

ANDHRA PRADESH STATE FINANCIAL CORPORATION

Budget for the F.Y. 2009-10 at a glance

(Rs. in lakhs)

Sl.No.	Particulars	Budget for F.Y 2008-09	Budget for F.Y. 2009-10
i.	Opening Cash and Bank balances	19809.23	15080.92
II	Revenue Receipts:		
	a) Interest Recovery	21500.00	23500.00
	b) Other Income	3900.00	3000.00
	Total	25400.00	26500.00
III	Capital Receipts:		
	a) Recovery of loans - Principal	44000.00	47500.00
	b) Borrowings:		
	i) LOC from SIDBI	25000.00	32500.00
	ii) Non SLR Bonds	12500.00	5000.00
	iii) Fixed Deposits	2500.00	2500.00
	iv) Bank LOC / Other Borrowings	5000.00	0.00
	Total	89000.00	87500.00
IV	Total Receipts (II + III)	114400.00	114000.00
V	Increase in other liabilities		
VI	Total funds available (I+IV+V)	134209.23	129080.92
VII	Revenue Expenditure:		
	a) Interest on borrowings & Financial Charges	13545.24	14100.00
	b) Personal Expenses	3400.00	4200.00
	c) Administrative Expenses	400.00	532.35
	Total	17345.24	18832.35
VIII	Capital payments:		
	a) Disbursement of TL/WC Loans	87000.00	70000.00
	b) Staff loans	270.00	270.00
	c) Principal Repayments	16400.29	26479.12
	d) Capital Expenditure	1500.00	1440.00
	e) Other expenses (net)		
	Total	105170.29	98189.12
IX	Decrease in Other Liabilities	4680.00	6600.00
X	Total Payments (VII+VIII+IX)	127195.53	123621.47
XI	Closing cash & Bank Balances (VI-X)	7013.70	5459.45