

GOVERNMENT OF ANDHRA PRADESH
IRRIGATION & C.A.D. (PROJECTS WING) DEPARTMENT

Memo No:7413/P&B/2014-

Dt: 21-04-2014

Sub: Investments of Government of Andhra Pradesh in Statutory Corporations/Rural Banks/Government Companies/Joint Stock Companies/Co-operative Institutions and Local Bodies etc. – Material for Statement No.14 of Finance Accounts for the year 2013-14 – Reg.

Ref: From AO/AAD-II, IA&A Dept., O/o. the Prl. AG (A&E), AP, Hyderabad Lr No.AAD-II/FA-II/11-4/2013-2014/103712 dt:01.04.2014.

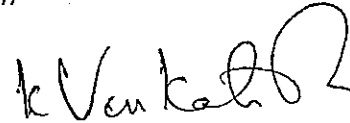
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A copy of the letter dated:01.04.2014 along with its enclosures received from AO/AAD-II, IA&A Dept., O/o. the Prl. AG (A&E), AP, Hyderabad, is sent herewith to the Engineer-in-Chief (IW) and he is requested to furnish the consolidated information in the prescribed format directly to AG authorities immediately under intimation to this Department.

B ARAVINDA REDDY
PRL. SECRETARY TO GOVERNMENT

To
✓ The Engineer-in-Chief (IW),
Erramanzil,
Hyderabad (WE)
Copy to:
The Commissioner, CADA, Hyderabad
The Chief Engineer, Minor Irrigation, Hyderabad

//Forwarded:: By order//



SECTION OFFICER

Office of the Engineer-in-Chief (I.W)
P&M Cell, Jalasoudha, Errum Manzil, Hyderabad.

Endt: No. ENC (IW)/P&M/EEL/DEE9/AEE3/7413, Dated: 26.04.2014

Copy of Govt memo along with enclosures are herewith communicated to all the Engineers-in-Chief and Chief Engineers of I&CAD Department, with a request to furnish the information in the prescribed format, signed hard copies immediately, so as to send the consolidated information to the AG, under intimation to Finance Department. The soft copies send to the e-mail ID ce1_irrigationwing@yahoo.com.

L.Narayan Reddy
Engineer-in-Chief (I.W)


For Engineer-in-Chief (I.W)


26/4

Secy, CADA

may see

7413

17/04/14

P&B

IMPORTANT / IMMEDIATE

INDIAN AUDIT AND ACCOUNTS DEPARTMENT,
O/o THE PRINCIPAL ACCOUNTANT GENERAL (A&E),
ANDHRA PRADESH, HYDERABAD - 500 004.

Lr.No.AAD-II/FA-II/11-4/2013-2014/ 108712

Date 01-04-2014

To The Secretary to Government,
Irrigation & CAD(PW) Department,
J Block, VII Floor, Room No. 716,
AP Secretariat, Hyderabad - 500022.

Sub: Investments of Government of Andhra Pradesh in Statutory Corporations/ Rural Banks/Government Companies/Joint Stock Companies/ Co-operative Institutions and Local Bodies, etc. - Material for Statement No.14 of Finance Accounts for the year 2013-2014 - Reg.

A statement has to be prepared for inclusion in the Finance Accounts of Government of Andhra Pradesh for the year 2013-2014 showing the information regarding Investments made by the Government of Andhra Pradesh in various Companies/Corporations and Cooperative Institutions, etc.

Therefore, the amounts drawn and invested in the Statutory Corporations/ Rural Banks/Government Companies/Joint Stock Companies/Co-operative Institutions and Local Bodies during the period from 01-04-2013 to 31-03-2014 towards Government's share of investment may be arranged to be given in the proforma enclosed for verification and inclusion in Statement No.14 of Finance Accounts for the year 2013-2014.

Kindly arrange to issue suitable instructions to heads of the institutions under the Administrative control of your department to furnish the above information latest by 20-04-2014 positively.

In the absence of required material from the Institutions, updated figures cannot be exhibited in the Finance Accounts. As such, all the institutions may be directed to furnish the material to the undersigned by the prescribed date, mentioned above.

A copy of this letter is available on www.aqap.cag.gov.in under "News & Events".

Yours faithfully,

ACCOUNTS OFFICER/AAD-II

Encl: Proforma

Very Imp. sent

Sto Secy (I)
AS (P&B)

Comm. & Co-ops
Old Secy & Sir
furnish
Secy (P)
CAD DEPT.



**MATERIAL FOR STATEMENT NO.14 – DETAILED STATEMENT OF
INVESTMENTS OF THE GOVERNMENT (FINANCE ACCOUNTS 2013-14)**

PROFORMA

1. Serial Number (As per Finance Accounts 2012-13) :
2. (a) Category to which the Institution belongs i.e., Statutory Corporation/ Govt. Company/Joint Stock Company/ Other Co-op Institution / Local Body
(b) Complete Postal Address
(c) Officer to be contacted with
Tel. No./Mobile No./Email :
3. Year of inception :
4. Administrative Department which sanctioned the Investment :
5. Amount of Investment for the Financial Year 2013-14 :
6. Number and Date of orders in which the investment was sanctioned (Copies of the sanction i.e. G.O.'s, etc., may please be enclosed) :
7. Place of Drawal of the amount :
8. Token Number/Voucher No. and date if available, otherwise Cheque No. and date through which the remittance was received
9. Head of Account to which the amount of investment for the Financial Year 2013-2014 is debited :
10. Nature of Share Capital invested during the year 2013-14
 - a) Types of Shares :
 - b) Number of Shares :
 - c) Face Value of each Share :
 - d) Number of Shares issued during the year :
11. Total Amount of Investments made by the Government of Andhra Pradesh in the Institution right from inception to the year ending 31-03-2014 taking into account the amount shown at S.No:5 above (Progressive Total) :

	Upto 2012-13 :	(in rupees)
	During 2013-14:	-----

12. Nature of Share Capital (Total amount invested from inception to the end of 31-03-2014) :
- a) Types of Shares :
- b) Number of Shares :
- c) Face Value of each Share :
- d) Total Number of Shares issued till date:
13. Total paid-up Capital and the percentage of Government's Investment taking into account the investment made upto 31-03-2014 :
14. Adjustments, if any, made during the year 2013-14
- a) Conversion of Loans, Grants-in-Aid into Investments^(*) :
- b) Investment in any kind other than cash^(*) :
15. Amount of Dividend declared during the year from 01-04-2013 to 31-03-2014 :
16. Remittance of the Dividend into Government Account with full remittance particulars (Copy of challans may be enclosed) :
17. Period to which the amount of Dividend declared relates :
18. Dividend/interest declared but not credited to Government Account :
19. Details of Bonus Shares issued
- a) No. of Shares :
- b) Nature (Type) of Shares :
- c) Face Value :
- d) Details of adjustments made in the books of Accounts^(*) :
20. Dis-investments during the year :

(SIGNATURE)

(*) Relevant Orders of the competent authority may please be enclosed.