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**GOVERNMENT OF ANDHRA PRADESH
IRRIGATION & CAD (PW-Genl.I (2)) DEPARTMENT**

Memo No.6273/Genl.1(2)/2014-1

Dt.25.03.2014

**Sub: I& CAD - Andhra Pradesh Reorganization Act, 2014 -
Information - Called for - Reg.**

**Ref: From the Secretary to Government(IF), Finance
Department, D.O.Lr.No.4935-A/16/DCM.I/2014-2,
Dt.15.03.2014.**

A copy of the reference cited together with its enclosures are sent herewith to the Engineer-in-Chief(Admn.) & Nodal Officer, Errumanzil, Hyderabad and he is requested to furnish the information, in the prescribed profarma from 1 to 10 to Government, on or before 29th March 2014, positively.

**V.NAGI REDDY
Prf.Secy.to Govt.(Projects)**

To
The Engineer-in-Chief(AW) & Nodal Officer, Errumanzil, Hyderabad(w.e)
PS to Prf.Secy.(P)
PS to Prf.Secy.(AR)
PS to Spl.Secy.(AD)
PS to Secy.(Irr.)
PA to DS (RR)
SF/SC

//FORWARDED :: BY ORDER//

P. Sankar Rao
SECTION OFFICER

L. Premachandra Reddy, I.A.S.,
Secretary to Government (IF)



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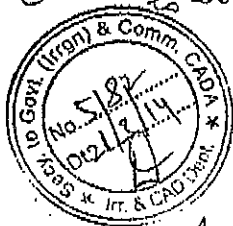
No.	6273.
Date:	24/03/14
Section:	Gen - I

FINANCE DEPARTMENT

D-Block, Room No. 315-A, 2nd Floor, A.P. Secretariat, Hyderabad - 22.

D.O. Lr. No.4935-A/16/DCM-I/A1/2014-2, Dated: 15-03-2014.

Dear Sir,
30(OP)
Communicate to all



Sub:- Andhra Pradesh Reorganization Act 2014 – Information – Called for – Reg.

- Ref:- 1. D.O.Lr.No.4935-A/16/DCM-I/A1/2014-1, Dated 25.02.2014.
2. D.O.Lr.No.6845/240/DCM-I/A1/2014, Dated 11.03.2014.
3. D.O.Lr.No.36/PF-I/2014, Dated 11.03.2014.
4. D.O.Lr.No:6124-A/45/DCM-II/A1/2013-1, Dated 11.03.2014.

* * *

21-3-14 I am to inform you that, in the reference 1st cited this department sought information regarding assets and properties of the State Government including State Government Undertakings and Autonomous Institutions in the prescribed proformae (I-IV). In the reference 2nd cited information sought for regarding Loans for repayment and also loans outstanding as on 31st March, 2014 for which State Government stood guarantee (Proforma-V). In the reference 3rd cited information regarding investments made by Government in Companies and Corporations has been called for (Proforma-VI). Further, in the reference 4th cited information on reserve funds indicated in the seventh schedule of the Andhra Pradesh Reorganization Act 2014 has been called for (Proforma-VII). I may inform you that to avoid ambiguity in furnishing information in different proformae all these formats have been renumbered and enclosed herewith, with slight changes in the text format communicated earlier (references 1 to 4).

In addition to the above I request you kindly furnish information in respect of the following items also in the prescribed proformae enclosed herewith by 15-04-2014.

1. Loans and Advances made by the State Government of Andhra Pradesh as on 31-3-2014. (Proforma-VIII).
2. P.D A/c Balances as on 31.3.2014 of various Corporations/Institutions (Proforma-IX).
2. Bank balances as on 31.3.2014 with Departments / Corporations / Institutions (Proforma-X).

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Keeping in view the time frame fixed for finalization of the reorganization process, I may request you to kindly bestow your personal attention in this regard and arrange to furnish required information on line by 15th April, 2014. (Guidelines on online submission will be issued separately.) All these ten formats are available on the official website of Finance Department portal.

with best

very much

Yours sincerely,

(L. PREMACHANDRA REDDY)

TO
SRI D.KADMIEL, IAS
SECRETARY TO GOVERNMENT (IRRIGATION)
& COMMISSIONER,
COMMAND AREA DEVELOPMENT AUTHORITY
IRRIGATION & COMMAND AREA DEVELOPMENT
DEPARTMENT

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PROFORMA - I - List of Fixed Assets located outside the existing State of Andhra Pradesh

Name of the Secretariat Department:

Name of the Head of the Department/Corporation/Society/Institution:

Sl. No.	Name of the Asset	Location (Place, District & State)	Land (in Sq. Mtrs.)*	Plinth area of the Building (in Sq. Mtrs.)*	Others including Goods (specify)	Units (specify)	Describe the Present use of Asset	Year of Acquisition	Book Value (Rs. in Crs.)	Present Market Value if Assessed (Rs. in Crs.)	Details of the Valuator and Date of Assessment	Remarks

PROFORMA - II - List of Assets which can be identified with a particular successor State based on location

Name of the Secretariat Department:

Name of the Head of the Department/Corporation/Society/Institution:

Sl. No.	Name of the Asset	Location (Place & District)	Land (in Sq. Mtrs.)*	Plinth area of the Building (in Sq. Mtrs.)*	Others including Goods (specify)	Units (specify)	Describe the Present use of Asset	Year of Acquisition	Book Value (Rs. in Crs.)	Present Market Value if Assessed (Rs. in Crs.)	Details of the Valuator and Date of Assessment	Remarks

Note: In respect of Forest and Revenue Departments Proforma-II should be used only for Assets like buildings and lands on which these buildings are located - Not for Forest Land and Revenue Land.

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PROFORMA - III -List of Assets which can not be identified with a particular successor State for any reason

Name of the Secretariat Department:

Name of the Head of the Department/Corporation/Society/Institution:

Sl. No.	Name of the Asset	Location (Place & Districts)	Land (in Sq. Mtrs.)*	Plinth area of the Building (in Sq. Mtrs.)*	Others including Goods (specify)	Units (specify)	Describe the Present use of Asset	Year of Acquisition	Book Value (Rs. in Crs.)	Present Market Value if Assessed (Rs. in Crs.)	Details of the Valuator and Date of Assessment	Remarks

* indicate in Square mts only. Conversion of sq. yard into sq. meter =Square yard/1.196

PROFORMA - IV Particulars of Land of Revenue Department and Forest Department

Name of the Secretariat Department: Revenue/ EFBS&T Department

Name of the Head of the Department: Chief Commissioner of Land Revenue

Principal Chief Conservator of Forest Department/AP Forest Development Corporation

Sl. No.	Name of the District	Extent of Land (Acers & Cents)	Value of land if available (Rs. in crores)	Remarks

PROFORMA -VII

STATEMENT SHOWING BALANCES AVAILABLE UNDER VARIOUS FUNDS INDICATED IN SEVENTH SCHEDULE AS ON 31-03-2014

- I. Name of the Secretariat Department :
- II. Name of the HOD/Institution :
- III. Name of the fund :
- IV. Acts/Rules under which the fund is created :
- V. Authority for operation of the Fund (Designation) :
- VI. Balance Amount available in the State level Fund account as on 31/03/2014 :
- VII. Balances, if any, available in districts as on 31-03-2014:

(Rupees in lakhs)

Sl. No.	Name of the District	Amount	Remarks
1.	Adilabad		
2.	Nizamabad		
3.	Karimnagar		
4.	Medak		
5.	Hyderabad		
6.	Ragareddy		
7.	Mahaboobnagar		
8.	Nalgonda		
9.	Warangal		
10.	Khammam		
	Telangana Total		
1.	Srikakulam		
2.	Vizianagaram		
3.	Visakhapatnam		
4.	East Godavari		
5.	West Godavari		
6.	Krishna		
7.	Guntur		
8.	Prakasam		
9.	PSNellore		
10.	YSR Kadapa		
11.	Kurnool		
12.	Anantapur		
13.	Chittoor		
	Andhra Pradesh Total		
	GRAND TOTAL		

PROFORMA-VIII

Loans and Advances made by the State Government of Andhra Pradesh

(Rupees in lakhs)

- I. Name of the Secretariat Department:
- II. Name of the HoD/Corporation/Institution etc.:
- III. Purpose of Loan:
- IV. Outstanding Loans as on 31-03-2014 :
- i) Principal :
- ii) Interest :
- V. Un-utilized Loan amounts available with the organisation as on 31-03-2014 :
- VI. District wise breakup of Outstanding Loan as on 31-03-2014, in case the loan sanctioned are utilized in districts :

Sl. No.	Name of the District	Principal	Interest	Total	Remarks
1.	Adilabad				
2.	Nizamabad				
3.	Karimnagar				
4.	Medak				
5.	Hyderabad				
6.	Ragareddy				
7.	Mahaboobnagar				
8.	Nalgonda				
9.	Warangal				
10.	Khammam				
	Telangana Total				
1.	Srikakulam				
2.	Vizianagaram				
3.	Visakhapatnam				
4.	East Godavari				
5.	West Godavari				
6.	Krishna				
7.	Guntur				
8.	Prakasam				
9.	PSNellore				
10.	YSR Kadapa				
11.	Kurnool				
12.	Anantapur				
13.	Chittoor				
	Andhra Pradesh Total				
	GRAND TOTAL				

PROFORMA-IX

P.D A/c BALANCES AS ON 31-3-2014 OF VARIOUS HoDs/CORPORATIONS/INSTITUTIONS

(Rupees in lakhs)

- I. Name of the Secretariat Department:
- II. Name of the HoD/Corporation/Institution:
- III. Name of the PD A/c Authority:
- IV. PD A/c No.
- V. Balance as on 31-03-2014 :
- i) in the Main Account :
- ii) in the Sub Accounts if any, District Wise :

Sl. No.	Name of the District	Balance as on 31-03-2014	Remarks
1.	Adilabad		
2.	Nizamabad		
3.	Karimnagar		
4.	Medak		
5.	Hyderabad		
6.	Ragareddy		
7.	Mahaboobnagar		
8.	Nalgonda		
9.	Warangal		
10.	Khammam		
	Telangana Total		
1.	Srikakulam		
2.	Vizianagaram		
3.	Visakhapatnam		
4.	East Godavari		
5.	West Godavari		
6.	Krishna		
7.	Guntur		
8.	Prakasam		
9.	PSNellore		
10.	YSR Kadapa		
11.	Kurnool		
12.	Anantapur		
13.	Chittoor		
	Andhra Pradesh Total		
	GRAND TOTAL		

