

## 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.
  7. Andhra Pradesh State Government Life Insurance 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.
  16. Postal Insurance and Life Annuity Fund.
  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
31. Depreciation Reserve Fund of Government Press
32. Depreciation Reserve Fund of Water Works
33. State Development Subsidy Fund for Small and Marginal Formers
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 Breweries
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.