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**GOVERNMENT OF ANDRHA PRADESH**

**ABSTRACT**

Finance Department-Writing off certain outstanding Loans & Advances given by Government, Conversion of Loans as Grant, Conversion of certain Investments as Grant and Conversion of certain loans as Capital expenditure - Amendment Orders - issued.

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**FINANCE (DCM-II) DEPARTMENT**

G.O.Ms.No.136 Dated: 31-05-2014

Read the following:

1. G.O.Ms.No.105, Finance (DCM.II) Dept, dt: 15-05-2014.

 2. Letter No.PAG (A&E)/Loans/2014-15, dt: 26-05-14 of AG.

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**ORDER**:

In the reference 1stread above, orders were issued writing off outstanding Loans & Advances given by Government, Conversion of Loans as Grant, Conversion of certain Investments as Grant and Conversion of certain loans as Capital expenditure.

2. In the reference 2nd read above, the Principal Accountant General has pointed out certain variations in the amounts and Heads of Accounts and requested to issue necessary rectification orders to the reference 1st read above.

3. Government after careful examination of the matter hereby issue the amendment to the annexure appended to the reference 1st read above as follows:

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| **Annexure-I** Loan Head to Accounts Written off |
| SI No | **FOR** | **READ** |
| Head of Account | Amount (Rs. in Lakhs) | Head of Account | Amount (Rs. in Lakhs) |
| 1 | 6401-M.H.800-S.H(04) | 0.04 | No change in Head of Account | 0.01 |
| 2 | 6407-06-M.H.800-S.H(01) | 3.75 | 6407-60-M.H.800-S.H(01) | 3.75 |
| 3 | 6215-80-M.H.195-S.H(04) | 0.03 | 6216-80-M.H.195-S.H(04) | 0.03 |
| **LOANS ABOVE RS.10 LAKHS** |
| 4 | 6245-02-M.H.118-S.H(06) | 33.04 | 6245-02-M.H.800-S.H(06) | 33.04 |
| 5 | 6245-02-M.H.118-S.H(07) | 28.22 | 6245-02-M.H.800-S.H(07) | 28.22 |
| 6 | 6245-02-M.H.118-S.H(08) | 183.43 | 6245-02-M.H.800-S.H(08) | 183.43 |
| 7 | 6245-02-M.H.118-S.H(10) | 15.50 | 6245-02-M.H.800-S.H(10) | 15.50 |
| 8 | 6851-M.H.103-S.H(07) | 14.55 | 6851-M.H.103-G.H.10-S.H(07) | 14.53 |
| **Annexure-IV** Loans to be converted as capital expenditure  |
| SI No | **FOR** | **READ** |
| Head of Account as per the G.O | Amount (Rs. in Lakhs) | Head of Account as per the G.O | Amount (Rs. in Lakhs) |
| **A.P State Road Development Corporation** |
|   | 7075-01-M.H.190-S.H.(04) | 25854.71 | No Change in Head of Account | 20760.45 |
| **APIIC** |
|   | 6502-02-M.H.104-SH(04) & M.H 105 | 3571.72 | 6202-02-M.H.104-SH(04) & M.H 105 | 3571.72 |
|   | 6502-02-M.H.105-S.H(01) | 73.63 | 6202-02-M.H.105-S.H(01) | 73.63 |
| **A.P.Medical Infrastructure Development Corporation** |
|   | 6210-03-M.H.190-S.H.(04) | 6450.79 | 6210-80-M.H.789-S.H(04) | 4552.21 |
| 0.00 | 6210-80-M.H.796-S.H(04) | 1898.58 |
|   | 6210-03-M.H.190-S.H(05) | 3067.27 | 6210-03-M.H.105-S.H(05) | 1646.80 |
| 0.00 | 6210-80-M.H.789-S.H(05) | 186.20 |
| 0.00 | 6210-80-M.H.796-S.H(05) | 132.94 |
| 0.00 | 6210-80-M.H.800-S.H(05) | 1101.33 |
|   | 6210-03-M.H.190-S.H.(07) | 264.40 | 6210-80-M.H.789-S.H(07) | 194.76 |
| 0.00 | 6210-80-M.H.796-S.H(07) | 69.64 |
|   | 6210-03-M.H.800-S.H(04) | 34155.30 | 6210-80-M.H.800-S.H(04) | 34155.30 |
| **A.P.Police Housing Corporation** |
|   | 6216-M.H.190-S.H.(05) | 203.06 | 6216-80-M.H.190-S.H(05) | 203.06 |
| 6216-M.H.190-S.H(06) | 2572.89 | 6216-80-M.H.190-S.H(06) | 2572.89 |
|   | 6216-M.H.190-S.H(08) | 6332.39 | 6216-80-M.H.190-S.H(08) | 6332.39 |
|   | 6216-M.H.190-S.H(09) | 9260.40 | 6216-80-M.H.190-S.H(09) | 9260.40 |
| 6216-M.H.190-S.H(11) | 9231.30 | 6216-80-M.H.190-S.H(11) | 9231.30 |
|   | 6216-M.H.190-S.H(12) | 750.01 | 6216-80-M.H.190-S.H(12) | 750.01 |
|   | 6216-M.H.190-S.H(13) | 3000.00 | 6216-80-M.H.190-S.H(13) | 3000.00 |
| **A.P.S.C.Finance Corporation** |
|   | 6225-M.H.195-S.H(06) | 255.70 | 6225-01-M.H.195-S.H(06) | 255.70 |
|   | 6225-M.H.195-S.H(07) | 40.00 | 6225-01-M.H.195-S.H(07) | 40.00 |

4. These orders are available in Government website: [www.goir.ap.gov.in](http://www.goir.ap.gov.in).

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

 **AJEYA KALLAM**

 **PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Principal Accountant General (A&E), Andhra Pradesh, Hyd.

All the Secretariat Departments

The Chairman & Managing Director, Singareni Collieries Company Ltd., AP., Hyd.

The Chairman & Managing Director, AP TRANSCO Ltd., AP, Hyd.

The Managing Director, AP GENCO Ltd., AP, Hyd.

The Managing Director, AP Power Finance Corp Ltd., AP. Hyd.

The Managing Director, APCOB, AP, Hyd.

The Director of Cane & Sugar Commissioner, AP, Hyderabad.

The Managing Director, AP Co-op Spinning Mills, Hyd.

The Managing Director, AP Federation of Sericulturists& Silk Weavers Co-op Societies, AP, Hyd.

The MD, AP Dairy Development Co-op Society, AP, Hyd.

The Vice Chairman &Managing Director, AP Co-op Oil Seeds Growers Federation Ltd., AP, Hyd.

The Vice Chairman &Managing Director, APCO Ltd., AP, Hyd

The Managing Director, AP State Co-op Bank (APCOB), AP, Hyd.

The Commissioner of Industries,

The Managing Director, AP SC Co-op Finance Corporation, AP, Hyd

The Managing Director, AP ST Co-op Finance Corporation, AP, Hyd

The Managing Director, AP State Minorities Finance Corporation, AP, Hyderabad.

The Managing Director, AP BC Co-op Finance Corporation, AP, Hyd.

The Managing Director, AP Geeta Parisramika Sahakara Arthika Samksheema Samstha, Hyd.

The Managing Director, AP Vikalangula Co-op Corporation, AP, Hyd

The Rural Electrification Co-ops: Kuppam, Siricilla, Anakapalli, Cheepurupalli, AP, Hyd.

The Commissioner & Registrar, Co-op Societies, AP, Hyderabad.

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Managing Director, APSFC, AP, Hyderabad.

The Managing Director, AP State Housing Corporation Limited, Hyderabad.

The Managing Director, AP State Police Housing Corporation Limited, Hyderabad.

The Managing Director, AP Medical Services & Infrastructure Development Corporation, Hyd.

The Managing Director, AP Urban Finance Infrastructure Development Corporation Ltd., Hyd.

The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, AP, Hyd.

The Industries & Commerce Department, AP, Hyderabad

The Vice Chairman &Managing Director, AP IIC Ltd.,, AP, Hyd

The Director, Handloom & Textiles, AP, Hyd.

The Managing Director, AP Social Welfare Residential Educational Institutions Society, AP, Hyd

The Chairman, AP Khadi & Village Industries Board, AP, Hyd

The Managing Director, AP State Co-op Marketing Federation, AP, Hyd.

The Managing Director, AP Sahakara Vigyana Samithi, AP, Hyd.

The Managing Director, AP State Ware Housing Corporation Ltd., AP, Hyderabad.

The Vice Chairman & Managing Director, AP Dairy Development Co-op Federation, AP, Hyd.

The Commissioner, PR&RE Department, AP, Hyd.

The Commissioner, Rural Development, AP, Hyd.

The Managing Director, AP State Ware Housing Corporation Ltd., AP, Hyderabad.

The Managing Director, APRDC, AP Hyderabad.

All the concerned corporations/societies/entities etc., through Public Enterprises & Industries & Commerce Department.

SF/SC

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