Amount to be allocated amongst Successor States Amount

At the time allocated to

Sl.No Head of Account Re-Organisation

Telangana

At Present

**(₹ in lakh)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1. 4055 Capital Outlay on Police- | DR | 1,03,079.49 | … | DR 1,03,079.49 | |
| 2. 4058 Capital Outlay on Stationery and Printing- | DR | 616.74 | … | DR 616.74 | |
| 3. 4059 Capital Outlay on Public Works- | DR | 1,02,166.85 | … | DR 1,02,166.85 | |
| 4. 4070 Capital Outlay on Other | DR | 81,437.52 | … | DR 81,437.52 | |
| Administrative Services- |  |  |  |  | |
| 5. 4202 Capital Outlay on Education, Sports, Art & Culture- | DR | 1,31,107.20 | … | DR 1,31,107.20 | |
| 6. 4210 Capital Outlay on Medical and Public Health- | DR | 1,22,169.65 | … | DR 1,22,169.65 | |
| 7. 4211 Capital Outlay on Family Welfare- | DR | 5,683.45 | … | DR 5,683.45 | |
| 8. 4215 Capital Outlay on Water Supply and Sanitation- | DR | 3,18,593.79 | … | DR 3,18,593.79 | |
| 9. 4216 Capital Outlay on Housing- | DR | 29,680.86 | … | DR 29,680.86 | |
| 10. 4217 Capital Outlay on Urban Development- | DR | 765.00 | … | DR 765.00 | |
| 11. 4220 Capital Outlay on Information and Publicity- | DR | 649.78 | … | DR 649.78 | |
| 12. 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled | DR | 3,55,562.41 | … | DR | 3,55,562.41 |
| Tribes, Other Backward Classes |  |  |  |  |  |
| and Minorities- |  |  |  |  |  |
| 13. 4235 Capital Outlay on Social Security and Welfare- | DR | 31,185.17 | … | DR | 31,185.17 |
| 14. 4250 Capital Outlay on Other | DR | 48,322.85 | … | DR | 48,322.85 |
| Social Services- |  |  |  |  |  |
| 15. 4401 Capital Outlay on Crop Husbandry- | DR | 5,906.22 | … | DR | 5,906.22 |
| 16. 4402 Capital Outlay on Soil and Water Conservation- | DR | 1.33 | … | DR | 1.33 |
| 17. 4403 Capital Outlay on Animal Husbandry- | DR | 5,974.26 | … | DR | 5,974.26 |
| 18. 4404 Capital Outlay on Dairy Development- | DR | 6,960.34 | … | DR | 6,960.34 |
| 19. 4405 Capital Outlay on Fisheries- | DR | 6,097.35 | … | DR | 6,097.35 |
| 20. 4406 Capital Outlay on Forestry and Wildlife- | DR | 11,313.13 | … | DR | 11,313.13 |

Amount to be allocated amongst Successor States

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Sl.No** | **Head of Account** | **At the time Re-Organisation** | **Amount allocated to**  **Telangana** | **At Present** |
|  |  |  |  | **(₹ in lakh)** |
| 21. | 4408 Capital Outlay on Food | DR 918.34 | … | DR 918.34 |
|  | Storage and Warehousing- |  |  |  |
| 22. | 4415 Capital Outlay on Agricultural Research and | DR 2,500.00 | … | DR 2,500.00 |
|  | Education- |  |  |  |
| 23. | 4425 Capital Outlay on Co- operation- | DR 32,518.48 | … | DR 32,518.48 |
| 24. | 4435 Capital Outlay on other Agricultural Programme- | DR 5,110.43 | … | DR 5,110.43 |
| 25. | 4515 Capital Outlay on Other Rural Development Programmes- | DR 1,85,276.51 | … | DR 1,85,276.51 |
| 26. | 4700 Capital Outlay on Major Irrigation- | DR 87,70,744.33 | … | DR 87,70,744.33 |
| 27. | 4701 Capital Outlay on Medium Irrigation- | DR 4,86,799.34 | … | DR 4,86,799.34 |
| 28. | 4702 Capital Outlay on Minor Irrigation- | DR 9,54,774.85 | … | DR 9,54,774.85 |
| 29. | 4705 Capital Outlay on Command Area Development- | DR 23,899.55 | … | DR 23,899.55 |
| 30. | 4711 Capital Outlay on Flood Control Projects- | DR 2,64,101.45 | … | DR 2,64,101.45 |
| 31. | 4801 Capital Outlay on Power Projects- | DR 5,32,793.80 | … | DR 5,32,793.80 |
| 32. | 4810 Capital Outlay on Non- | DR 59.13 | … | DR 59.13 |
|  | Conventional Sources of Energy- |  |  |  |
| 33. | 4851 Capital Outlay on Village and Small Industries- | DR 7,581.03 | … | DR 7,581.03 |
| 34. | 4852 Capital Outlay on Iron and Steel Industries- | DR 472.87 | … | DR 472.87 |
| 35. | 4853 Capital Outlay on Non- ferrous Mining and Metallurgical | DR 89,127.37 | … | DR 89,127.37 |
|  | Industries- |  |  |  |
| 36. | 4854 Capital Outlay on Cement and Non-metallic Mineral | DR 21.84 | … | DR 21.84 |
|  | Industries- |  |  |  |
| 37. | 4855 Capital Outlay on Fertilizer Industries- | DR 2,745.62 | … | DR 2,745.62 |
| 38. | 4858 Capital Outlay on Engineering Industries- | DR 3,742.42 | … | DR 3,742.42 |

Amount to be allocated amongst Successor States

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sl.No** | **Head of Account** | **At the time Re-Organisation** | | **Amount allocated to**  **Telangana** | |  | **At Present** | |
|  |  |  | |  | |  | **(₹ in lakh)** | |
| 39. | 4859 Capital Outlay on | DR 1,287.85 | | … | | DR | 1,287.85 | |
|  | Telecommunications and |  | |  | |  |  | |
|  | Electronic Industries- |  | |  | |  |  | |
| 40. | 4860 Capital Outlay on Consumer Industries- | DR 34,819.72 | | … | | DR | 34,819.72 | |
| 41. | 4875 Capital Outlay on Other Industries- | DR 60,145.38 | | … | | DR | 60,145.38 | |
| 42. | 4885 Other Capital Outlay on Industries and Minerals- | DR 7,168.45 | | … | | DR | 7,168.45 | |
| 43. | 5051 Capital Outlay on Ports and Light Houses- | DR 86,593.31 | | … | | DR | 86,593.31 | |
| 44. | 5053 Capital Outlay on Civil Aviation | DR 7,223.82 | | … | | DR | 7,223.82 | |
| 45. | 5054 Capital Outlay on Roads and Bridges- | DR 17,18,287.38 | | … | | DR | 17,18,287.38 | |
| 46. | 5055 Capital Outlay on Road Transport- | DR 18,283.73 | | … | | DR | 18,283.73 | |
| 47. | 5056 Capital Outlay on Inland Water Transport- | DR 781.28 | | … | | DR | 781.28 | |
| 48. | 5452 Capital Outlay on Tourism- | DR 2,335.09 | | … | | DR | 2,335.09 | |
| 49. | 5453 Capital Outlay on Foreign Trade and Export Promotion- | DR 1,300.00 | | … | | DR | 1,300.00 | |
| 50. | 5465 Investments in General Financial and Trading Institutions- | DR 2,895.70 | | … | | DR | 2,895.70 | |
| 51. | 5475 Capital Outlay on other General Economic Services- | DR 4,63,384.67 | | … | | DR | 4,63,384.67 | |
|  | **TOTAL - CAPITAL HEADS** | **DR 1,51,34,967.13** | | **…** | | **DR** | **1,51,34,967.13** | |
|  | **E - PUBLIC DEBT** |  | |  | |  |  | |
| 52. | 6003 Internal Debt of the State Government- | CR | 1,48,85,566.25 | CR 62,12,188.58(1) | | CR | | (-)9,517.10 |
| 53. | 6004 Loans and Advances from the Central Government | CR | 17,66,665.86 | CR | 7,35,759.42(1) | CR | | 1,408.14 |
|  | **TOTAL - PUBLIC DEBT** | **CR** | **1,66,52,232.11** | **CR** | **69,47,948.00** | **CR** | | **(-)8,108.96** |
|  | **F. LOANS AND ADVANCES** |  |  |  |  |  | |  |
| 54. | 6075 Loans for Miscellaneous General Services- | DR | 65.25 |  | … | DR | | 65.25 |
| (1) | The amount was apportioned in 2014-15. |  |  |  |  |  | |  |

Amount to be allocated amongst Successor States Amount

At the time allocated to

Sl.No Head of Account Re-Organisation

Telangana

At Present

**(₹ in lakh)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 55. 6202 Loans for Education, Sports, | DR | 22,850.86 | … | DR | 22,850.86 |
| Art and Culture- |  |  |  |  |  |
| 56. 6210 Loans for Medical and Public Health- | DR | 55,676.13 | … | DR | 55,676.13 |
| 57. 6211 Loans for Family Welfare- | DR | 540.00 | … | DR | 540.00 |
| 58. 6215 Loans for Water Supply and Sanitation- | DR | 2,15,896.74 | … | DR | 2,15,896.74 |
| 59. 6216 Loans for Housing- | DR | 13,18,216.94 | … | DR | 13,18,216.94 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 60. 6217 Loans for Urban Development- | DR | 5,03,135.83 | … | DR | 5,03,135.83 |
| 61. 6220 Loans for Information and | DR | 4,435.95 | … | DR | 4,435.95 |
| Publicity- |  |  |  |  |  |
| 62. 6225 Loans for Welfare of SCs, STs, Other Backward Classes and | DR | 1,05,690.10 | … | DR | 1,05,690.10 |
| Minorities - |  |  |  |  |  |
| 63. 6235 Loans for Social Security and Welfare- | DR | 5,022.74 | … | DR | 5,022.74 |
| 64. 6245 Loans for relief on account | DR | 2,023.88 | … | DR | 2,023.88 |
| of Natural Calamities- |  |  |  |  |  |
| 65. 6401 Loans for Crop Husbandry- | DR | 31,490.82 | … | DR | 31,490.82 |
| 66. 6402 Loans for Soil and Water Conservation- | DR | 184.15 | … | DR | 184.15 |
| 67. 6403 Loans for Animal | DR |  | … | DR |  |
| Husbandry- |  | 813.32 |  |  | 813.32 |
| 68. 6404 Loans for Dairy | DR |  | … | DR |  |
| Development- |  | 7,702.68 |  |  | 7,702.68 |
| 69. 6405 Loans for Fisheries- | DR | 2,247.74 | … | DR | 2,247.74 |
| 70. 6406 Loans for Forestry and Wild Life- | DR | 1,378.50 | … | DR | 1,378.50 |
| 71. 6408 Loans for Food Storage and | DR | 1,037.44 | … | DR | 1,037.44 |
| Warehousing- |  |  |  |  |  |
| 72. 6425 Loans for Co-operation- | DR | 34,688.74 | … | DR | 34,688.74 |
| 73. 6435 Loans for Other Agricultural Programmes- | DR | 2,556.39 | … | DR | 2,556.39 |
| 74. 6701 Loans for Medium Irrigation- | DR | 2,114.37 | … | DR | 2,114.37 |
| 75. 6702 Loans for Minor Irrigation- | DR | 14,158.97 | … | DR | 14,158.97 |

Amount to be allocated amongst Successor States Amount

At the time allocated to

Sl.No Head of Account Re-Organisation

Telangana

At Present

**(₹ in lakh)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 76. 6705 Loans for Command Area | | DR | 61.30 | … | |  | DR | 61.30 |
| Development- | |  |  |  | |  |  |  |
| 77. 6801 Loans for Power Projects- | | DR | 2,03,034.31 | … | |  | DR | 2,03,034.31 |
| 78. 6851 Loans for Village & Small Industries- | | DR | 17,700.46 | … | |  | DR | 17,700.46 |
| 79. 6855 Loans for Fertilizer | | DR | 580.00 | … | |  | DR | 580.00 |
| Industries- | |  |  |  | |  |  |  |
| 80. 6858 Loans for Engineering | | DR | 14,690.31 | … | |  | DR | 14,690.31 |
| Industries- | |  |  |  | |  |  |  |
| 81. 6860 Loans for Consumer | | DR |  | … | |  | DR |  |
| Industries- | |  | 30,397.53 |  | |  |  | 30,397.53 |
| 82. 6875 Loans for Other Industries- | | DR | 19,471.79 | … | |  | DR | 19,471.79 |
| 83. 6885 Other Loans to Industries & | | DR | 3,413.61 |  | | … | DR | 3,413.61 |
| Minerals- | |  |  |  | |  |  |  |
| 84. 7053 Loans for Civil Aviation- | | DR | 21,130.89 | … | |  | DR | 21,130.89 |
| 85. 7055 Loans for Road Transport- | | DR | 1,24,360.54 | … | |  | DR | 1,24,360.54 |
| 86. 7465 Loans for General Financial | | DR | 35.00 | … | |  | DR | 35.00 |
| and Trading Institutions- | |  |  |  | |  |  |  |
| 87. 7475 Loans for Other General | | DR | 2,209.12 | … | |  | DR | 2,209.12 |
| Economic Services- | |  |  |  | |  |  |  |
| 88. 7610 Loans to Government | | DR | 40,006.91 | … | |  | DR | 40,006.91 |
| Servants etc.- | |  |  |  | |  |  |  |
| 89. 7615 Miscellaneous Loans- | | DR | 949.24 | … | |  | DR | 949.24 |
| **TOTAL - LOAN HEADS** | | **DR** | **28,09,968.55** | **…** | |  | **DR** | **28,09,968.55** |
|  | **PUBLIC ACCOUNT** |  |  |  |  | |  | |
| 90. | 8009 State Provident Funds- | CR | 10,22,964.57 | CR | 4,49,361.50(1) | | … | |
| 91. | 8011 Insurance and Pension Funds | CR | 3,84,819.56 | CR | 1,60,392.80(1) | | … | |
| 92. | 8115 Depreciation/Renewal Reserve Funds- | CR | 1,781.66 | CR | 742.59(1) | | … | |
| 93. | 8121 General and Other Reserve Funds- | CR | 3,151.02 | CR | 1,313.35(1) | | … | |
| 94. | 8222 Sinking Funds- | CR | 9,215.56 | CR | 3,841.05(1) | | … | |
| 95. | 8226 Depreciation /Renewal Reserve Fund- | CR | 1,926.49 | CR | 690.72(1) | | … | |
| 96. | 8229 Development and Welfare Funds- | CR | 2,05,913.63 | CR | 85,824.80(1) | | … | |
| 97. | 8235 General and Other Reserve Funds- | CR | 23,917.70 | CR | 8,468.12(1) | | … | |
| (1) | The amount was apportioned in 2017-18. |  |  |  |  | |  | |

Amount to be allocated amongst Successor States Amount

At the time allocated to

Sl.No Head of Account Re-Organisation

Telangana

At Present

**(₹ in lakh)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 98. 8338 Deposits of Local Funds- | CR | 3,59,067.64 | CR | 1,17,305.92(1) | CR | (-) 15,655.24(2) |
| 99. 8342 Other Deposits- | CR | 1,18,354.01 | CR | 32,675.321) | CR | 35,847.77 |
| 100. 8443 Civil Deposits- | CR | 3,48,297.30 | CR | 57,923.62(1) | CR | 2,04,570.16 |
| 101. 8448 Deposits of Local Funds- | CR | 6,13,224.05 | CR | 2,15,172.50(1) | CR | (-) 9,914.74(2) |
| 102. 8449 Other Deposits- | CR | 2,72,297.19 | CR | 24,811.93(1) | CR | 2,35,519.09 |
| 103. 8550 Civil Advances- | DR | 2,962.73 |  |  | DR | 2,962.73 |
| 104. 8658 Suspense Accounts- | CR | 2,901.36 | CR | 4,388.31(4) (1) | DR | 6,805.14 |
| 105. 8670 Cheques and Bills- | DR | 16,806.89 |  | … | DR | 16,806.89 |
| 106. 8671 Departmental Balances- | DR | 89.84 |  | … | DR | 89.84 |
| 107. 8672 Permanent Cash Imprest- | DR | 143.85 |  | ... | DR | 143.85 |
| 108. 8673 Cash Balance Investment | DR | 6,09,330.06 | DR | 2,53,968.77(3) |  | … |
| Account- |  |  |  |  |  |  |
| 109. 8674 Security Deposits made by Government- | CR | 46.41 |  | … | CR | 46.41 |
| 110. 8679 Account with Governments | DR | 0.90 |  | … | DR | 0.90 |
| of Other Countries- |  |  |  |  |  |  |
| 111. 8782 Cash Remittances and adjustments between offices | DR | 31,424.27 |  | … | DR | 31,424.27 |
| rendering accounts to the Same |  |  |  |  |  |  |
| Accounting Officer |  |  |  |  |  |  |
| 112. 8786 Adjusting Account between Central and State Governments | CR | 400.69 |  | … | CR | 400.69 |
| 113. 8793 Inter-State Suspense Account- | DR | 2,923.73 | DR | 231.70(4) |  | … |
| **NET PUBLIC ACCOUNT** | **CR** | **27,04,596.57** | **CR** | **9,08,712.06** | **CR** | **3,92,580.52** |

(1) The amounts were apportioned in 2018-19.

(2) Adverse balance is due to apportionment and under reconciliation.

(3) The amount was apportioned in 2014-15.

(4) The amount was apportioned in 2017-18.