THE SEVENTH SCHEDULE
(See section 52)

LIST OF FUNDS

A. Provident Funds, Pension Funds, Insurance Funds

1. Contributory Provident Fund Work-charged 50% N.R.S.
2. All India Service Provident Fund.
3. Deposits of Zilla Praja Parishads out of Provident Fund contribution.
4. General Provident Fund (Regular).
5. Andhra Pradesh Class IV Govt. Servants Family Pension Fund.
6. Andhra Pradesh State Employees Family Benefit Fund.
8. Compulsory Savings Scheme.
9. 50% D.A., G.P.F.N.R.S.
10. G.P.F. Class-IV.
11. G.P.F. Work Charged 50% N.R.S.
12. C.P.F. work-charged Establishment.
13. Electricity Department Provident Fund.
14. ICS Provident Fund.
15. Compulsory Savings Scheme for University Employees.
17. Central Government Employees Group Insurance Scheme.
18. I.A.S. Group Insurance.
19. Andhra Pradesh State Government Employees Contributory Pension Scheme—
   (i) Employees Contribution
   (ii) Government Contribution.
20. Andhra Pradesh Aided Educational Institution Employees Contributory Pension Scheme—
   (i) Employees Contribution
   (ii) Government Contribution
21. Group Insurance for Panchayat Raj Employees
22. Group Insurance Market Committee
23. State Government Employees Group Janata Personal Accident Policy
24. Employees Welfare Fund (Andhra Pradesh State)

B. Sinking Fund, Guarantee Resumption Fund, Reserve Funds

25. Sinking Fund —Investment Account
26. Guarantee Redemption Fund—Investment Account
27. Depreciation Reserve Fund—Government Commercial Departments and Undertakings—
   (i) Alcohol Factory, Narayanaguda
(ii) Alcohol Factory, Kamareddy  
(iii) Andhra Pradesh Text Book Press  
(iv) Government Distillery, Chagallu  
(v) Government Ceramic Factory, Gudur  
(vi) Government Block Glass Factory, Gudur.

28. Industrial Development Funds—  
(i) Reserve Fund for Protection of Sugar Industries  
(ii) Sericulture Development Fund.

29. Electricity Development Funds—Special Reserve Fund—Electricity.

30. Other Development and Welfare Fund—  
(i) Funds for Development Schemes  
(ii) Industrial Plantation Fund  
(iii) Andhra Pradesh State Distilleries  
(iv) Andhra Pradesh Distilleries Pollution Control

32. Depreciation Reserve Fund of Water Works  
33. State Development Subsidy Fund for Small and Marginal Farmers  
34. Industrial Research and Development Fund—Main Account  
35. Industrial Research and Development Fund—Investment Account  
36. Funds for Development Schemes—Investment Account  
37. Andhra Pradesh Distilleries and Brewaries  
38. Amount with RBI in GRF Current Account  
39. Security Adjustment Reserve—Investment Account

C. Other Funds

40. Development Funds for Educational Purposes  
41. K.G. and Pennar Drainage Cess Fund  
42. C.M. Relief Fund  
43. Municipal Environmental Scheme Fund  
44. Zilla Praja Parishad Funds  
45. Subventions from Central Road Fund  
46. Deposits of Police Funds  
47. Deposits of Andhra Pradesh Social Welfare Fund  
48. Development of Mineral Resources and Technology Upgradation Fund  
49. Village Panchayat Funds  
50. Mandala Praja Parishad Funds  
51. Market Committee Funds  
52. Thrift Fund cum Savings and Security Schemes for Weavers
53. State Agriculture Credit Stabilisation Fund

54. **Andhra Pradesh State Government Employees Contributory Pension Scheme**
   
   (i) Employees Contribution
   
   (ii) Government Contribution

55. **Deposits on Employees Welfare Fund and Matching contribution equivalent to the interest earned on the Employees Welfare Fund**
   
   (i) Loans to Government Employees
   
   (ii) Loans to Panchayat Raj Employees
   
   (iii) Loans to Municipal Corporation/Municipal Employees
   
   (iv) Remuneration to the employees working in the Employees Welfare Fund and other connected expenditure like Stationery, Stamps, Contingent items, etc.

56. Deposits of Andhra Pradesh Building and Other Construction Workers Welfare Board.

57. Natural Calamities Unspent Margin Money Fund

58. Development Funds for Agricultural Purposes

59. Zamindari Abolition Fund

60. **Ethyl Alcohol Storage Facilities Fund**—
   
   (i) Andhra Pradesh Government Power Alcohol Factory, Bodhan
   
   (ii) Andhra Pradesh Government Power Alcohol Factory, Chagallu

61. Security Adjustment Reserve

62. Andhra Pradesh Crop Insurance Fund

63. Andhra Pradesh Comprehensive Crop Insurance Scheme

64. Religious Charitable Endowment Funds

65. **Depreciation Reserve Fund of Hydro—Thermal Electricity Schemes**
   
   (i) Depreciation Reserve Fund of Hydro—Thermal Electricity Schemes
   
   (ii) Machkund
   
   (iii) Tungabhadra

66. State Renewal Fund

67. Andhra Pradesh Rural Development Fund

68. Corpus Fund for upgradation of public libraries

69. General Reserve Funds of Government Commercial Departments/Undertakings.