh	- -	The institutions continues as it is as per Act
22	Mission Director, MEPMA	327	12,35,56,113	7,20,57,925	514,98,188	Mission Director, MEPMA	Mission Director, MEPMA	As per population ratio (58.32 : 41.68)
23	Registrar, A.P. State Consumer Disputes Redressal Commission, Hyderabad	88	3,05,07,431	1,77,91,934	127,15,497	Registrar, A.P. State Consumer Disputes Redressal Commission.	Registrar	As per population ratio (58.32 : 41.68)
24	Dy. PAO, Hyderabad	311	--	--	--	Dy. PAO, Andhra Pradesh	Dy. PAO, Telangana	--
25	Dy. PAO, Hyderabad	312	224	--	--	Dy. PAO, Andhra Pradesh	Dy. PAO, Telangana	Employee related PD Accounts

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						Andhra Pradesh Government	Telangana Government	
1	2	3	4	5	6	7	8	
26	Director of Marketing, Government of A.P, Hyderabad	25	47,22,87,224	27,54,37,909	1968,49,315	Director of Marketing, Government of A.P	Director of Marketing, Government of Telangana Hyderabad	Under Section 16 of (AP&LS) Markets Act 1966, a fund called "Central Market Fund" is created. Every AMCs shall contribute (10%) ten percent of its annual income to the Central Market Fund. This CMF is utilized to advance, grants in aid & loans to the Market Committees and other similar are allied purposes as may be specified by the Government The CMF has deposited in the Government Treasury of Hyderabad by opening PD Account and Marketing. Hence te balance amount is apportionment in 58.32 & 41.68 Ratio. (AP & Telangana States)
27	Joint Commissioner of Labour, Hyderabad	211	-6,48,032	Nil	-6,48,032	Joint Commissioner of Labour, Government of A.P.	Joint Commissioner of Labour, Hyderabad	Based on Jurisdiction

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						Andhra Pradesh Government	Telangana Government	
1	2	3	4	5	6	7	8	
28	Director of Mines and Geology, A.P.	48	2,90,58,136	1,69,46,705	121,11,431	Director of Mines and Geology, Government of A.P.	Director of Mines and Geology & Member Secretary in line with earlier orders	As per A.P. Reorganization Act, 2014 and Generic formula of 58.32 :41.68 ratio for A.P. and Telangana
29	Assistant Secretary, Revenue Department	2	270,25,45,777	157,61,24,697	11264,21,080	Assistant Secretary, Revenue Department Government of A.P.	Assistant Secretary,	As per Section 52 of A.P. Reorganization Act
30	Director, Directorate of Economics & Statistics, Government of A.P., Hyderabad	316	1,71,02,618	92,75,955	78,26,663	Director, Directorate of Economics & Statistics, Government of A.P.	Director	Yes, (APSSSP) Distributed on 52: 48 and (13th FC) distributed in 13:10 ratio
31	Commissioner and Director of Agriculture	307	46,86,19,996	--	--	--	--	It is proposed to close the PD Account No. 307 by transferring the funds to another PD A/c No.290
32	Director and Special Officer Jawahar Bal Bhavan	192	19,02,487	--	19,02,487	--	Director and Special Officer Jawahar Bal Bhavan	The amount pertains to the childrens admission fees and Auditorium rents belongs to the Telangana State
33	Chief Accounts Officer O/o. DME, A.P. Hyderabad	238	4,18,67,320	2,44,17,021	174,50,299	Chief Accounts Officer O/o. DME, A.P.	HOD, DME, Telangana, Hyd.	As per population ratio (58.32 : 41.68)

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						Andhra Pradesh Government	Telangana Government	
	1	2	3	4	5	6	7	8
34	Director of Treasuries and Accounts	301	5,91,86,855			Director of Treasuries and Accounts Government of A.P.	Director of Treasuries and Accounts	Employee related
35	Director of Treasuries and Accounts	302	-3,62,08,711			Director of Treasuries and Accounts Government of A.P.	Director of Treasuries and Accounts	Employee related

ANNEXURE-II						
Appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014						
Statement showing details of P.D accounts operated by Corporations/ other bodies						
Sl. No.	NAME OF THE ADMINISTRATOR	PD Acc No.	HEAD OF ACCOUNT	DDO Code	Administrator Name	Closing Balances as on 31-01-2014
a) Corporations covered under Ninth Schedule of the A.P. Recorganization Act, 2014						
1	MD, AP STATE AGRO IND DEV CORPN	165	8342-103-01	2500-0108-001	Managing Director, Agro Industries Corporation, Red Hills, HYD	37,99,51,570.69
2	MD, AP WATER RESOURCESDEV. CORPN	242	8342-103-09	2500-1226-001	Managing Director, A.P.W.R.D.C	1,83,95,849.00
3	MD, AP ROAD DEVELOPMENT CORPN.	239	8342-103-10	2500-2807-001	Managing Director, APRDC	21,26,002.00
4	AP STATE HOUSING CORPORATION, HYDERABAD	27	8443-800-01	2500-1810-001	Managing Director, APSHC, Himayat Nagar	5,69,76,864.00
5	AP INFRASTRUCTURE AUTHORITY	323	8443-800-26	2500-1311-002	CEO, FDC Complex, AC Guards, Hyd.	75,00,000.00
6	MD, AP EDN. AND WELFARE INF. DEV. CORPN.	296	8448-110-65	2500-0308-401		NIL BALANCE
7	AP MARK FED HYD.	313	8448-120-02	2500-0105-023	GM, AP MARKFED	13,27,99,605.00
8	MANAGING DIRECTOR,AP STATE SHEEP & GOAT DEV CORP. FED LTD.	317	8449-120-07	2502-1701-028	Assistant Secretary, Animal Husbandry	NIL BALANCE
9	AP FOOD PROCESSING SOCIETY	321	8449-120-10	2502-2705-002	CHAIRMAN,D-Block,Secretariate	6,51,38,026.00
10	AP SC CO-OP FIN.CORPN.	31	8449-120-14	2502-2406-001	MANAGING DIRECTOR , HYD - 28	99,65,11,929.00
11	APS Television, Film and Theatre Development Corporation	30	8449-120-16	2502-0815-002	MANAGING DIRECTOR	3,13,11,714.00

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Sl. No.	NAME OF THE ADMINISTRATOR	PD Acc No.	HEAD OF ACCOUNT	DDO Code	Administrator Name	Closing Balances as on 31-01-2014
12	AP IND.INFRASCTUE CORPN.	176	8449-120-17	2502-1311-001	Managing Director, Parishrama Bhavan, FathemaidanRd	123,10,28,703.00
13	APS FINANCE CORPN.	8	8449-120-18	2502-1312-001	MANAGING DIRECTOR	69,82,42,085.00
14	APS BC FINANCE CORPON.	32	8449-120-19	2502-2502-001	Managing Director, Samkshema Bhawan, HYD	144,77,39,867.00
15	AP NON CONVENTIONAL ENERGY DEV.	71	8449-120-22	2502-0404-001	MANAGING DIRECTOR	NIL BALANCE
16	APS ST CO-OP FINANCE CORPN.	170	8449-120-27	2502-2407-001	MANAGING DIRECTOR	76,07,94,134.00
17	AP VIKALANGULA CO-OP CORPN.	34	8449-120-28	2502-2707-001	MANAGING DIRECTOR	11,89,48,378.00
18	APS WASHERMENS CO-OP SOCIETY	171	8449-120-31	2502-0105-022	MANAGING DIRECTOR	33,19,31,000.00
19	APS WOMENS CO-OP FINANCE CORPN.	174	8449-120-32	2502-2706-001	Managing Director, Jubilee Hills, HYD-33.	30,32,352.00
20	VADDERA CO OPERATIVE FED. CORPN.	286	8449-120-33	2502-2503-001	Managing Director, Samkshema Bhavan	8,52,85,250.00
21	APS TRAVEL TOURISM DEV.	175	8449-120-35	2502-2806-001	MANAGING DIRECTOR, APTDC, Himayath Nagar, HYD	23,65,03,097.00
22	DEPOSITS OF INFRASTRUCTURE CORPORATION	279	8449-120-36	2502-1701-058	Vice Chairman and Managing Director, AC Guards, HYD	50,00,000.00
23	APS MINORITIES CORPN.	35	8449-120-38	2502-1905-001	Managing Director, Haj House, AP, HYD	55,85,36,331.00

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24	APS KHADI&VI BOARD	6	8449-120-41	2502-1331-001	Chief Accounts Officer, Humayun Nagar, HYD-28	96,34,622.00
25	AP CHIRSTIAN FINANCE CORP., HYD	292	8449-120-45	2502-1905-003	Managing Director	11,46,93,384.00
26	APS POLICE HOUSING CORPN.	100	8449-120-48	2502-1008-001	Managing Director. O/o the DGP, AP, HYD	NIL BALANCE
27	APS CIVIL SUPPLIES CORPN.	75	8449-120-53	2502-0603-001	Managing Director, Erramanjil, HYD	NIL BALANCE
28	AP TECH.SERVICES LTD.,	23	8449-120-56	2502-2003-001	Managing Director, BRK Bhawan	102,06,70,267.00
29	APS HANDLOOM WEAVERS CO- OP	77	8449-120-59	2502-1334-002	Managing Director, Narayanaguda, HYD-29.	NIL BALANCE
30	APS FISHERMEN CO-OP SOC.FED.	207	8449-120-60	2502-0204-002	Managing Director, O/o the Commissioer of Fisheries, AP, Hyd	14,45,62,198.00
31	APS CO-OP OIL SEEDS GROVERS LTD	76	8449-120-62	2500-0107-002	Managing Director, Parishram Bhawan, Fathemaidan Road, HYD	783.00
32	APS SEEDS DEVP CORP.	187	8449-120-63	2500-0107-003	Managing Director, HACA Bhawan, HYD	70,17,243.00
33	APS TRADING CORPN.	209	8449-120-67	2500-1316-001	Managing Director, Shakkar Bhavan, Fathemaidan Rd	3,64,81,882.00

ANNEXURE-II						
Appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014						
Statement showing details of P.D accounts operated by Corporations/ other bodies						
Sl. No.	NAME OF THE ADMINISTRATOR	PD Acc No.	HEAD OF ACCOUNT	DDO Code	Administrator Name	Closing Balances as on 31-01-2014
34	AP HEALTH MED. HOUSING INF.DEV.CORP.	213	8449-120-71	2500-0913-001	Finance Officer	306,78,08,457.00
35	AP FOODS	218	8449-120-76	2500-2705-001	Manager, Nacharam, IDA, HYD-76	36,11,42,720.00
36	AP NAYEE BRAHMAN CO-OP SOCIETY	231	8449-120-80	2500-2503-029	Managing Director,Samkshema Bhavan	42,79,36,000.00
37	AP VALMIKI BOYA COOP SOCIETY FED LTD.	303	8449-120-82	2502-2502-001	Managing Director	11,12,97,500.00
38	AP KRISHNA BALIJA / POOSALA COOP SOCIETY FED LTD	305	8449-120-86	2502-2502-86	Managing Director	10,81,02,500.00
39	AP SAGARA (uppara) COOP FED LTD	306	8449-120-87	2502-2502-003	Managing Director	14,74,32,500.00
40	AP BHATTRAJA COOP SOCIETY FED LTD	304	8449-120-89	2502-2502-009	Managing Director	NIL BALANCE
41	AP TODDY TOPPERS CO-OP FIN.	225	8449-120-96	2500-2304-011	Managing Director, Samkshema Bhawan, HYD	NIL BALANCE
42	AP URBAN FINANCE AND INFRASTRUCTURE CORPORATION LTD.	45	8449-120-98	2500-1312-002	Managing Director, AC Guards, HYD.	210,60,18,476.00
TOTAL						1483,05,51,288.69

ANNEXURE-II						
Appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014						
Statement showing details of P.D accounts operated by Corporations/ other bodies						
Sl. No.	NAME OF THE ADMINISTRATOR	PD Acc No.	HEAD OF ACCOUNT	DDO Code	Administrator Name	Closing Balances as on 31-01-2014
b) Institutions covered under Tenth Schedule of the A.P. Recorganization Act, 2014						
43	APResidential Educational Institutions Society.	18	8443-123-01	2502-0317-001	SECRETARY, APREI SOCIETY	82,69,31,678.26
44	RAJIV UDYOGA SRI	284	8443-800-10	2500-1502-027	Managing Director, Rajiv Udyogasri Society	17,10,17,810.00
45	AROGYA SRI HEALTH CARE TRUST	326	8443-800-28	2500-0901-006	CEO, AHCT	22,37,00,000.00
46	COMMISSIONER STATE URBAN DEV.AGENCY	94	8448-102-14	2500-1801-002	Municipal Administration	8,69,078.00
47	APSWREI SOCIETY	22	8448-110-24	2500-2409-001	Managing Director	32,15,44,059.00
48	SPORTS AUTHORITY OF ANDHRA PRADESH	41	8448-110-29	2500-2808-002	Vice Chairman and Managing Director	74,18,942.00
49	STATE COUNCIL OF HIG.EDN.	219	8448-110-31	2500-0330-001	SECRETREY,SCHE	5,06,95,779.00
50	URDU ACADEMY	24	8448-110-32	2500-1906-002	DIRECTOR & SECRETARY	2,84,31,446.24
51	AP OPEN SCHOOLS SOCIETY	44	8448-110-34	2500-0308-379	ACCOUNTS OFFICER, Basheerbagh, HYD	1,70,60,663.00
52	APTWREI SOCIETY	241	8448-110-43	2500-2403-006	Managing Director & Secretary, Samkshema Bhawan, HYD	16,63,10,930.00

ANNEXURE-II						
Appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014						
Statement showing details of P.D accounts operated by Corporations/ other bodies						
Sl. No.	NAME OF THE ADMINISTRATOR	PD Acc No.	HEAD OF ACCOUNT	DDO Code	Administrator Name	Closing Balances as on 31-01-2014
53	Society for Emp Generation and Enterprise Development in AP (SEEDAP)	50	8448-110-44	2500-0107-001	Secretary, DWACRA Building, Gandhi Nagar, Hyderabad	8,63,000.75
54	APMJPBCW Res Edn Instt Society	320	8448-110-66	2500-2503-061	SECRETARY,Nimboliada, Kachiguda, Hyderabad	6,83,03,999.00
55	AP STATE HAJ COMMITTE	328	8448-120-05-002	2502-1701-091	E.O., Member Secretary and Convenor, A.P HAJCommittee	18,42,038.00
56	SURVEY COMMISSIONER OF WAKF, HYD	332	8448-120-05-005	2502-1701-093	Haj Bhawan	2,75,00,000.00
57	WAKF BOARD	330	8448-120-05-01	2500-1701-090	CEO, AP STATE WAKF BOARD	13,84,00,888.00
58	INTEGRATED TRIBAL DEV.AGENCY FOR STs IN PLAIN AREAS	295	8448-120-09	2500-2403-009	P.O, ITDA for Plain Areas,Masab Tank, Hyderabad	2,89,34,510.00
59	SOCIETY FOR ELIMINATION OF RURAL POVERTY(SERP)	277	8448-120-29	2500-2503-004	Chief Accounts Officer, SERP	14,71,92,720.00
60	AP PRESS ACADEMY	95	8448-120-32	2500-1004-010	Chairman, Chapal Road, Nampally, HYD	NIL BALANCE
61	STATE WATER & SANITATION MISSION	300	8448-120-33	2502-2602-026	PROJECT DIRECTOR	24,61,00,000.00

ANNEXURE-II						
Appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014						
Statement showing details of P.D accounts operated by Corporations/ other bodies						
Sl. No.	NAME OF THE ADMINISTRATOR	PD Acc No.	HEAD OF ACCOUNT	DDO Code	Administrator Name	Closing Balances as on 31-01-2014
62	PROJECT SUPPORT UNIT AP GENERAL WATER SUPPLY AND SANITATION PROJECT , HYD.	314	8448-120-35	2502-2602-025	Project Director, Sanman, PMR Bldg, Lakadidapoolt, O/o the PD, APRWSSP	15,16,10,500.00
63	CHIEF EXECUTIVE OFFICER AP LIVESTOCK DEV AGENCY	318	8449-120-09	2502-0202-023	CEO, APLDA, Santhi Nagar, HYD	-14,31,94,343.00
64	STATE HEALTH FAMILY WELFARE SOCIETY (APSHRP)	287	8449-120-42	2502-0901-004	Commissioner, Koti, HYD	24,78,26,799.00
65	APS VAIDYA VIDHANA PARISHAD	36	8449-120-61-001	2500-0909-001	Finance Officer, Koti, AP, Hyderabad	28,42,71,157.00
66	AP FED OF SERICULTURE & SILK CO OP SOCIETY	210	8449-120-64	2500-1304-004	Prashashan Nagar, Jubilee Hills, HYD	91,00,000.00
67	AP STATE COUNCIL OF SCI.&TECH.	216	8449-120-74	2500-0406-001	Member Secretary, Gagan Vihar, M.J Raod HYDERABAD	1,03,33,000.00
68	AP SOCIETY FOR TR.&EMPLOYMENT	42	8449-120-77	2500-1502-026	Managing Director, Besides: Boats Club, Sec'bad	19,70,13,646.00
69	HORTICULTURE DEV AGENCY	43	8449-120-92	2500-0103-004	Managing Director, Public Gargens, Hyd	16,54,11,921.00
70	MANAGING DIRECTOR STATE INST.OF HEALTH&FAMILY	228	8449-120-97	2500-0901-004	Director, IIH & FW, Koti, HYD	NIL BALANCE
TOTAL						339,54,90,221.25

ANNEXURE-III appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014

PD ACCOUNT OUTSTANDING BALANCES AS ON MARCH 31, 2014 (Andhra Pradesh Area)								
S. No.	Head of Account - Description		0100-Srikakulam		0200-Visakhapatnam		0300-East Godavari	
			No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB
1	8338001040001000000NVN	ZP PROVIDENT FUNDS	1	1558908699	1	1401667135	1	2418806600
2	8342001170004001000NVN	CPS - EMP. SUBSCRIPTION	15	101461328	14	125287322	18	151782693
3	8342001170004002000NVN	CPS - GOVT. CONTRIBUTION	14	10906534	14	10233236	18	11379234
4	8443001010001000000NVN	CIVIL / REVENUE DEPOSITS	24	10120587	13	30514971	32	94606045
5	8443001030001000000NVN	SECURITY DEPOSITS	0	0	1	44000	5	10593130
6	8443001040001000000NVN	CIVIL COURT DEPOSITS	12	128724614	15	332710425	21	356998377
7	8443001050001000000NVN	CRIMINAL COURT DEPOSITS	16	3428521	2	0	11	468285
8	8443001060001000000NVN	PERSONAL DEPOSITS	24	3069087	19	14834080	13	9415294
9	8443001160001000000NVN	LABOUR ACT	0	0	0	0	5	517500
10	8443001160003000000NVN	WORKMEN COMPENSATION	0	0	1	6329892	0	0
11	8443001160006000000NVN	LABOUR COURT	0	0	1	577649	2	3250
12	8443001160008000000NVN	CONSUMER PROTECTION	1	1117622	2	10982228	2	1787619
13	8443001170001000000NVN	DEPOSIT - PUBLIC & PRIVATE	0	0	1	13316715	0	0
14	8443001210001000000NVN	ELECTION DEPOSITS (APLA)	0	0	1	60000	4	1436566
15	8443001210002000000NVN	ELECTION DEPOSITS (HoP)	0	0	0	0	0	0
16	8443001230001000000NVN	EDUCATIONAL INSTITUTIONS	17	10094697	8	16967342	21	29275508
17	8443008000002000000NVN	CM RELIEF FUND	0	0	0	0	0	0
18	8443008000008003000NVN	PW WORKS SEETA NAGARAM	0	0	0	0	0	0
19	8448001020003001000NVN	MPL. GENERAL FUNDS	6	156198013	2	38188353	12	404827441
20	8448001020003002000NVN	MPL. GENERAL SALARY FUNDS	6	108995804	2	8981819	12	439694125
21	8448001020003003000NVN	MPL. 13 FIN. COMMISSION FUNDS	5	3682567	1	0	10	29522944
22	8448001020004000000NVN	MPL. SEC. EDUCATION FUNDS	1	698281	0	0	0	0
23	8448001020005000000NVN	MPL. ELE. EDUCATION FUNDS	1	833969	0	0	0	0
24	8448001020001000000NVN	MPL. LOAN FUND	0	0	0	0	0	0
25	8448001020002000000NVN	MPL. SLUM CLEARANCE	0	0	0	0	0	0
26	8448001020006000000NVN	MCH, HYDERABAD	0	0	0	0	0	0
27	8448001020006001000NVN	MPL. CORPORATION GENERAL FUNDS	0	0	1	157164962	0	0
28	8448001020006002000NVN	MPL. CORPORATION SALARY FUNDS	0	0	0	0	1	970763
29	8448001020006003000NVN	MPL. CORP. 13 FIN. COMM. FUNDS	0	0	1	6910476	0	0
30	8448001090001001000NVN	VILLAGE PANCHAYAT GENERAL FUNDS	1010	159739861	801	168510525	1014	217922208
31	8448001090001002000NVN	V P STATE FINACE COMM. FUNDS	1010	30733499	797	26257650	1014	29483759
32	8448001090001004000NVN	V P 11 FINANCE COMM. FUNDS	31	1082915	107	1238668	0	0
33	8448001090001003000NVN	V P 12 FINANCE COMM. FUNDS	151	731747	35	98117	0	0

ANNEXURE-III appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014

PD ACCOUNT OUTSTANDING BALANCES AS ON MARCH 31, 2014 (Andhra Pradesh Area)												
S. No.	0400-West Godavari		0500-Krishna		0600-Guntur		0700-Prakasam		0800-SPSR Nellore		0900-Kurnool	
	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB
1	1	2307464257	1	1786486652	1	2317045848	5	907914183	1	1948928368	1	1890611291
2	15	103554440	19	123191901	18	162230959	13	97574826	16	86648575	15	148798406
3	15	28198240	19	9586203	18	8541993	13	5859002	16	1290304	15	31722068
4	40	73824073	58	488971953	42	318709992	29	8345827	27	65834174	42	108547881
5	0	0	0	0	2	34049	4	1489746	7	167498	0	0
6	20	303943296	21	301207769	29	417894524	13	26877935	14	302454553	22	299919069
7	3	1108296	3	2169577	15	13503092	7	1185241	13	1881948	9	551421
8	32	10336325	13	8119615	21	21053377	30	13421663	33	5479586	40	6334852
9	7	2624385	3	701015	5	1672908	4	0	6	1540495	2	39000
10	1	8864210	0	0	1	34346991	0	0	0	0	1	71728576
11	0	0	0	0	0	0	0	0	0	0	0	0
12	1	3083700	2	3109127	1	365346542	1	931578	1	777712	1	29703
13	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	4	953496	4	227500	1	120000	6	323375
15	0	0	0	0	0	0	0	0	0	0	0	0
16	37	12597988	9	5735671	15	12752161	32	9069607	28	14504782	37	15087462
17	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	1	227020	0	0	0	0	0	0
19	10	289273395	6	154056732	12	488416302	8	178685649	7	303668408	9	269467416
20	10	402427874	8	183744971	12	161640475	8	338028083	7	76823452	9	206228539
21	8	13109453	9	7723755	12	16454977	8	38039799	5	10219875	7	356873
22	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	1	357095	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	1	254057552	1	324679546	0	0	0	0	1	70431249
28	0	0	0	0	1	63337653	0	0	0	0	1	216708681
29	1	926502	1	34766208	1	4706	0	0	1	96387	1	3768170
30	894	219477183	973	326929897	1026	305024068	1044	142224198	928	89123829	908	82322262
31	894	25321192	973	42810778	1026	33425195	1044	38928915	928	19614900	907	30714704
32	0	0	0	0	0	0	0	0	2	8051	0	0
33	29	16	0	0	0	0	0	0	0	0	1	19115

ANNEXURE-III appended to G.O.Ms.No.125, Finance (DCM-II) Department, dt. 24-05-2014

PD ACCOUNT OUTSTANDING BALANCES AS ON MARCH 31, 2014 (Andhra Pradesh Area)										
S. No.	1000-Anantapur		1100-Chittoor		1200-YSR Kadapa		2200-Vizianagaram		Total	
	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB
1	1	2470310610	1	1673857522	1	1781788151	1	1526091537	17	23989880853
2	17	142728657	18	199773733	15	193522637	13	56799981	206	1693355458
3	17	1065845	18	29316740	14	834736	13	3313289	204	152247424
4	0	0	48	74379911	31	185716711	29	4955883	415	1464528008
5	0	0	2	90000	1	500	0	0	22	12418923
6	21	229195804	30	333411957	23	445094954	13	71564765	254	3549998042
7	23	114860275	25	2804482	19	3237922	24	1940760	170	147139820
8	32	7336109	43	16190754	14	14445352	14	3533333	328	133569427
9	7	302615	9	6235434	2	30400	6	232970	56	13896722
10	0	0	0	0	0	0	0	0	4	121269669
11	0	0	0	0	3	1001860	0	0	6	1582759
12	1	1976557	2	1793010	1	308379	1	1433534	17	392677310
13	0	0	1	7873087	0	0	6	88633581	8	109823383
14	3	290000	7	678500	6	3579116	0	0	36	7668553
15	0	0	0	0	0	0	0	0	0	0
16	34	30024461	44	25034640	22	14165691	15	9338561	319	204648572
17	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	1	227020
19	12	285720146	8	94645824	8	113609041	5	87848470	105	2864605190
20	12	232370014	8	233592666	8	215891667	4	299768312	106	2908187800
21	9	3525006	7	6975059	8	6985085	4	1402719	93	137998112
22	0	0	0	0	1	312660	0	0	2	1010941
23	0	0	0	0	0	0	0	0	1	833969
24	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	1	357095
26	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	1	11587501	0	0	5	817920810
28	0	0	0	0	1	29344904	0	0	4	310362001
29	1	18807	1	28728	0	0	0	0	8	46519984
30	1013	69613247	1378	171986451	832	62219451	912	100389494	12733	2115482674
31	1013	35901314	1435	23103073	832	16954583	932	20351805	12805	373601367
32	0	0	34	20692	99	313476	0	0	273	2663802
33	0	0	24	527589	40	6154	0	0	280	1382738

ANNEXURE-III appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014

PD ACCOUNT OUTSTANDING BALANCES AS ON MARCH 31, 2014 (Andhra Pradesh Area)								
S. No.	Head of Account - Description		0100-Srikakulam		0200-Visakhapatnam		0300-East Godavari	
			No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB
34	8448001090001005000NVN	V P 13 FINANCE COMM. FUNDS	1010	76204663	797	141209853	964	139386759
35	8448001090002001000NVN	M P P GENERAL FUNDS	34	77850208	31	96865623	55	146654955
36	8448001090002002000NVN	M P P EDUCATION FUNDS	0	0	0	0	0	0
37	8448001090002003000NVN	M P P WOMEN & CHILD WELF. FUNDS	27	12196798	2	225057	16	7879782
38	8448001090002005000NVN	M P P SPL. DEVP. PROGRAMME FUNDS	0	0	0	0	0	0
39	8448001090002011000NVN	M P P 13 FINANCE COMM. FUNDS	0	0	27	8650642	23	8857466
40	8448001090003001000NVN	Z P P GENERAL FUNDS	1	83934771	1	265830268	1	159126153
41	8448001090003002000NVN	Z P P EDUCATION FUNDS	1	0	1	5420	1	3355689
42	8448001090003006000NVN	Z P P LOAN FUNDS	1	1429021	1	750028	1	2434406
43	8448001090003008000NVN	Z P P 13 FINANCE COMMISSION FUNDS	1	57760032	1	79663921	1	84880563
44	8448-00-110-00-	UNIVERSITIES	1	31991800	1	10000	2	50089608
45	8448001110001000000NVN	DIST. POPULATION FUND	0	0	0	0	0	0
46	8448001200002000000NVN	AGR. MARKET COMMITTEE FUNDS	15	4947274553	4	31242170	19	769387705
47	8448001200003000000NVN	ZILLA GRANDHALAYA FUNDS	1	12338815	1	36035176	1	34549458
48	8448001200008001000NVN	ITDA GENERAL FUNDS	1	14185101	1	6206604	1	15594678
49	8448001200008002000NVN	ITDA ENGINEERING FUNDS	0	0	0	0	0	0
50	8448001200009000000NVN	PD, ITDA, STS PLAIN AREA	0	0	0	0	0	0
51	8448001200012000000NVN	DRDA FUNDS	1	101764	1	6716482	30	25345650
52	8448001200022000000NVN	ACDP / CHIEF PLANNING OFFICE FUNDS	47	809178610	26	700342252	11	1035564525
53	8448001200027007000NVN	JANMABHOOMI FUNDS	0	0	0	0	0	0
54	8449001200030000000NVN	SAMETI	1	90407282	1	53263644	0	0
55	8449001200064000000NVN	AP FED SERI & SILK CO-OP SOC. FUNDS	0	0	0	0	0	0
56	8449001200099000000NVN	OTHER DEPOSITS	1	0	1	27567045	1	16440798
57	8443001160004000000NVN	INDUSTRIAL TRIBUNAL FUNDS	0	0	0	0	0	0
58	8443001160012000000NVN	CO-OPERATIVE TRIBUNAL	0	0	0	0	0	0
59	8443008000013000000NVN	AP ENGINEERING RESEARCH LAB	0	0	0	0	0	0
60	8443001020005-NVN	MINORITY WELFARE FUNDS	0	0	0	0	0	0
61	8448001200027008000NVN	NATIONAL ASST PROGRAMME	0	0	0	0	0	0
TOTAL			3488	8505381762	2737	3825459750	3343	6709039538

ANNEXURE-III appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014

PD ACCOUNT OUTSTANDING BALANCES AS ON MARCH 31, 2014 (Andhra Pradesh Area)												
S. No.	0400-West Godavari		0500-Krishna		0600-Guntur		0700-Prakasam		0800-SPSR Nellore		0900-Kurnool	
	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB
34	894	58383416	973	99713774	1026	83500360	1044	111633485	928	60321294	907	258092792
35	46	163401908	50	138560571	57	136908310	51	96697905	46	40255951	53	41555786
36	2	350	0	0	4	15032	0	0	2	599928	0	0
37	30	9653274	28	8196069	0	0	5	1246024	29	6434652	25	3674969
38	0	0	0	0	0	0	0	0	0	0	0	0
39	46	35152375	0	0	57	21007348	53	21713874	42	16030545	53	7915996
40	1	70959016	1	300327776	1	398639001	1	384156366	1	95184228	1	72797691
41	1	2295521	1	0	1	197461	1	2705022	1	4073109	1	22816261
42	1	6931731	1	2615526	1	1272574	1	169441	1	1012177	1	1590192
43	1	23041094	1	0	1	55122054	1	0	1	29966822	1	22896905
44	1	52887468	3	140680583	0	0	0	0	2	197441112	1	5662
45	0	0	0	0	1	3043777	0	0	0	0	1	1933727
46	18	1065939554	16	326100860	19	1654211962	15	149263522	10	192455094	12	340595918
47	1	36727120	1	100640029	1	7217800	1	13842027	1	11835437	1	74067834
48	1	10854341	0	0	0	0	0	0	0	0	1	10368402
49	0	0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0	0	0
51	2	24744704	2	7008075	1	0	3	55879881	1	63204	2	184649
52	18	1287536645	40	918375668	75	671781492	14	527346970	12	497236873	54	384727385
53	0	0	0	0	1	2581160	0	0	0	0	0	0
54	1	0	1	94392444	0	0	0	0	1	5529600	0	0
55	0	0	0	0	0	0	0	0	0	0	2	10800
56	3	23282387	1	0	0	0	0	0	1	1012177	1	0
57	0	0	0	0	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0	0	0	0	0	0
	3085	6677925729	3238	5869980752	3510	8102794205	3458	3173815363	3120	4088635100	3152	4696945080

ANNEXURE-III appended to G.O.Ms.No.125, Finance (DCM-II) Department, dt. 24-05-2014

PD ACCOUNT OUTSTANDING BALANCES AS ON MARCH 31, 2014 (Andhra Pradesh Area)										
S. No.	1000-Anantapur		1100-Chittoor		1200-YSR Kadapa		2200-Vizianagaram		Total	
	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB
34	1013	81834561	1380	63162759	831	66264040	932	72781290	12699	1312489046
35	63	84296297	65	46414115	52	251164456	34	74518854	637	1395144939
36	0	0	0	0	0	0	0	0	8	615310
37	8	826932	39	3233461	26	2059919	3	326724	238	55953661
38	0	0	0	0	0	0	0	0	0	0
39	63	36901947	56	22358887	39	13525393	34	22643264	493	214757737
40	1	118710074	1	145819714	1	459350565	1	90585526	13	2645421148
41	1	7322697	1	8	1	1301576	1	238	13	44073001
42	1	2140631	1	75477	1	5065881	1	1782702	13	27269787
43	0	0	1	63733095	1	14792559	1	28112886	12	459969931
44	2	2500657	5	895114214	1	87949009	0	0	19	1458670113
45	1	0	0	0	0	0	1	0	4	4977504
46	12	47192795	19	161345221	9	59573892	10	141553253	178	9886136499
47	1	27043584	1	38045109	1	39364704	1	32910703	13	464617797
48	0	0	0	0	0	0	1	14089368	6	71298494
49	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0
51	2	1959787	2	177121	20	9113234	2	5509051	69	136803602
52	15	688929116	18	2838254005	62	517893186	27	492014921	419	11369181649
53	0	0	0	0	0	0	0	0	1	2581160
54	0	0	0	0	1	46193982	1	58848230	7	348635182
55	7	6734200	0	0	1	0	0	0	10	6745000
56	0	0	0	0	1	4997727	2	0	12	73300134
57	0	0	0	0	0	0	0	0	0	0
58	0	0	0	0	0	0	0	0	0	0
59	0	0	0	0	0	0	0	0	0	0
60	0	0	0	0	0	0	0	0	0	0
61	0	0	0	0	0	0	0	0	0	0
	3406	4731632745	4732	7180053037	3030	4679561054	3044	3313276003	43343	71554500118

ANNEXURE-III appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014

PD ACCOUNT OUTSTANDING BALANCES AS ON MARCH 31, 2014 (Telangana Area)

S. No.	Head of Account - Description	1300-Adilabad		1400-Rangareddy		1500-Karimnagar		1600-Khammam		
		No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	
1	8338001040001000000NVN	ZP PROVIDENT FUNDS	1	1190076627	1	1005756239	1	1517364478	1	1484808975
2	8342001170004001000NVN	CPS - EMP. SUBSCRIPTION	15	119538377	10	142871969	16	86091208	10	120586807
3	8342001170004002000NVN	CPS - GOVT. CONTRIBUTION	15	13934595	10	51207970	16	9327854	10	24627693
4	8443001010001000000NVN	CIVIL / REVENUE DEPOSITS	30	51708626	1	255016019	0	0	0	0
5	8443001030001000000NVN	SECURITY DEPOSITS	0	0	7	4524647	0	0	1	58000
6	8443001040001000000NVN	CIVIL COURT DEPOSITS	7	149869696	26	210104371	5	0	11	355760923
7	8443001050001000000NVN	CRIMINAL COURT DEPOSITS	9	910756	0	0	0	0	4	66600
8	8443001060001000000NVN	PERSONAL DEPOSITS	3	12032616	6	14977538	4	1954737	21	2736057
9	8443001160001000000NVN	LABOUR ACT	1	9550	1	12834061	0	0	3	145500
10	8443001160003000000NVN	WORKMEN COMPENSATION	0	0	0	0	0	0	0	0
11	8443001160006000000NVN	LABOUR COURT	0	0	0	0	0	0	0	0
12	8443001160008000000NVN	CONSUMER PROTECTION	1	1283996	0	0	0	0	1	488262
13	8443001170001000000NVN	DEPOSIT - PUBLIC & PRIVATE	0	0	0	0	0	0	0	0
14	8443001210001000000NVN	ELECTION DEPOSITS (APLA)	1	70000	0	0	0	0	0	0
15	8443001210002000000NVN	ELECTION DEPOSITS (HoP)	0	0	0	0	0	0	0	0
16	8443001230001000000NVN	EDUCATIONAL INSTITUTIONS	7	4604138	0	0	3	15312595	22	12271142
17	8443008000002000000NVN	CM RELIEF FUND	0	0	0	0	0	0	0	0
18	8443008000008003000NVN	PW WORKS SEETA NAGARAM	0	0	0	0	0	0	0	0
19	8448001020003001000NVN	MPL. GENERAL FUNDS	7	94250661	2	45619435	7	50479986	7	356172741
20	8448001020003002000NVN	MPL. GENERAL SALARY FUNDS	7	60187501	2	3404742	0	0	6	259470582
21	8448001020003003000NVN	MPL. 13 FIN. COMMISSION FUNDS	4	7028177	1	171510	10	6272556	5	1923953
22	8448001020004000000NVN	MPL. SEC. EDUCATION FUNDS	0	0	0	0	0	0	0	0
23	8448001020005000000NVN	MPL. ELE. EDUCATION FUNDS	0	0	0	0	0	0	0	0
24	8448001020001000000NVN	MPL. LOAN FUND	0	0	0	0	0	0	0	0
25	8448001020002000000NVN	MPL. SLUM CLEARANCE	0	0	0	0	0	0	0	0
26	8448001020006000000NVN	MCH, HYDERABAD	0	0	0	0	0	0	0	0
27	8448001020006001000NVN	MPL. CORPORATION GENERAL FUNDS	0	0	0	0	0	0	0	0
28	8448001020006002000NVN	MPL. CORPORATION SALARY FUNDS	0	0	0	0	0	0	0	0
29	8448001020006003000NVN	MPL. CORP. 13 FIN. COMM. FUNDS	0	0	0	0	0	0	0	0
30	8448001090001001000NVN	VILLAGE PANCHAYAT GENERAL FUNDS	843	37467702	705	250252669	1191	122050019	768	91467770
31	8448001090001002000NVN	V P STATE FINACE COMM. FUNDS	843	14222428	600	19572425	1159	24974726	788	12620880
32	8448001090001004000NVN	V P 11 FINANCE COMM. FUNDS	77	106689	0	0	1	65	0	0
33	8448001090001003000NVN	V P 12 FINANCE COMM. FUNDS	0	0	0	0	0	0	0	0

ANNEXURE-III appended to G.O.Ms.No.125, Finance (DCM-II) Department, dated 24-05-2014

PD ACCOUNT OUTSTANDING BALANCES AS ON MARCH 31, 2014 (Telangana Area)

S. No.	1700-Mahabubnagar		1800-Medak		1900-Nalgonda		2000-Nizamabad		2100-Warangal		2502-Hyderabad (U)		Total	
	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB
1	1	1498832743	1	1537339861	1	1101820659	1	133407890	1	1373203160	0	0	9	10842610632
2	15	113595381	14	95664292	16	78422531	9	113776350	14	82756839	0	0	119	953303754
3	15	18916046	14	13891601	16	24280055	9	43871859	14	2125243	0	0	119	202182916
4	25	39461977	0	0	0	0	3	6688624	21	23918685	0	0	80	376793931
5	0	0	0	0	0	0	0	0	0	0	0	0	8	4582647
6	21	6550998	15	427078505	19	189604367	11	227590232	11	186230423	8	942758993	134	2695548508
7	0	0	0	0	0	0	1	726415	12	964195	24	12007135	50	14675101
8	0	0	14	2526042	14	2281599	17	1355343	17	168704	19	198916939	115	236949576
9	0	0	1	3600257	1	265346	1	1137730	3	1887873	0	0	11	19880317
10	0	0	0	0	0	0	0	0	1	0	0	0	1	0
11	0	0	0	0	0	0	0	0	1	0	4	8183212	5	8183212
12	1	273860	1	723071	1	780920	1	1061460	1	0	1	1253817	8	5865386
13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	4	565000	0	0	0	0	0	0	3	5403756	0	0	8	6038756
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	26	27878200	23	9198698	20	26184125	19	27423245	31	24638522	31	515272740	182	662783406
17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	1	804331	1	804331
19	11	18712223	9	162447299	9	162474349	3	3956834	6	176649132	0	0	61	1070762660
20	11	34005797	9	30541968	8	125590101	3	1592817	6	484396495	0	0	52	999190002
21	10	3232981	9	3595721	8	566679	3	0	5	998001	0	0	55	23789578
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	1	24700052	0	0	0	0	1	24700052
28	0	0	0	0	0	0	1	25163297	0	0	0	0	1	25163297
29	0	0	0	0	0	0	1	0	1	0	0	0	2	0
30	1291	113059446	1089	120556898	1249	89760631	717	81075092	1013	49791469	0	0	8866	955481696
31	1288	20074005	1090	17145127	1175	8968113	717	13038481	1014	13932343	0	0	8674	144548528
32	135	194170	0	0	359	9127048	0	0	102	910092	0	0	674	10338064
33	143	65784	0	0	50	388934	182	151172	85	158822	0	0	460	764712

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PD ACCOUNT OUTSTANDING BALANCES AS ON MARCH 31, 2014 (Telangana Area)

S. No.	Head of Account - Description	1300-Adilabad		1400-Rangareddy		1500-Karimnagar		1600-Khammam	
		No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB
34	8448001090001005000NVN V P 13 FINANCE COMM. FUNDS	843	27531049	599	59496730	574	35200073	831	48731413
35	8448001090002001000NVN M P P GENERAL FUNDS	52	18877029	31	130524832	56	103381523	44	79467601
36	8448001090002002000NVN M P P EDUCATION FUNDS	41	4394102	3	144522	0	0	15	581992
37	8448001090002003000NVN M P P WOMEN & CHILD WELF. FUNDS	0	0	0	0	0	0	34	4929601
38	8448001090002005000NVN M P P SPL. DEVP. PROGRAMME FUNDS	0	0	0	0	0	0	0	0
39	8448001090002011000NVN M P P 13 FINANCE COMM. FUNDS	48	13096756	19	9889556	0	0	47	16941301
40	8448001090003001000NVN Z P P GENERAL FUNDS	1	76497895	1	848217458	1	181876383	1	162642030
41	8448001090003002000NVN Z P P EDUCATION FUNDS	1	689941	1	0	1	0	1	0
42	8448001090003006000NVN Z P P LOAN FUNDS	1	1804308	1	651847	1	59164700	1	682072
43	8448001090003008000NVN Z P P 13 FINANCE COMMISSION FUNDS	1	1000	1	0	0	0	1	28474108
44	8448-00-110-00- UNIVERSITIES	0	0	0	0	0	0	0	0
45	8448001110001000000NVN DIST. POPULATION FUND	0	0	0	0	0	0	0	0
46	8448001200002000000NVN AGR. MARKET COMMITTEE FUNDS	15	315623034	10	176141908	0	0	13	442636669
47	8448001200003000000NVN ZILLA GRANDHALAYA FUNDS	1	7903709	1	266881930	0	0	1	27773033
48	8448001200008001000NVN ITDA GENERAL FUNDS	1	20812631	0	0	0	0	2	54309658
49	8448001200008002000NVN ITDA ENGINEERING FUNDS	0	0	0	0	0	0	0	0
50	8448001200009000000NVN PD, ITDA, STS PLAIN AREA	0	0	0	0	0	0	0	0
51	8448001200012000000NVN DRDA FUNDS	3	15669078	1	940663	0	0	34	76785857
52	8448001200022000000NVN ACDP / CHIEF PLANNING OFFICE FUNDS	3	263086068	1	467243872	0	0	13	903372442
53	8448001200027007000NVN JANMABHOOMI FUNDS	0	0	0	0	0	0	0	0
54	844900120-NVN INDIVIDUAL DEPOSITS	1	52937170	0	0	0	0	1	3299950
55	8449001200064000000NVN AP FED SERI & SILK CO-OP SOC. FUNDS	0	0	0	0	0	0	0	0
56	8449001200099000000NVN OTHER DEPOSITS	0	0	1	97425	0	0	1	0
57	8443001160004000000NVN INDUSTRIAL TRIBUNAL FUNDS	0	0	0	0	0	0	0	0
58	8443001160012000000NVN CO-OPERATIVE TRIBUNAL	0	0	0	0	0	0	0	0
59	8448001200005-NVN MINORITY WELFARE FUNDS	0	0	0	0	0	0	0	0
60	8448001200027008000NVN NATIONAL ASST PROGRAMME	0	0	0	0	0	0	0	0
TOTAL		2883	2576225905	2042	3976544338	3046	2213450903	2698	4573833614

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PD ACCOUNT OUTSTANDING BALANCES AS ON MARCH 31, 2014 (Telangana Area)

S. No.	1700-Mahabubnagar		1800-Medak		1900-Nalgonda		2000-Nizamabad		2100-Warangal		2502-Hyderabad (U)		Total	
	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB	No. of A/cs	CB
34	1351	63151180	1090	33855554	1171	34746665	717	30252887	1013	52091262	0	0	8189	385056813
35	64	40827352	46	38772899	59	62509029	36	1838214	46	18360547	0	0	434	494559026
36	0	0	0	0	29	725063	16	2813192	0	0	0	0	104	8658871
37	0	0	16	1823637	0	0	0	0	0	0	0	0	50	6753238
38	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	64	26714475	46	22650183	59	24995795	36	8728462	50	7390483	0	0	369	130407011
40	1	0	1	179020112	1	69098874	1	91470638	1	103284414	0	0	9	1712107804
41	0	0	1	0	1	22377207	1	84610898	1	0	0	0	8	107678046
42	0	0	0	0	1	377375	1	709863	1	0	0	0	7	63390165
43	0	0	1	8990538	1	29500	1	8128171	1	60135373	0	0	7	105758690
44	0	0	0	0	1	0	1	126797500	1	39709000	16	733896302	19	900402802
45	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	18	592811784	16	232820059	19	287267233	11	141972355	11	371733782	1	67250979	114	2628257804
47	1	15904298	1	10865537	1	30953295	1	8695166	1	13613972	0	0	8	382590940
48	0	0	0	0	0	0	0	0	1	9500423	0	0	4	84622712
49	0	0	0	0	0	0	0	0	1	201614	0	0	1	201614
50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	3	51298491	2	946158	1	301444	2	1857165	7	4119268	4	1273108334	57	1425026458
52	9	4357281055	13	649363396	1	341952964	1	364073257	63	384599258	1	268941841	105	7999914153
53	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	0	0	1	6830480	1	17988943	1	4108000	1	11400000	7	1725479287	13	1822043830
55	0	0	0	0	0	0	0	0	1	0	0	0	1	0
56	0	0	0	0	1	19290500	0	0	1	0	0	0	4	19387925
57	0	0	0	0	0	0	0	0	0	0	2	4766842	2	4766842
58	0	0	0	0	0	0	0	0	0	0	1	149500	1	149500
59	0	0	0	0	0	0	0	0	0	0	1	9269	1	9269
60	0	0	0	0	0	0	0	0	0	0	1	965589	1	965589
	4508	7043407246	3523	3610247894	4293	2733129344	2526	1582772661	3563	3504273150	122	5753765111	29204	37567650165