



सत्यमेव जयते

Finance Accounts (Volume - II) 2019-20



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Andhra Pradesh

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2019-20

VOLUME-II

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Part-I

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
PART I CONSOLIDATED FUND-			
Receipt Heads (Revenue Account)-			
(A) Tax Revenue-(*)			
(a) Goods and Services Tax-			
0005 Central Goods and Services Tax (CGST)-			
901 Share of net proceeds assigned to States	80,14,29.00	80,91,86.00	(-)0.96
Total- 0005	80,14,29.00	80,91,86.00	(-)0.96
0006 State Goods and Services Tax (SGST)-			
101 Tax	94,82,27.30	81,86,89.32	15.82
102 Interest	44,97.59	15,96.03	181.80
103 Penalty	11,40.00	7,70.20	48.01
104 Fees	64,59.07	52,27.64	23.56
105 Input Tax Credit cross utilisation of SGST and IGST	97,28,79.53	88,16,52.10	10.35
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	15,14,21.91	9,63,82.33	57.11
109 Sale proceeds of confiscated Goods	...	...	...
110 Advance apportionment from IGST	(-)1,62,16.24	20,68,85.90	(-)107.84
500 Receipts awaiting transfer to other Minor Heads	(-)4,62,94.80	4,93,71.48	(-)193.77
800 Other Receipts	5,89.45	5,52.34	6.72
Total- 0006	2,02,27,03.81	2,06,11,27.34	(-)1.86
0008 Integrated Goods and Services Tax (IGST)-			
<i>01 IGST on Import/Export of Goods and Services-</i>			
101 Tax	...	...	...
103 Penalty	...	...	...
901 Share of net proceeds assigned to States	...	...	...

(*) Under this Sector the figures shown are net after taking into account the refunds.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
Total- 01	...	...
02 <i>IGST on Domestic Supply of Goods and Services-</i>			
101 Tax	...	...	...
103 Penalty	...	...	...
901 Share of net proceeds assigned to States	...	6,45,80.00	(-)100.00
Total- 02	...	6,45,80.00	(-)100.00
Total- 0008	...	6,45,80.00	(-)100.00
Total- (a) Goods and Services Tax	2,82,41,32.81	2,93,48,93.34	(-)3.77
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	96,29,54.00	1,14,01,39.00	(-)15.54
Total- 0020	96,29,54.00	1,14,01,39.00	(-)15.54
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	75,45,40.00	83,96,65.00	(-)10.14
Total- 0021	75,45,40.00	83,96,65.00	(-)10.14
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	2,46,50.02	2,52,27.19	(-)2.29
901 Share of net proceeds assigned to States	...	59,38.00	(-)100.00
Total- 0028	2,46,50.02	3,11,65.19	(-)20.91
Total: (b) Taxes on Income and Expenditure	1,74,21,44.02	2,01,09,69.19	(-)13.37
(c) Taxes on Property, Capital and other Transactions-			

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
0029 Land Revenue-			
101 Land Revenue/Tax	69.40	89.94	(-)22.84
103 Rates and Cesses on Land	0.01	0.70	(-)98.57
104 Receipts from Management of ex-Zamindari Estates	...	0.01	(-)100.00
106 Receipts on account of Survey and Settlement Operations	2.45	1.96	25.00
107 Sale proceeds of Waste Lands and redemption of Land Tax	11,88.18	23,40.68	(-)49.24
500 Receipts awaiting transfer to other Minor Heads	...	0.01	(-)100.00
800 Other Receipts	8,70.74	32,91.04	(-)73.54
Total-0029	21,30.78	57,24.34	(-)62.78
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	7,65.80	6,74.91	13.47
102 Sale of Stamps	71,75.34	64,77.11	10.78
800 Other Receipts	18.27	7.90	131.27
Total-01	79,59.41	71,59.92	11.17
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	3,05,38.66	3,38,70.75	(-)9.84
103 Duty on Impressing of Documents	45,73,79.48	44,70,76.48	2.30
800 Other Receipts	5,25.57	3,66.12	43.55
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)5,16,28.40	(-)3,11,50.95	65.74
Total-02	43,68,15.31	45,01,62.40	(-)2.96
<i>03 Registration Fees-</i>			
104 Fees for registering documents	7,78,19.18	7,59,55.57	2.45

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
500 Receipts awaiting transfer to other Minor Heads ⁽¹⁾	...
800 Other Receipts	92,31.88	95,03.01	(-)2.85
Total -03	8,70,51.06	8,54,58.58	1.86
Total-0030	53,18,25.78	54,27,80.90	(-)2.02
0032 Taxes on Wealth			
901 Share of Net Proceeds Assigned to States	42.00	4,18.00	(-)89.95
Total-0032	42.00	4,18.00	(-)89.95
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	1,31,54.23	1,59,17.67	(-)17.36
Total- 0035	1,31,54.23	1,59,17.67	(-)17.36
Total: (c) Taxes on Property, Capital and other Transactions	54,71,52.79	56,48,40.91	(-)3.13
(d) Taxes on Commodities and Services other than Goods and Services Tax-			
0037 Customs-			
901 Share of net proceeds assigned to States	17,90,19.00	23,23,94.00	(-)22.97
Total-0037	17,90,19.00	23,23,94.00	(-)22.97
0038 Union Excise Duties-			
02 Duties assigned to States-			
901 Share of net proceeds assigned to States	12,44,66.00	15,44,39.00	(-)19.41
Total-02	12,44,66.00	15,44,39.00	(-)19.41
Total -0038	12,44,66.00	15,44,39.00	(-)19.41

(1) ₹10 Only/-

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
0039 State Excise-			
101 Country Spirits	5.11	2.14	138.79
102 Country fermented Liquors	12.46	3.45	261.16
103 Malt Liquor	1,86,98.68	2,76,79.93	(-)32.45
105 Foreign Liquors and Spirits	63,14,80.61	54,35,32.93	16.18
106 Commercial and denatured spirits and medicated wines	1,54.60	1,52.80	1.18
107 Medicinal and toilet preparations containing alcohol, opium, etc.	1.05	0.33	218.18
108 Opium, Hemp and other Drugs	0.09	0.09	...
150 Fines and confiscations	7,33.18	12,76.34	(-)42.56
800 Other Receipts	4,03,89.40	4,93,72.14	(-)18.19
Total-0039	69,14,75.18	62,20,20.15	11.17
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	3,08,54.33	3,83,86.96	(-)19.62
102 Receipts under State Sales Tax Act	2,10,85,17.99	2,15,27,98.58	(-)2.06
103 Tax on sale of motor spirits and lubricants	1.08	0.05	2060.00
105 Tax on Sale of Crude Oil	...	0.14	(-)100.00
106 Tax on purchase of Sugarcane	...	...	...
107 Receipts of Turnover Tax	38.68	64.29	(-)39.84
800 Other Receipts	15,57.87	1,95.85	695.44
Total-0040	2,14,09,69.95	2,19,14,45.87	(-)2.30
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	7,64,10.06	8,96,64.64	(-)14.78
102 Receipts under the State Motor Vehicles Taxation Acts	24,04,31.61	23,28,48.93	3.26
800 Other Receipts	1,10,33.30	1,15,68.21	(-)4.62
Total-0041	32,78,74.97	33,40,81.78	(-)1.86

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
0042 Taxes on Goods and Passengers			
102 Tolls on Roads	1.70	0.58	193.10
106 Tax on entry of goods into Local Areas	36,16.70	26,19.60	38.06
Total-0042	36,18.40	26,20.18	38.10
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	3,35.43	3,52.40	(-)4.82
102 Fees under the Indian Electricity Rules	7,69.86	7,66.61	0.42
103 Fees for the electrical inspection of cinemas	20.43	27.65	(-)26.11
800 Other Receipts	...	...	...
Total-0043	11,25.72	11,46.66	(-)1.83
0044 Service Tax-			
901 Share of net proceeds assigned to States	...	3,02,50.00	(-)100.00
Total-0044	...	3,02,50.00	(-)100.00
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	86.37	1,37.57	(-)37.22
102 Betting Tax ⁽¹⁾	...
105 Luxury Tax	39.08	8,65.22	(-)95.48
107 Inland Air travel tax	1.67	2.00	(-)16.50
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	4,37.19	... ⁽²⁾	...
800 Other Receipts	...	0.44	(-)100.00
901 Share of net proceeds assigned to States	17,89.00	16,94.00	5.61

(1) ₹300 Only/-

(2) ₹150 Only/-

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
Total-0045	23,53.31	26,99.23	(-)12.82
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	3,47,09,02.53	3,57,10,96.87	(-)2.81
Total: A Tax Revenue	8,58,43,32.15	9,08,18,00.31	(-)5.48
(B) Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049 Interest Receipts-			
04 <i>Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	...	0.05	(-)100.00
110 Interest realised on investment of Cash balances	21,64.59	15,29.81	41.49
190 Interest from Public Sector and other Undertakings	5,69.30	5,72.64	(-)0.58
195 Interest from Co-operative Societies	3,64.25	1,40.25	159.71
800 Other Receipts	5,30.95	27,68.22	(-)80.82
900 Deduct-Refunds	(-)0.39	...	...
Total- 04	36,28.70	50,10.97	(-)27.58
Total- 0049	36,28.70	50,10.97	(-)27.58
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	3,62.84	93.87	286.53
200 Dividends from other investments	83.59	37.95	120.26
Total- 0050	4,46.43	1,31.82	238.67
Total : (b) Interest Receipts, Dividends and Profits	40,75.13	51,42.79	(-)20.76
(c) Other Non-Tax Revenue-			
(i) General Services-			

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	5,62.08	34,39.22	(-)83.66
Total- 0051	5,62.08	34,39.22	(-)83.66
0055 Police-			
101 Police Supplied to Other Governments	4,84.42	7,66.97	(-)36.84
102 Police Supplied to other Parties	1,91,51.29	1,55,16.31	23.43
103 Fees, Fines and Forfeitures	69.80	53,45.35	(-)98.69
104 Receipts under Arms Act	5.78	4.85	19.18
105 Receipts of State-Head-quarters Police	7.43	25.11	(-)70.41
800 Other Receipts	14,53.12	8,20.40	77.12
Total- 0055	2,11,71.84	2,24,78.99	(-)5.81
0056 Jails-			
102 Sale of Jail Manufactures	0.11	0.28	(-)60.71
800 Other Receipts	10.68	35.86	(-)70.22
Total- 0056	10.79	36.14	(-)70.14
0058 Stationery and Printing-			
101 Stationery receipts	2.81	0.04	6925.00
102 Sale of Gazettes etc.	5.41	10.44	(-)48.18
200 Other Press receipts	9.90	0.02	49400.00
800 Other Receipts	3.13	3.93	(-)20.36
Total- 0058	21.25	14.43	47.26
0059 Public Works-			
01 <i>Office Buildings-</i>			
102 Hire Charges of Machinery and Equipment	0.02	...	...
Total- 01	0.02	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
<i>80 General-</i>			
011 Rents	48.34	7.57	538.57
101 Rents	...	...	...
800 Other Receipts	10,37.50	3,75.01	176.66
Total- 80	10,85.84	3,82.58	183.82
Total- 0059	10,85.86	3,82.58	183.83
0070 Other Administrative Services-			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	40,95.24	41,55.17	(-)1.44
501 Services and Service Fees	2,28.54	2,25.00	1.57
800 Other Receipts	17,57.52	10,28.22	70.93
900 Deduct-Refunds	(-)70.16	3,19.64	(-)121.95
Total- 01	60,11.14	57,28.03	4.94
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents ⁽¹⁾	...
104 Fees, Fines and Forfeitures	11.25	1.18	853.39
800 Other Receipts	8.52	2.67	219.10
Total- 02	19.77	3.85	413.51
<i>60 Other Services-</i>			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	8,12.01	97.01	737.04
103 Receipts under Explosives Act	5.94	4.89	21.47
109 Fire Protection and Control	25,28.50	23,90.19	5.79

(1) ₹100 Only/-

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
110 Fees for Government Audit	13,66.78	14,87.04	(-)8.09
115 Receipts from Guest Houses, Government Hostels etc	92.86	1,45.71	(-)36.27
116 Passport fees	0.07	0.07	...
117 Visa Fees	5.12	81.71	(-)93.73
118 Receipts under Right to Information Act 2005	6.09	8.70	(-)30.00
800 Other Receipts	1,30,46.62	1,76,16.45	(-)25.94
900 Deduct-Refunds	(-)193.37	(-)69.43	178.51
Total- 60	1,76,70.62	2,17,62.34	(-)18.80
Total- 0070	2,37,01.53	2,74,94.22	(-)13.79
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	17,04.36	8,71.44	95.58
800 Other Receipts	15.14	18.39	(-)17.67
Total- 01	17,19.50	8,89.83	93.24
Total- 0071	17,19.50	8,89.83	93.24
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	20,57.30	32,50.73	(-)36.71
105 Sale of Land and property	73.10	56,34.02	(-)98.70
108 Guarantee fees	0.39	0.53	(-)26.42
800 Other Receipts	1,36,27.32	49,24.33	176.73
900 Deduct-Refunds	...	...	...
Total- 0075	1,57,58.11	1,38,09.61	14.11
Total: (i) General Services	6,40,30.96	6,85,45.02	(-)6.59

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	2,40.06	3,24.64	(-)26.05
102 Secondary Education	1,35,18.12	18,53.96	629.15
103 University and Higher Education	2,38.74	2,26.84	5.25
105 Languages Development	48.96	19.49	151.21
600 General	4.85	14.14	(-)65.70
800 Other Receipts	...	...	...
Total- 01	1,40,50.73	24,39.07	476.07
<i>02 Technical Education-</i>			
101 Tuitions and other fees	5,82.69	6,31.11	(-)7.67
800 Other Receipts	26.26	17.09	53.66
Total- 02	6,08.95	6,48.20	(-)6.06
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	4.78	0.38	1157.89
Total- 03	4.78	0.38	1157.89
<i>04 Art and Culture-</i>			
102 Public Libraries	2.21	2.55	(-)13.33
103 Receipts from Cinematograph Films Rules	...	...	...
800 Other Receipts	66.32	6.48	923.46
Total- 04	68.53	9.03	658.91
Total- 0202	1,47,32.99	30,96.68	375.77

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
200 Receipts from Patients for hospital and dispensary services	...	0.48	(-)100.00
101 Receipts from Employees State Insurance Scheme	1,41,96.49	2,02,72.01	(-)29.97
800 Other Receipts	0.36	0.75	(-)52.00
Total- 01	1,41,96.85	2,02,73.24	(-)29.97
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	2.76	2.69	2.60
102 Homoeopathy	5.96	5.20	14.62
105 Allopathy	8,93.99	8,75.96	2.06
200 Other Systems	0.01	0.05	(-)80.00
Total- 03	9,02.72	8,83.90	2.13
<i>04 Public Health-</i>			
104 Fees, Fines etc.	2,96.73	2,87.40	3.25
105 Receipts from Public Health Laboratories	6,72.32	6,19.68	8.49
800 Other Receipts	50.85	42.77	18.89
Total- 04	10,19.90	9,49.85	7.37
<i>80 General-</i>			
800 Other Receipts	9.65	96.90	(-)90.04
Total- 80	9.65	96.90	(-)90.04
Total- 0210	1,61,29.12	2,22,03.89	(-)27.36
0211 Family Welfare-			
800 Other Receipts	4.19	0.06	6883.33
Total- 0211	4.19	0.06	6883.33

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	65.95	2,05.74	(-)67.94
103 Receipts from Urban water supply schemes	32.39	50.82	(-)36.27
800 Other Receipts	12,56.98	3,28.64	282.48
Total- 01	13,55.32	5,85.20	131.60
Total- 0215	13,55.32	5,85.20	131.60
0216 Housing-			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	4,12.63	4,39.30	(-)6.07
Total- 01	4,12.63	4,39.30	(-)6.07
<i>80 General-</i>			
800 Other Receipts	...	...	...
Total- 80	...	...	...
Total- 0216	4,12.63	4,39.30	(-)6.07
0217 Urban Development-			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	71.24	2,18,08.55	(-)99.67
900 Deduct Refunds	...	...	...
Total- 60	71.24	2,18,08.55	(-)99.67
Total- 0217	71.24	2,18,08.55	(-)99.67
0220 Information and Publicity-			
<i>60 Others</i>			
105 Receipts from community Radio and T.V. Sets	0.04	0.03	33.33
112 Employment News	3.50	11.98	(-)70.78

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
113 Receipts from other Publications	...	...	...
800 Other Receipts	2.40	4.32	(-)44.44
Total- 60	5.94	16.33	(-)63.63
Total- 0220	5.94	16.33	(-)63.63
0230 Labour and Employment-			
101 Receipts under Labour Laws	3,46.77	7,34.08	(-)52.76
103 Fees for inspection of Steam Boilers	4,54.17	4,60.31	(-)1.33
104 Fees realised under Factory's Act	10,60.13	10,10.44	4.92
105 Examination fees under Mines Act	...	...	...
800 Other Receipts	16.67	20.92	(-)20.32
Total-0230	18,77.74	22,25.75	(-)15.64
0235 Social Security and Welfare-			
<i>01 Rehabilitation-</i>			
800 Other Receipts	0.41	0.07	485.71
Total- 01	0.41	0.07	485.71
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	1,18.24	1,17,25.31	(-)98.99
Total- 60	1,18.24	1,17,25.31	(-)98.99
Total- 0235	1,18.65	1,17,25.38	(-)98.99
0250 Other Social Services-			
101 Nutrition	2.16	5.32	(-)59.40
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	1,25.35	1,39.43	(-)10.10
800 Other Receipts	9.89	16.54	(-)40.21

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
Total- 0250	1,37.40	1,61.29	(-)14.81
Total: (ii) Social Services-	3,48,45.22	6,22,62.43	(-)44.03
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	0.02	0.08	(-)75.00
104 Receipts from Agricultural Farms	0.68	0.59	15.25
107 Receipts from Plant Protection Services	51.55	50.43	2.22
108 Receipts from Commercial Crops	39.73	0.08	49562.50
119 Receipts from Horticulture and Vegetable crops	4.73	1.40	237.86
800 Other Receipts	2,30.03	1,98.37	15.96
Total- 0401	3,26.74	2,50.95	30.20
0403 Animal Husbandry-			
103 Receipts from Poultry Development	3.04	...	
104 Receipts from Sheep and Wool development	3.46	0.15	2206.67
105 Receipts from Piggery development	4.59	7.01	(-)34.52
106 Receipts from Fodder and Feed development	10.48	15.19	(-)31.01
108 Receipts from other Livestock development	...	...	...
800 Other Receipts	10.63	4.02	164.43
Total- 0403	32.20	26.37	22.11
0405 Fisheries-			
011 Rents	42.04	10.68	293.63
101 Sale of timber and other forest produce	19.21	22.56	(-)14.85
102 Licence Fees, Fines etc.	63.42	54.15	17.12
103 Sale of fish, fish seeds etc.	4.68	2.56	82.81
800 Other Receipts	1,86.74	2,18.78	(-)14.64

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
900 Deduct-Refunds	...	...
Total- 0405	3,16.09	3,08.73	2.38
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	12,43.30	3,99,57.86	(-)96.89
800 Other Receipts	24,04.41	26,26.07	(-)8.44
Total- 01	36,47.71	4,25,83.93	(-)91.43
Total- 0406	36,47.71	4,25,83.93	(-)91.43
0415 Agricultural Research and Education-			
800 Other Receipts	...	...	...
Total- 0415	...	...	...
0425 Co-operation-			
101 Audit Fees	87.24	47.84	82.36
800 Other Receipts	8,29.11	17,21.84	(-)51.85
Total- 0425	9,16.35	17,69.68	(-)48.22
0435 Other Agricultural Programmes-			
104 Soil and Water Conservation	0.95	6.48	(-)85.34
Total- 0435	0.95	6.48	(-)85.34
0506 Land Reforms-			
800 Other Receipts	50.73	76.90	(-)34.03
Total- 0506	50.73	76.90	(-)34.03
0515 Other Rural Development Programmes-			
101 Receipts under Panchayat Raj Acts	7.14	8.02	(-)10.97
800 Other Receipts	2,27.91	79.83	185.49

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
Total- 0515	2,35.05	87.85	167.56
0700 Major Irrigation-			
<i>01 Major Irrigation-</i>			
101 Nagarjuna Sagar Project	2,44.68	2,94.14	(-)16.82
102 Godavari Delta System	2,74.05	31.66	765.60
103 Krishna Delta System	19.15	17.86	7.22
111 Rajolibanda Diversion Scheme	29.42	...	...
114 Telugu Ganga Project	25,00.00	25,00.00	...
800 Other Receipts	29,82.80	12,38.17	140.90
Total- 01	60,50.10	40,81.83	48.22
<i>80 General-</i>			
800 Other Receipts	61,88.71	52,72.27	17.38
Total- 80	61,88.71	52,72.27	17.38
Total- 0700	1,22,38.81	93,54.10	30.84
0701 Medium Irrigation-			
<i>01 Major Irrigation-Commercial-</i>			
110 Tungabhadra Project(High Level Canal)	1,59.81	12,27.22	(-)86.98
800 Other Receipts	5,39.10	19,36.31	(-)72.16
Total- 01	6,98.91	31,63.53	(-)77.91
<i>02 Major Irrigation-Non-Commercial-</i>			
800 Other Receipts	...	...	...
Total- 02	...	...	...
<i>03 Medium Irrigation-Commercial-</i>			
800 Other Receipts	23.81	39.84	(-)40.24

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
Total- 03	23.81	39.84	(-)40.24
<i>04 Medium Irrigation-Non-Commercial-</i>			
800 Other Receipts	...	...	...
Total- 04	...	...	...
Total- 0701	7,22.72	32,03.37	(-)77.44
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	...	0.56	(-)100.00
102 Receipts from Lift Irrigation Schemes	6.91	3.84	79.95
800 Other Receipts	46.73	19.67	137.57
Total- 01	53.64	24.07	122.85
<i>02 Ground Water-</i>			
800 Other Receipts	12.70	7.35	72.79
Total- 02	12.70	7.35	72.79
<i>03 Command Area Development-</i>			
103 Drainage Projects	...	0.12	(-)100.00
800 Other Receipts	...	0.08	(-)100.00
Total- 03	...	0.20	(-)100.00
Total- 0702	66.34	31.62	109.80
0801 Power-			
<i>01 Hydrel Generation-</i>			
102 Tungabhadra Hydro-Electric (Joint) Power	3,92.26	2,22.56	76.25
103 Srisaillam Hydro-Electric Scheme	...	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
800 Other Receipts	...	1,20.40	(-)100.00
Total- 01	3,92.26	3,42.96	14.37
<i>05 Transmission & Distribution-</i>			
800 Other Receipts	4,54.76	5,85.05	(-)22.27
Total- 05	4,54.76	5,85.05	(-)22.27
Total- 0801	8,47.02	9,28.01	(-)8.73
0851 Village and Small Industries-			
102 Small Scale Industries	2,55.34	2,90.70	(-)12.16
103 Handloom Industries	... ⁽¹⁾	0.05	(-)100.00
107 Sericulture Industries	3,73.20	3,69.55	0.99
800 Other Receipts ⁽²⁾	...
Total- 0851	6,28.54	6,60.30	(-)4.81
0853 Non-ferrous Mining & Metallurgical Industries-			
102 Mineral concession Fees, Rents and Royalties	18,94,23.86	22,07,41.39	(-)14.19
103 Receipts under the Carbide of Calcium Rules	...	0.11	(-)100.00
104 Mines Department	2,72.18	3,03.05	(-)10.19
500 Receipts awaiting transfer to other Minor Heads	...	0.70	(-)100.00
800 Other Receipts	16.03	8.48	89.03
900 Deduct-Refunds	...	...	...
Total- 0853	18,97,12.07	22,10,53.73	(-)14.18
0875 Other Industries-			
<i>02 Other Industries-</i>			

(1) ₹200 Only/-

(2) ₹125 Only/-

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
800 Other Receipts	...	0.10	(-)100.00
Total- 02	...	0.10	(-)100.00
Total- 0875	...	0.10	(-)100.00
1051 Ports and Light Houses-			
80 80 General-			
800 Other Receipts	99,59.96	1,50,36.60	(-)33.76
Total- 80	99,59.96	1,50,36.60	(-)33.76
Total- 1051	99,59.96	1,50,36.60	(-)33.76
1053 Civil Aviation-			
800 Other Receipts	...	...	...
Total- 1053	...	...	...
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	20.87	25.65	(-)18.64
800 Other Receipts	49,83.25	42,42.30	17.47
Total- 1054	50,04.12	42,67.95	17.25
1452 Tourism-			
800 Other Receipts	0.91	1.63	(-)44.17
Total- 1452	0.91	1.63	(-)44.17
1456 Civil Supplies-			
800 Other Receipts	3,35.28	6,02.55	(-)44.36
900 Deduct-Refunds	...	(-)2.00	(-)100.00
Total- 1456	3,35.28	6,00.55	(-)44.17
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	...	0.15	(-)100.00

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
106 Fees for stamping weights and measures	28,51.72	28,46.99	0.17
107 Census	...	...	...
200 Regulation of other business Undertakings	4,36.34	3,82.08	14.20
800 Other Receipts	1,92.86	1,84.48	4.54
Total- 1475	34,80.92	34,13.70	1.97
Total: (iii) Economic Services	22,85,22.51	30,36,62.55	(-)24.74
Total: (c) Other Non-Tax Revenue	32,73,98.69	43,44,70.00	(-)24.64
Total: B Non-Tax Revenue	33,14,73.82	43,96,12.79	(-)24.60
(C) Grants-in-aid and Contributions-			
1601 Grants-in-aid from Central Government-			
<i>02 Grants for State/Union Territory Plan Schemes-</i>			
105 Grants from Central Road Fund-			
01 Grants for State Roads	...	3,26,88.00	(-)100.00
Total- 105	...	3,26,88.00	(-)100.00
106 Centrally Assisted State Plan Schemes-			
08 National Health Mission (NHM)	...	...	...
11 National Rural Drinking Water Programme (NRDWP)	...	...	...
61 Accelerated Irrigation Benefit Programme (AIBP)	...	...	...
Total- 106	...	...	...
Total- 02	...	3,26,88.00	(-)100.00
<i>03 Grants for Central Plan Schemes-</i>			
800 Other Receipts-			
80 Other Grants	...	...	...
Total- 800	...	...	...

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
Total- 03	...	...	...
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share-			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	27,13,26.96	21,71,24.74	24.96
02 Rashtriya Krishi Vikas Yojana (RKVY)	2,67,70.00	2,53,48.00	5.61
04 National Social Assistance Programme	3,17,77.20	3,13,82.60	1.26
07 Tribal Sub Plan	1,24,70.50	56,17.39	122.00
08 National Health Mission (NHM)	10,44,45.65	9,73,17.23	7.32
10 Nirmal Bharat Abhiyan (NBA)	2,48,10.57	...	...
11 National Rural Drinking Water Programme (NRDWP)	3,72,64.32	1,85,84.78	100.51
13 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	5,97,30.11	6,89,10.17	(-)13.32
15 National Rural Livelihood Mission (NRLM)	1,69,28.23	1,91,69.19	(-)11.69
16 Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,82,74.00	2,32,98.00	21.36
17 National Food Security Mission	44,11.58	62,54.65	(-)29.47
18 National Mission on Sustainable Agriculture	28,04.64	1,24,51.32	(-)77.48
19 National Oilseed and Oil Palm Mission	31,70.94	41,64.60	(-)23.86
20 National Mission on Agriculture Extension and Technology	1,73,87.22	1,85,91.60	(-)6.48
21 National Horticulture Mission	79,38.00	1,02,93.34	(-)22.88
24 National Livestock Health and Disease Control Programme	26,33.75	18,60.25	41.58
25 National Livestock Management Programme	21,40.60	16,68.38	28.30
26 Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes	83,94.00	50,11.81	67.48
27 National Service Scheme (NSS)	43.27	25.75	68.04
28 Sarva Shiksha Abhiyan (SSA)	...	8,63,08.00	(-)100.00
29 Mid Day Meal (MDM)	2,85,63.77	2,57,48.17	10.94

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
30 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	83,54.42	(-)100.00
31 Support for Educational Development including Teachers Training & Adult Education	...	4,34.34	(-)100.00
34 Rashtriya Uchhtar Shiksha Abhiyan	52,08.00	1,00,10.00	(-)47.97
35 National Afforestation Programme (National Mission for a Green India)	...	9,04.91	(-)100.00
36 Conservation of Natural Resources and Ecosystems	2,16.13	2,84.25	(-)23.96
37 Integrated Development of Wild Life Habitats	...	1,60.00	(-)100.00
38 Project Tiger	1,14.48	2,17.99	(-)47.48
39 National Mission on AYUSH including Mission on Medicinal Plants	19,00.59	12,80.21	48.46
40 Human Resource in Health and Medical Education	21,04.00	48,46.91	(-)56.59
42 National Scheme for Modernization of Police and Other Forces	1,24,62.33	1,28,70.80	(-)3.17
43 Pradhan Mantri Awas Yojana - Gramin (PMAY-G)	...	1,86,05.43	(-)100.00
46 Skill Development Mission	1,02,06.33	25,06.25	307.24
47 Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	20,00.00	10,00.00	100.00
48 National Urban Livelihood Mission	98,45.00	30,19.75	226.02
50 Multi Sectoral Development Programme for Minorities	83,62.24	30,08.78	177.93
53 Scheme for Development of Scheduled Castes	...	...	...
54 Umbrella scheme for Education of ST students.	85,33.39	1,51,55.83	(-)43.70
55 Integrated Child Development Service (ICDS)	8,31,62.34	8,01,94.96	3.70
56 National Mission for Empowerment of Women including Indira Gandhi Matritava Sahyog Yojana (IGMSY)	2,12.06	2,77.20	(-)23.50
57 Integrated Child Protection Scheme (ICPS)	13,73.53	18,70.01	(-)26.55

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
58 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	1,27.39	10,11.98	(-)87.41
61 Polavaram Project	17,80,00.00	13,85,00.00	28.52
64 National Programme for persons with disabilities	...	...	...
65 Cyclone Risk Mitigation Scheme	...	38,91.00	(-)100.00
69 Urban Rejuvenation Mission-500 Habitations and Mission for Development of 100 Smart Cities	5,88,77.40	7,34,86.93	(-)19.88
70 Sardar Patel Urban Housing Scheme	78,07.32	3,94,97.27	(-)80.23
72 Krishonnati Yojana	1,31,10.40	11,06.82	1084.51
76 Consumer Protection and Public Distribution System	67.00	1,33,31.87	(-)99.50
78 Umbrella Scheme for Development of Scheduled Castes	3,66,89.60	1,42,53.17	157.41
79 Umbrella Scheme for Development of Scheduled Tribes	42,13.43	32,96.08	27.83
80 Other Grants	3,63,18.48	3,44,16.42	5.53
83 Swach Bharat Mission	57,50.19	6,15,86.31	(-)90.66
98 National Rurban Mission	...	8,10.00	(-)100.00
99 Other Central Assistance Schemes	13,43,22.21	1,52,34.11	781.72
Total- 101	1,31,22,69.15	1,24,45,53.97	5.44
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
02 Externally Aided Projects-Grants for Centrally Sponsored Schemes	1,28.75	...	...
Total- 102	1,28.75	...	...
103 Grants under the proviso to Article 275(1) of the Constitution			
01 Grants under the provision to Article 275(1) of the Constitution	89,42.43	63,90.77	39.93
Total- 103	89,42.43	63,90.77	39.93

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
104 Grants from Central Road Fund			
01 Grants for State Roads	3,50,08.00	...	...
Total- 104	3,50,08.00	...	...
Total- 06	1,35,63,48.33	1,25,09,44.74	8.43
<i>07 Finance Commission Grants-</i>			
101 Post Devolution revenue Deficit Grant			
12 Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	24,98,88.00	36,44,00.00	(-)31.42
Total- 101	24,98,88.00	36,44,00.00	(-)31.42
102 Grants for Rural Local Bodies			
14 Grants for Local Bodies	20,38,51.63	8,58,99.37	137.31
Total- 102	20,38,51.63	8,58,99.37	137.31
103 Grants for Urban Local Bodies			
14 Grants for Local Bodies	10,19,26.09	5,87,06.36	73.62
Total- 103	10,19,26.09	5,87,06.36	73.62
104 Grants in aid for State Disaster Response Fund			
01 Grants towards contribution to State Disaster Response Fund	3,24,15.00	4,58,10.00	(-)29.24
Total- 104	3,24,15.00	4,58,10.00	(-)29.24
Total- 07	58,80,80.72	55,48,15.73	6.00
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-</i>			
106 Grants towards Contribution to National Disaster Response Fund (NDRF)			
01 Grants towards Contribution to National Disaster Response Fund (NDRF)	5,70,91.00	10,04,88.00	(-)43.19

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019-2020	2018-2019	
Total- 106	5,70,91.00	10,04,88.00	(-)43.19
114 Compensation for loss of revenue arising out of implementation of GST-			
01 Compensation for loss of revenue arising out of implementation of GST-	18,40,75.62	...	...
Total- 114	18,40,75.62	...	...
800 Other Receipts-			
03 ACA for Left Wing Extremist (LWE) Districts	20,00.00	...	...
04 Accelerated Irrigation Benefit Programme (AIBP - LTIF)	...	67,36.00	(-)100.00
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	...	...	...
Total- 800	20,00.00	67,36.00	(-)70.31
Total- 08	24,31,66.62	10,72,24.00	126.78
Total- 1601	2,18,75,95.67	1,94,56,72.47	12.43
Total : C Grants-in-aid and Contributions	2,18,75,95.67	1,94,56,72.47	12.43
TOTAL : RECEIPT HEADS (Revenue Account)	11,10,34,01.64⁽¹⁾	11,46,70,85.57	(-)3.17
4000 Miscellaneous Capital Receipts-	...	...	...
Total- 4000	...	...	...
TOTAL : RECEIPT HEADS (Capital Account)	...	...	...
Total - Receipts	11,10,34,01.64	11,46,70,85.57	(-)3.17

(1) Includes an amount of ₹4,59,97.08 lakh received as User Charges.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES

- (I) Taxation changes during the year 2019-20- Information not received from the State Government/Department.
 (II) The major variations of increase in respect of the Revenue and Capital Receipt heads are as under:

Head of Account	Increase (₹ in lakh)	Reasons
A Tax Revenue		
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax-</i>		
0039 State Excise	6,94,55.03	Increase in receipt was due to sale of Foreign Liquors and Spirits.
B Non-Tax Revenue		
<i>(c) Other Non-Tax Revenue</i>		
<i>(ii) Social Services</i>		
0202 Education, Sports, Art and Culture	1,16,36.31	Increase in receipt was due to receipt from Secondary Education
C Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	24,19,23.20	Increase in receipt was due to higher receipts with respect to Central Assistance/share, Grants Rural Local Bodies and Compensation for loss of revenue arising out of implementation of GST.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES

The above increase were partly offset by decrease under:

Head of Account	Decrease (₹ in lakh)	Reasons
A Tax Revenue		
<i>(a) Goods and Services Tax</i>		
0006 State Goods and Services Tax(SGST)	3,84,23.53	Decrease in receipt was due to lower receipts of Advance apportionment from IGST and Receipts awaiting transfer to other Minor Heads.
0008 I Integrated Goods and Services Tax(IGST)	6,45,80.00	Decrease in receipt was due to lower receipts of share of net proceeds to State from the Government of India.
<i>(b) Taxes on Income and Expenditure</i>		
0020 Corporation Tax	17,71,85.00	Decrease in receipt was due to lower receipts of share of net proceeds to State from the Government of India.
0021 Taxes on Income other than Corporation Tax	8,51,25.00	Decrease in receipt was due to lower receipts of share of net proceeds to State from the Government of India.
<i>(c) Taxes on Property ,Capital and other transactions</i>		
0030 Stamps and Registration Fees	1,09,55.12	Decrease in receipt was due to lower Payments to Local bodies of net proceeds on duty levied by them on transfer of property.
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax-</i>		
0037 <i>Customs</i>	5,33,75.00	Decrease in receipt was due to lower receipts of share of net proceeds to State from the Government of India.
0038 Union Excise Duties	2,99,73.00	Decrease in receipt was due to lower receipts of share of net proceeds to State from the Government of India.
0040 Taxes on Sales, Trade etc.	5,04,75.92	Decrease in receipt was due to lower receipts under State Sales Tax Act and Central Sales Tax Act.
0044 Service Tax	3,02,50.00	Decrease in receipt was due to lower receipts of share of net proceeds to State from the Government of India.
B Non-Tax Revenue		
<i>(c) Other Non-Tax Revenue</i>		

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES

(ii) Social Services

0217	Urban Development	2,17,37.31	Decrease in receipt was due to low Other Receipts.
0235	Social Security and Welfare	1,16,06.73	Decrease in receipt was due to low Other Receipts.

(iii) Economic Services

0406	Forestry and Wild Life	3,89,36.22	Decrease in receipt was due to lower receipts from Sale of timber and other forest produce.
0853	Non-ferrous Mining and Metallurgical Industries	3,13,41.66	Decrease in receipt was due to lower receipts from Mineral concession Fees, Rents and Royalties.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
Part I CONSOLIDATED FUND					
Expenditure Heads (Revenue Account)					
A General Services					
(a) Organs of State-					
2011 Parliament/State/Union Territory Legislatures-					
<i>02 State/Union Territory Legislatures-</i>					
101	Legislative Assembly	<i>1,05.59</i>	...		
		<i>37,77.07</i>	...	38,82.66	39,82.39
					(-)2.50
102	Legislative Council	<i>99.17</i>	...		
		<i>18,21.00</i>	...	19,20.17	19,28.19
					(-)0.42
103	Legislative Secretariat	<i>16,63.73</i>	...	16,63.73	15,65.72
					6.26
104	Legislators' Hostel	<i>2,59.16</i>	...	2,59.16	2,77.60
					(-)6.64
911	Deduct-Recoveries of Overpayments	<i>(-)5.27</i>	...	(-)5.27	(-)0.46
					1045.65
912	Deduct Recoveries of unspent balance	...	...	...	(-)0.27
					...
	Total- 02	<i>2,04.76</i>	...	77,20.45	77,53.17
		<i>75,15.69</i>	...		(-)0.42
		<i>2,04.76</i>	...		
	Total- 2011	<i>75,15.69</i>	...	77,20.45	77,53.17
					(-)0.42
2012 President, Vice-President/Governor/Administrator of Union Territories-					
<i>03 Governor/Administrator of Union Territories-</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
090 Secretariat	7,35.27	...	7,35.27	...	...
	...	...	33.25	...	...
101 Emoluments and allowances of the Governor	33.25	...	33.25	...	...
102 Discretionary Grants	0.10	...	0.10	...	...
	...	...	1,64.86	...	...
103 Household Establishment	1,64.86	...	1,64.86	...	...
	...	...	5.42	...	...
105 Medical Facilities	5.42	...	5.42	...	...
	...	...	55.34	...	...
106 Entertainment Expenses	55.34	...	55.34	...	...
	...	...	1,61.94	...	...
800 Other Expenditure	1,61.94	...	1,61.94	...	...
	...	...	...	(-)0.39	...
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.39	...
	11,56.18	...	11,56.18	(-)0.39	296556.41
Total- 03	...	...	11,56.18	(-)0.39	296556.41
	11,56.18	...	11,56.18	(-)0.39	296556.41
Total- 2012	...	...	11,56.18	(-)0.39	296556.41
2013 Council of Ministers-					
001 Direction and Administration	...	...	...	2,38.85	...
101 Salary of Ministers and Deputy Ministers	16,29.63	...	16,29.63	15,05.11	8.27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
108 Tour Expenses	3,54.08	...	3,54.08	1,74.08	103.40
800 Other Expenditure	10,00.82	...	10,00.82	1,53.54	551.83
911 Deduct-Recoveries of Overpayments	(-1.30)	...	(-1.30)	(-)0.43	202.33
Total- 2013	29,83.23	...	29,83.23	20,71.15	44.04
2014 Administration of Justice-					
102 High Court	<i>50,88.19</i>	...	...	...	...
	...	...	50,88.19	11,30.59	350.05
103 Special Courts	13,29.53	...	13,29.53	13,66.68	(-)2.72
105 Civil and Session Courts	5,38,97.58	...	5,38,97.58	5,35,16.62	0.71
108 Criminal Courts	16,40.71	...	16,40.71	15,61.98	5.04
112 Official Receivers	1,11.06	...	1,11.06	97.22	14.24
114 Legal Advisers and Counsels	64,63.71	...	64,63.71	73,26.66	(-)11.78
116 State Administrative Tribunals	7,25.78	...	7,25.78	9,11.28	(-)20.36
117 Family Courts	16,09.86	...	16,09.86	16,56.15	(-)2.79
800 Other Expenditure	4,28.28	...	4,28.28	19,00.00	(-)77.46
911 Deduct-Recoveries of Overpayments	(-9.26)	...	(-9.26)	(-)2.57	260.31
912 Deduct Recoveries of unspent balance	...	...	...	(-)8.67	...
Total- 2014	50,88.19	...	7,12,85.44	6,94,55.94	2.63
2015 Elections-					
102 Electoral Officers	19,36.41	...	19,36.41	18,16.08	6.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
103 Preparation and Printing of Electoral Rolls	25,52.40	...	25,52.40	15,84.18	61.12
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	3,33,30.54	...	3,33,30.54	3,40,97.17	(-)2.25
106 Charges for conduct of elections to State/Union Territory Legislature	29.44	...	29.44	4,35.65	(-)93.24
108 Issue of Photo Identity Cards to Voters	23,77.79	...	23,77.79	32,02.17	(-)25.74
911 Deduct-Recoveries of overpayments	(-)73,49.85	...	(-)73,49.85	(-)20,00.41	267.42
912 Deduct Recovery of Unspent Balance	...	...	...	(-)14.92	...
Total- 2015	3,28,76.73	...	3,28,76.73	3,91,19.92	(-)15.96
Total-(a) Organs of State-	64,49.13	...	11,60,22.03	11,83,99.79	(-)2.01
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital transactions					
2029 Land Revenue-					
001 Direction and Administration	16,29.97	...	16,29.97	22,04.42	(-)26.06
003 Training	1,37.68	...	1,37.68	34.07	304.14
102 Survey and Settlement Operations	55,57.27	...	55,57.27	53,79.43	3.31
796 Tribal Area Sub-Plan	0.35	...	0.35	0.83	(-)57.83
800 Other Expenditure	33.54	...	33.54	1,04.37	(-)67.86
911 Deduct-Recoveries of overpayments	(-)2.89	...	(-)2.89	(-)0.04	7125.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
912 Deduct Recoveries of unspent balance	(-)2.84	...	(-)2.84	(-)0.62	358.06
Total- 2029	73,53.08	...	73,53.08	77,22.46	(-)4.78
2030 Stamps and Registration-					
<i>01 Stamps-Judicial-</i>					
101 Cost of Stamps	1.26	...	1.26	4.37	(-)71.17
911 Deduct-Recoveries of Overpayments	...	...	...	(-)3.30	...
Total- 01	1.26	...	1.26	1.07	17.76
<i>02 Stamps-Non-Judicial-</i>					
101 Cost of Stamps	...	...	...	25,00.00	...
102 Expenses on Sale of Stamps	...	...	...	0.40	...
Total- 02	...	...	...	25,00.40	(-)100.00
<i>03 Registration-</i>					
001 Direction and Administration	1,37,84.70	...	1,37,84.70	1,26,92.72	8.60
911 Deduct-Recoveries of Overpayments	(-)3.20	...	(-)3.20	...	...
912 Deduct Recoveries of unspent balance	...	...	...	(-)1.08	...
Total- 03	1,37,81.50	...	1,37,81.50	1,26,91.64	8.59
Total- 2030	1,37,82.76	...	1,37,82.76	1,51,93.11	(-)9.28
Total- (ii) Collection of Taxes on Property and Capital	...	...	2,11,35.84	2,29,15.57	(-)7.77

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise-					
001 Direction and Administration	4,43,06.02	...	4,43,06.02	3,40,19.83	30.24
800 Other Expenditure	8.80	...	8.80	18.20	(-)51.65
911 Deduct-Recoveries of Overpayments	(-)8.74	...	(-)8.74	(-)14.04	(-)37.75
912 Deduct Recoveries of unspent balance	...	...	...	(-)6.67	...
Total- 2039	4,43,06.08	...	4,43,06.08	3,40,17.32	30.25
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	3,29,01.90	...	3,29,01.90	3,21,68.96	2.28
911 Deduct Recoveries of Overpayments	(-)14.81	...	(-)14.81	(-)2.98	396.98
912 Deduct Recoveries of unspent balance	(-)0.32	...	(-)0.32	(-)20.69	(-)98.45
Total- 2040	3,28,86.77	...	3,28,86.77	3,21,45.29	2.31
2041 Taxes on Vehicles-					
001 Direction and Administration	1,47,29.69	...	1,47,29.69	1,07,17.05	37.44
911 Deduct-Recoveries of Overpayments	(-)2.22	...	(-)2.22	(-)0.23	865.22
912 Deduct Recoveries of unspent balance	(-)4,99.01	...	(-)4,99.01	(-)1.28	38885.16
Total- 2041	1,42,28.46	...	1,42,28.46	1,07,15.54	32.78
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges-Electricity Duty	8,88.39	...	8,88.39	9,00.70	(-)1.37
911 Deduct-Recoveries of Overpayments	(-)3.36	...	(-)3.36	(-)0.02	16700.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
Total- 2045	8,85.03	...	8,85.03	9,00.68	(-)1.74
Total- (iii) Collection of Taxes on Commodities and Services	...	...	9,23,06.34	7,77,78.83	18.68
Total-(b) Fiscal Services-	11,34,42.18	...	11,34,42.18	10,06,94.40	12.66
(c) Interest Payments and Servicing of Debt-					
2048 Appropriation for reduction or avoidance of debt-					
101 Sinking Funds	...	...	...	3,50,00.00	...
Total- 2048	...	...	...	3,50,00.00	(-)100.00
2049 Interest Payments-					
<i>01 Interest on Internal Debt-</i>					
101 Interest on Market Loans	<i>1,41,54,42.64</i>	...	1,41,54,42.64	1,20,08,57.57	17.87
			
115 Interest on Ways and Means Advances from Reserve Bank of India	<i>66,17.42</i>	...	66,17.42	64,43.57	2.70
			
123 Interest on special securities issued to NSSF of the Central Government by the State Government	<i>12,03,20.52</i>	...	12,03,20.52	13,14,83.66	(-)8.49
			
200 Interest on Other Internal Debts	<i>3,87,41.16</i>	...	3,87,41.16	4,97,88.39	(-)22.19
			
305 Management of Debt	<i>1,45,69.14</i>	...	1,45,69.14	4,12.32	3433.45
			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
Total- 01	<i>1,59,56,90.88</i>	...	1,59,56,90.88	1,38,89,85.51	14.88
<i>03 Interest on Small Savings, Provident Funds etc.-</i>					
104 Interest on State Provident Funds	7,40,88.86	...	7,40,88.86	6,64,50.30	11.50
108 Interest on Insurance and Pension Fund	4,13,59.34	...	4,13,59.34	3,50,14.78	18.12
109 Interest on Special Deposits and Accounts	...	...	...	1,70.00	...
912 Deduct Recoveries of unspent balance	...	...	...	(-)0.01	...
Total- 03	<i>11,54,48.20</i>	...	11,54,48.20	10,16,35.07	13.59
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	4,04,51.55	...	4,04,51.55	2,69,13.45	50.30
104 Interest on Loans for Non-Plan Schemes	2,76.07	...	2,76.07	1,31.13	110.53
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	1,34,11.22	...	1,34,11.22	1,65,32.44	(-)18.88
911 Deduct-Recoveries of overpayments	(-)1.30	...	(-)1.30	...	...
Total- 04	<i>5,41,37.54</i>	...	5,41,37.54	4,35,77.02	24.23

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
Total- 2049	<i>1,76,52,76.62</i>	...	<i>1,76,52,76.62</i>	1,53,41,97.60	15.06
Total- (c) Interest Payments and Servicing of Debt-	<i>1,76,52,76.62</i>	...	<i>1,76,52,76.62</i>	1,56,91,97.60	12.50
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	26,96.42	...	26,96.42	47,75.00	(-)43.53
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.15	...
912 Deduct Recoveries of unspent balance	(-)3,04.61	...	(-)3,04.61	(-)2,01.43	51.22
Total- 2051	<i>26,96.42</i> (-)3,04.61	...	23,91.81	45,73.42	(-)47.70
2052 Secretariat - General Services-					
003 Training	1,60.07	...	1,60.07	3,32.77	(-)51.90
090 Secretariat	2,25,45.28	...	2,25,45.28	2,08,14.51	8.32
092 Other Offices	1,07,27.45	...	1,07,27.45	1,72,72.61	(-)37.89
911 Deduct Recoveries of Overpayments	(-)15.10	...	(-)15.10	(-)2.75	449.09
912 Deduct Recoveries of unspent balance	(-)34.35	...	(-)34.35	(-)12,14.66	(-)97.17
Total- 2052	3,33,83.35	...	3,33,83.35	3,72,02.48	(-)10.27
2053 District Administration-					
003 Training	55.20	...	55.20	21.27	159.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
093 District Establishments	<i>10,30.32</i>	...			
	1,27,60.64	...	1,37,90.96	1,30,62.18	5.58
094 Other Establishments	10,72,12.14	...	10,72,12.14	9,79,40.53	9.47
800 Other Expenditure	6.84	...	6.84	27.45	(-)75.08
911 Deduct-Recoveries of overpayments	<i>(-)11.69</i>	...			
	(-)32.05	...	(-)43.74	(-)50.51	(-)13.40
912 Deduct Recoveries of unspent balance	(-)22,33.62	...	(-)22,33.62	(-)73.05	2957.66
	<i>10,18.63</i>	...			
Total- 2053	11,77,69.15	...	11,87,87.78	11,09,27.87	7.09
2054 Treasury and Accounts Administration-					
001 Direction and Administration	36,86.88	...	36,86.88	37,33.17	(-)1.24
003 Training	...	...	...	0.10	...
095 Directorate of Accounts and Treasuries	11,56.82	...	11,56.82	10,28.30	12.50
096 Pay and Accounts Offices	13,84.34	...	13,84.34	13,40.75	3.25
097 Treasury Establishment	1,38,97.11	...	1,38,97.11	1,36,61.88	1.72
098 Local Fund Audit	88,89.91	...	88,89.91	90,13.94	(-)1.38
911 Deduct-Recoveries of Overpayments	(-)5.94	...	(-)5.94	(-)3.62	64.09
912 Deduct Recoveries of unspent balance	...	...	...	(-)42.00	...
Total- 2054	2,90,09.12	...	2,90,09.12	2,87,32.52	0.96

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
2055 Police-					
001 Direction and Administration	<i>3.09</i>	...			
	2,49,61.63	...	2,49,64.72	2,45,31.25	1.77
003 Education and Training	50,69.35	...	50,69.35	50,52.53	0.33
101 Criminal Investigation and Vigilance	2,40,11.54	9.60	2,40,21.14	2,20,94.16	8.72
104 Special Police	8,87,42.38	...	8,87,42.38	8,35,86.11	6.17
109 District Police	<i>98.79</i>	...			
	37,04,78.19	...	37,05,76.98	34,73,94.91	6.67
111 Railway Police	85,36.71	...	85,36.71	86,07.56	(-)0.82
113 Welfare of Police Personnel	9,26.27	...	9,26.27	9,22.41	0.42
114 Wireless and Computers	58,75.94	...	58,75.94	60,62.83	(-)3.08
115 Modernisation of Police Force	1,48.15	2,18.92	3,67.07	2.38	15323.11
116 Forensic Science	5,24.89	...	5,24.89	1,20.18	336.75
117 Internal Security	64,24.97	...	64,24.97	81,07.20	(-)20.75
800 Other Expenditure	9,99.82	...	9,99.82	14,86.26	(-)32.73
911 Deduct-Recoveries of overpayments	<i>(-)21.73</i>	...			
	(-)1,58.45	...	(-)1,80.18	(-)21.84	725.00
912 Deduct Recoveries of unspent balance	...	...	...	(-)2,07.48	...
	<i>80.15</i>				
Total- 2055	53,65,41.39	2,28.52	53,68,50.06	50,77,38.46	5.73
2056 Jails-					
001 Direction and Administration	8,06.91	...	8,06.91	11,78.47	(-)31.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
003 Training	1,42.95	...	1,42.95	2,90.42	(-)50.78
101 Jails	1,40,29.12	1,47.49	1,41,76.61	1,39,85.51	1.37
102 Jail Manufactures	1,67.13	...	1,67.13	2,10.19	(-)20.49
911 Deduct-Recoveries of Overpayments	(-)11.31	...	(-)11.31	(-)1.11	918.92
912 Deduct Recoveries of unspent balance	...	...	...	(-)21.12	...
Total- 2056	1,51,34.80	1,47.49	1,52,82.29	1,56,42.36	(-)2.30
2058 Stationery and Printing-					
001 Direction and Administration	2,65.46	...	2,65.46	2,77.29	(-)4.27
101 Purchase and Supply of Stationery Stores	51.96	...	51.96	1,69.67	(-)69.38
103 Government Presses	23,71.92	...	23,71.92	25,39.64	(-)6.60
104 Cost of Printing by Other Sources	6.04	...	6.04	16.33	(-)63.01
911 Deduct-Recoveries of overpayments	(-)0.74	...	(-)0.74	(-)0.40	85.00
912 Deduct Recoveries of unspent balance	...	...	...	(-)2.42	...
Total- 2058	26,94.64	...	26,94.64	30,00.11	(-)10.18
2059 Public Works-					
<i>01 Office Buildings-</i>					
051 Construction	26.44	...	26.44	26.34	0.38
053 Maintenance and Repairs	15,60.71	...	15,60.71	19,53.09	(-)20.09
911 Deduct-Recoveries of overpayments	...	...	...	(-)0.65	...
912 Deduct Recoveries of unspent balance	...	...	...	(-)1.46	...
Total- 01	15,87.15	...	15,87.15	19,77.32	(-)19.73

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
<i>80 General-</i>					
001 Direction and Administration	2,14,17.90	...	2,14,17.90	2,12,26.98	0.90
051 Construction	7,39.37	...	7,39.37	6,60.23	11.99
911 Deduct-Recoveries of Overpayments	(-) <i>10.49</i>	...	(-) <i>10.49</i>	(-) <i>0.25</i>	4096.00
Total- 80	2,21,46.78	...	2,21,46.78	2,18,86.96	1.19
Total- 2059	2,37,33.93	...	2,37,33.93	2,38,64.28	(-)<i>0.55</i>
2062 Vigilance-					
103 Lokayukta/Up-Lokayukta	76.34	...	76.34	0.21	36252.38
104 Vigilance Commission of State/UT	2,89.32	...	2,89.32	3,44.36	(-) <i>15.98</i>
105 Other Vigilance Agencies	40,88.72	...	40,88.72	43,16.54	(-) <i>5.28</i>
911 Deduct-Recoveries of Overpayments	(-) <i>0.73</i>	...	(-) <i>0.73</i>	(-) <i>0.41</i>	78.05
912 Deduct Recoveries of unspent balance	...	...	...	(-)<i>1.17</i>	...
Total- 2062	44,53.65	...	44,53.65	46,59.53	(-)<i>4.42</i>
2070 Other Administrative Services-					
003 Training	24.67	...	24.67	5,21.10	(-) <i>95.27</i>
104 Vigilance	2.06	...	2.06	...	...
107 Home Guards	11,46.59	...	11,46.59	9,38.63	22.16
108 Fire Protection and Control	1,70,61.84	...	1,70,61.84	1,66,41.20	2.53
115 Guest Houses, Government Hostels etc.	26,97.01	...	26,97.01	23,49.36	14.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
800 Other Expenditure	14,33.87	...	14,33.87	31,52.90	(-)54.52
911 Deduct- Recovery of Overpayments	(-)12.15	...	(-)12.15	(-)1.47	726.53
912 Deduct Recoveries of unspent balance	...	...	...	(-)1.48	...
Total- 2070	2,23,53.89	...	2,23,53.89	2,36,00.24	(-)5.28
Total-(d) Administrative Services-	37,95.20	...			
	78,47,69.31	3,76.01	78,89,40.52	75,99,41.27	3.82
(e) Pensions and Miscellaneous General Services-					
2071 Pensions and Other Retirement Benefits-					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	<i>1,05.43</i>	...			
	87,89,61.41	...	87,90,66.84	76,92,03.34	14.28
102 Commuted value of Pensions	13,51,06.92	...	13,51,06.92	12,68,96.22	6.47
103 Compassionate allowance	20,70.32	...	20,70.32	13,63.44	51.85
104 Gratuities	13,93,94.31	...	13,93,94.31	13,01,29.22	7.12
105 Family Pensions	30,85,47.57	...	30,85,47.57	28,93,76.38	6.63
107 Contributions to Pensions and Gratuities	87.14	...	87.14	74.61	16.79
109 Pensions to Employees of State aided Educational Institutions	4,42,84.72	...	4,42,84.72	6,34,98.97	(-)30.26
110 Pensions of Employees of Local Bodies	3,02,93.92	...	3,02,93.92	2,71,52.86	11.57
111 Pension to Legislators	28,61.43	...	28,61.43	24,43.02	17.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
115 Leave Encashment Benefits	8,82,14.52	...	8,82,14.52	7,93,99.39	11.10
117 Government Contribution for Defined Contribution Pension Scheme	9,71,66.31	...	9,71,66.31	3,28,45.70	195.83
800 Other Expenditure	<i>(-)0.14</i>	...			
	1,27,34.71	...	1,27,34.57	87,24.75	45.96
911 Deduct-Recoveries of overpayments	<i>(-)16.39</i>	...			
	<i>(-)14,86.78</i>	...	<i>(-)15,03.17</i>	<i>(-)15,65.09</i>	<i>(-)3.96</i>
912 Deduct Recoveries of Unspent Balance	1,91.23	...	1,91.23	<i>(-)4,66.27</i>	<i>(-)141.01</i>
	<i>88.90</i>	...			
Total- 01	1,73,84,27.73	...	1,73,85,16.63	1,52,90,76.54	13.70
	<i>88.90</i>	...			
Total- 2071	1,73,84,27.73	...	1,73,85,16.63⁽¹⁾	1,52,90,76.54	13.70
2075 Miscellaneous General Services-					
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	33.10	...	33.10	16,80.69	<i>(-)98.03</i>
795 Irrecoverable Loans written off	4.21	...	4.21	4.36	<i>(-)3.44</i>
Total- 2075	37.31	...	37.31	16,85.05	<i>(-)97.79</i>
Total- (e) Pensions and Miscellaneous General Services-	<i>88.90</i>	...			
	1,73,84,65.04	...	1,73,85,53.94	1,53,07,61.59	13.57
Total- A General Services	<i>1,77,56,09.85</i>	...			
	2,74,62,49.43	3,76.01	4,52,22,35.29	4,07,89,94.65	10.87

(1) Numbers of pensioners as on 31-03-2020 are 3,64,720 (Source: Director of Treasuries and Accounts, Andhra Pradesh)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
B Social Services					
(a) Education, Sports, Art and Culture-					
2202 General Education-					
<i>01 Elementary Education-</i>					
001 Direction and Administration	1,00.00	...	1,00.00	2,30,74.01	(-)99.57
101 Government Primary Schools	1,79,31.23	...	1,79,31.23	1,72,09.99	4.19
102 Assistance to Non-Government Primary Schools	3,69,26.20	...	3,69,26.20	3,76,54.80	(-)1.93
103 Assistance to Local Bodies for Primary Education	72,13,81.88	...	72,13,81.88	71,61,79.08	0.73
109 Scholarships and Incentives	48,25,97.10	...	48,25,97.10	...	...
112 National Programme of Mid Day Meals in Schools	2,44,79.74	2,21,05.75	4,65,85.49	2,01,34.32	131.37
789 Special Component Plan for Scheduled Castes	11,71,94.67	46,45.01	12,18,39.68	39,90.33	2953.37
796 Tribal Area Sub-Plan	3,88,86.22	21,73.63	4,10,59.85	22,00.44	1765.98
800 Other Expenditure	3,78.08	...	3,78.08	1,87.50	101.65
911 Deduct-Recoveries of overpayments	(-)98.81	...	(-)98.81	(-)16.15	511.83
912 Deduct - Recoveries of Unspent Balance	(-)0.02	...	(-)0.02	(-)36,12.46	(-)100.00
Total- 01	1,43,97,76.29	2,89,24.39	1,46,87,00.68	81,70,01.86	79.77
<i>02 Secondary Education-</i>					
004 Research and Training	26,35.93	8,09.91	34,45.84	40,20.18	(-)14.29
053 Maintenance of Buildings	99,93.74	...	99,93.74	62,33.00	60.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
105 Teachers Training	17,99.45	...	17,99.45	11,83.69	52.02
106 Text Books	40,37.77	...	40,37.77	90,28.35	(-)55.28
107 Scholarships	5,36.27	...	5,36.27	10,35.03	(-)48.19
108 Examinations	27,64.91	...	27,64.91	47,04.85	(-)41.23
109 Government Secondary Schools	11,97,47.60	6,90,93.04	18,88,40.64	17,68,42.00	6.78
110 Assistance to Non-Government Secondary Schools	4,82,01.97	...	4,82,01.97	4,76,30.69	1.20
191 Assistance to Local Bodies for Secondary Education	57,81,44.72	...	57,81,44.72	53,27,59.42	8.52
789 Special Component Plan for Scheduled Castes	1,71,79.73	61,79.78	2,33,59.51	2,15,30.07	8.50
796 Tribal Area Sub-Plan	54,85.42	36,07.81	90,93.23	78,22.45	16.25
800 Other Expenditure	3,30,99.66	...	3,30,99.66	2,58,96.97	27.81
911 Deduct-Recoveries of overpayments	(-)5,00,99.27	...	(-)5,00,99.27	(-)85.33	58612.38
912 Deduct - Recoveries of Unspent Balance	...	...	...	(-)2.88	...
Total- 02	77,35,27.90	7,96,90.54	85,32,18.44	83,85,98.49	1.74
<hr/>					
<i>03 University and Higher Education-</i>					
001 Direction and Administration	12,45.28	...	12,45.28	14,55.15	(-)14.42
003 Training	3.54	...	3.54	...	...
102 Assistance to Universities	6,12,23.31	57.74	6,12,81.05	6,53,45.62	(-)6.22
103 Government Colleges and Institutes	8,31,18.69	...	8,31,18.69	7,82,44.98	6.23

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
104 Assistance to Non-Government Colleges and Institutes	7,14,49.20	...	7,14,49.20	6,00,84.83	18.91
107 Scholarships	2,93.60	...	2,93.60	3,45.77	(-)15.09
112 Institutes of Higher Learning	16.20	...	16.20	80.12	(-)79.78
789 Special Component Plan for Scheduled Castes	1,45.80	...	1,45.80	1,64.96	(-)11.61
796 Tribal Area Sub-Plan	54.15	...	54.15	35.75	51.47
911 Deduct-Recoveries of overpayments	(-)47.32	...	(-)47.32	(-)19.21	146.33
912 Deduct-Recovery of unspent balance	(-)1,30,30.01	...	(-)1,30,30.01	(-)1.83	711922.40
Total- 03	20,44,72.44	57.74	20,45,30.18	20,57,36.14	(-)0.59
<i>04 Adult Education-</i>					
001 Direction and Administration	14,39.86	...	14,39.86	16,95.32	(-)15.07
911 Deduct- Recoveries of Over Payments	(-)0.31	...	(-)0.31	(-)0.09	244.44
Total- 04	14,39.55	...	14,39.55	16,95.23	(-)15.08
<i>05 Language Development-</i>					
102 Promotion of Modern Indian Languages and Literature	4,01.61	...	4,01.61	3,68.67	8.93
103 Sanskrit Education	44,08.07	...	44,08.07	42,10.55	4.69
911 Deduct-Recoveries of overpayments	(-)2.96	...	(-)2.96	(-)1.18	150.85
Total- 05	48,06.72	...	48,06.72	45,78.04	5.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
<i>80 General-</i>					
001 Direction and Administration	70,64.88	...	70,64.88	67,10.44	5.28
003 Training	60,05.41	12,40.33	72,45.74	33,82.90	114.19
789 Special Component Plan for Scheduled Castes	17,08.94	3,75.08	20,84.02	1,60.31	1199.99
796 Tribal Area Sub-Plan	5,26.48	2,15.53	7,42.01	48.75	1422.09
800 Other Expenditure	15.71	...	15.71	20.41	(-)23.03
911 Deduct-Recoveries of overpayments	(-)1.53	...	(-)1.53	...	...
Total- 80	1,53,19.89	18,30.94	1,71,50.83	1,03,22.81	66.14
Total- 2202	2,43,93,42.79	11,05,03.61	2,54,98,46.40	1,87,79,32.57	35.78
2203 Technical Education-					
001 Direction and Administration	8,31.72	...	8,31.72	7,42.77	11.98
102 Assistance to Universities for Technical Education	53,59.69	...	53,59.69	81,12.54	(-)33.93
104 Assistance to Non-Government Technical Colleges and Institutes	83.53	...	83.53	77.45	7.85
105 Polytechnics	3,33,68.42	...	3,33,68.42	3,17,68.99	5.03
107 Scholarships	71.85	...	71.85	1,18.07	(-)39.15
112 Engineering/Technical Colleges and Institutes	15.67	...	15.68	10,56.21	(-)98.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
789 Special Component Plan for Scheduled Castes	1,10.25	...	1,10.25	3,58.77	(-)69.27
796 Tribal Area Sub-Plan	1,22.23	...	1,22.23	4,86.85	(-)74.89
911 Deduct - Recoveries of Overpayments	(-)16.08	...	(-)16.08	(-)3.86	316.58
912 Deduct Recoveries of unspent balance	...	...	...	(-)53,38.39	...
Total- 2203	3,99,47.28	...	3,99,47.28	3,73,79.40	6.87
2204 Sports and Youth Services-					
001 Direction and Administration	13,85.21	...	13,85.21	17,26.50	(-)19.77
101 Physical Education	6,36.95	...	6,36.95	4,76.91	33.56
102 Youth Welfare Programmes for Students	40,38.76	...	40,38.76	40,96.37	(-)1.41
103 Youth Welfare Programmes for Non Students	1,26,48.57	...	1,26,48.57	2,06,24.34	(-)38.67
104 Sports and Games	62,17.63	...	62,17.63	12,18.89	410.11
789 Special Component Plan for Scheduled Castes	21,66.50	...	21,66.50	51,00.00	(-)57.52
796 Tribal Area Sub-Plan	9,49.93	...	9,49.93	16,00.00	(-)40.63
911 Deduct-Recoveries of overpayments	(-)1.71	...	(-)1.71	(-)2.27	(-)24.67
912 Deduct Recoveries of unspent balance	(-)3,91.43	...	(-)3,91.43	(-)3,09,47.81	(-)98.74
Total- 2204	2,76,50.41	...	2,76,50.41	38,92.93	610.27
2205 Art and Culture-					
001 Direction and Administration	57.00	...	57.00	98.28	(-)42.00
101 Fine Arts Education	5,40.19	...	5,40.19	5,73.18	(-)5.76

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
102 Promotion of Arts and Culture	8,65.30	...	8,65.30	46,30.98	(-)81.31
103 Archaeology	4,49.14	...	4,49.14	5,77.25	(-)22.19
104 Archives	3,15.19	...	3,15.19	1,24.91	152.33
105 Public Libraries	1,15,11.72	...	1,15,11.72	1,14,43.59	0.60
107 Museums	2,26.87	...	2,26.87	2,59.13	(-)12.45
911 Deduct-Recoveries of Overpayments	(-)56.15	...	(-)56.15	...	...
912 Deduct Recoveries of unspent balance	(-)10,70.55	...	(-)10,70.55	(-)27,36.77	(-)60.88
Total- 2205	1,28,38.71	...	1,28,38.71	1,49,70.55	(-)14.24
Total-(a) Education, Sports, Art and Culture-	2,51,97,79.19	11,05,03.61	2,63,02,82.80	1,93,41,75.45	35.99
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
<i>01 Urban Health Services-Allopathy-</i>					
001 Direction and Administration	23,31,28.39	...	23,31,28.39	20,45,27.00	13.98
003 Training	0.34	...	0.34	0.50	(-)32.00
102 Employees' State Insurance Scheme	2,00,69.65	...	2,00,69.65	1,84,27.15	8.91
110 Hospitals and Dispensaries	7,58,87.21	1,56.58	7,60,43.79	6,98,81.19	8.82
200 Other Health Schemes	5,16.61	...	5,16.61	2,96.91	74.00
911 Deduct-Recoveries of overpayments	(-)17.37	...	(-)17.37	(-)44.83	(-)61.25
912 Deduct Recoveries of unspent balance	(-)73,86.89	(-)87.63	(-)74,74.52	(-)7,34.94	917.02
Total- 01	32,21,97.94	68.95	32,22,66.89	29,23,52.98	10.23

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
<i>02 Urban Health Services-Other Systems of medicine-</i>					
001 Direction and Administration	7,11.03	1,27.12	8,38.15	7,25.55	15.52
101 Ayurveda	16,85.67	...	16,85.67	17,74.59	(-)5.01
102 Homeopathy	17,98.09	...	17,98.09	18,02.55	(-)0.25
103 Unani	6,02.01	...	6,02.01	6,64.16	(-)9.36
789 Special Component Plan for Scheduled Castes	...	17.97	17.97	...	...
796 Tribal Area Sub-Plan	68.13	1,02.19	1,70.32	...	...
911 Deduct-Recoveries of overpayments	(-)1.24	...	(-)1.24	(-)0.04	3000.00
Total- 02	48,63.69	2,47.28	51,10.97	49,66.81	2.90
<i>03 Rural Health Services-Allopathy-</i>					
103 Primary Health Centres	7,29,67.35	...	7,29,67.35	6,79,60.39	7.37
911 Deduct-Recoveries of Overpayments	(-)25.45	...	(-)25.45	(-)2.16	1078.24
Total- 03	7,29,41.90	...	7,29,41.90	6,79,58.23	7.33
<i>04 Rural Health Services-Other Systems of medicine-</i>					
101 Ayurveda	30,39.96	...	30,39.96	30,51.35	(-)0.37
102 Homeopathy	16,35.03	...	16,35.03	18,66.10	(-)12.38
103 Unani	4,07.03	...	4,07.03	4,06.36	0.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
911 Deduct-Recoveries of Overpayments	(-)1.86	...	(-)1.86	(-)0.03	6100.00
Total- 04	50,80.16	...	50,80.16	53,23.78	(-)4.58
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	5,56.16	...	5,56.16	5,77.00	(-)3.61
102 Homeopathy	10,99.22	...	10,99.22	12,95.29	(-)15.14
103 Unani	2,35.98	...	2,35.98	51.70	356.44
105 Allopathy	5,72,93.23	...	5,72,93.23	5,04,34.56	13.60
200 Other Systems	...	...	...	2,70,00.00	...
911 Deduct-Recoveries of overpayments	(-)51.43	...	(-)51.43	(-)1.23	4081.30
Total- 05	5,91,33.16	...	5,91,33.16	7,93,57.32	(-)25.48
<i>06 Public Health-</i>					
001 Direction and Administration	1,57,74.13	...	1,57,74.14	1,40,90.36	11.95
101 Prevention and Control of diseases	2,32,70.62	...	2,32,70.62	2,34,85.71	(-)0.92
104 Drug Control	18,20.88	...	18,20.88	18,90.22	(-)3.67
106 Manufacture of Sera/Vaccine	15,54.71	...	15,54.71	15,72.61	(-)1.14
113 Public Health Publicity	4,48.04	...	4,48.04	3,71.31	20.66
911 Deduct-Recoveries of Overpayments	(-)2.54	...			
	(-)5.40	...	(-)7.94	(-)1.55	412.26
Total- 06	4,28,62.98	...	4,28,60.44	4,14,08.66	3.51

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
80 <i>General-</i>					
789 Special Component Plan for Scheduled Castes	38,99.97	...	38,99.97	65,00.00	(-)40.00
796 Tribal Area Sub-Plan	14,99.94	...	14,99.94	25,00.00	(-)40.00
800 Other Expenditure	1,31,36.15	...	1,31,36.15	2,15,87.58	(-)39.15
Total- 80	1,85,36.06	...	1,85,36.06	3,05,87.58	(-)39.40
	<i>(-)2.54</i>				
Total- 2210	52,56,15.89	3,16.23	52,59,29.58	52,19,55.36	0.76
2211 Family Welfare-					
101 Rural Family Welfare Services	2,46,75.42	...	2,46,75.42	2,34,52.58	5.21
103 Maternity and Child Health	1,36,90.26	4,79.10	1,41,69.36	1,43,93.70	(-)1.56
104 Transport	1.14	9.74	10.88	16.51	(-)34.10
105 Compensation	18.28	...	18.28	...	...
	...	...	18.28	...	...
108 Selected Area Programmes(Including India Population Project))	11,77.73	...	11,77.73	11,81.11	(-)0.29
200 Other Services and Supplies	7,62,07.79	5,71,04.76	13,33,12.55	12,80,07.63	4.14
789 Special Component Plan for Scheduled Castes	1,57,74.20	74,77.62	2,32,51.82	2,67,02.41	(-)12.92
796 Tribal Area Sub-Plan	74,54.55	34,37.08	1,08,91.63	88,27.82	23.38
911 Deduct-Recoveries of overpayments	(-)25.10	(-)16.56	(-)41.66	(-)5.94	601.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
912 Deduct Recoveries of unspent balance	...	...	...	(-)20,13.37	...
	<i>18.28</i>				
Total- 2211	13,89,55.99	6,84,91.74	20,74,66.01	20,05,62.45	3.44
Total-(b) Health and Family Welfare-	<i>15.74</i>	...			
	66,45,71.88	6,88,07.97	73,33,95.59	72,25,17.81	1.51
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215 Water Supply and Sanitation-					
<i>01 Water Supply-</i>					
001 Direction and Administration	60,31.78	...	60,31.78	60,76.04	(-)0.73
101 Urban Water Supply Programmes	1,64.94	...	1,64.94	1,69.09	(-)2.45
102 Rural Water Supply Programmes	4,60,44.04	72,88.85	5,33,32.89	11,14,15.75	(-)52.13
196 Assistance to Zilla Parishads	60,55.24	...	60,55.24	72,92.53	(-)16.97
789 Special Component Plan for Scheduled Castes	65,87.89	61,04.98	1,26,92.87	2,39,42.32	(-)46.99
796 Tribal Area Sub-Plan	21,67.67	12,09.50	33,77.17	76,78.94	(-)56.02
911 Deduct-Recovery of Overpayments	(-)7.06	...	(-)7.06	(-)3.46	104.05
912 Deduct-Recovery of unspent balance	(-)32,46.08	(-)2,44.51	(-)34,90.59	(-)16,22.00	115.20
Total- 01	6,37,98.42	1,43,58.82	7,81,57.24	15,49,49.21	(-)49.56
<i>02 Sewerage and Sanitation-</i>					
107 Sewerage Services	23,64.11	...	23,64.11	40,23.73	(-)41.25

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	<i>(` in Lakh)</i>					
912 Deduct-Recovery of unspent balance	(-)96,40.00	...	(-)96,40.00	...	...
Total- 02	(-)72,75.89	...	(-)72,75.89	40,23.73	(-)280.82	
Total- 2215	5,65,22.53	1,43,58.82	7,08,81.35	15,89,72.94	(-)55.41	
2216 Housing-						
<i>02 Urban Housing-</i>						
190 Assistance to Public Sector and Other Undertakings	1,87,01.55	...	1,87,01.55	6,73,38.52	(-)72.23	
789 Special Component Plan for Scheduled Castes	42,02.37	...	42,02.37	1,50,86.98	(-)72.15	
796 Tribal Area Sub-Plan	1,45.62	...	1,45.62	34,27.53	(-)95.75	
912 Deduct-Recovery of unspent balance	...	...	...	(-)80.25	...
Total- 02	2,30,49.54	...	2,30,49.54	8,57,72.78	(-)73.13	
<i>03 Rural Housing-</i>						
101 Weaker Section Housing Programme	4,11,52.94	...	4,11,52.94	5,14,04.25	(-)19.94	
190 Assistance to Public Sector and Other Undertakings	2,19,13.77	...	2,19,13.77	1,16,24.28	88.52	
789 Special Component Plan for Scheduled Castes	35,12.65	...	35,12.65	3,34,70.17	(-)89.51	
796 Tribal Area Sub-Plan	39,22.27	...	39,22.27	1,55,41.66	(-)74.76	
800 Other Expenditure	...	...	...	1,31,19.22	...
Total- 03	7,05,01.63	...	7,05,01.63	12,51,59.58	(-)43.67	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
<i>05 General Pool Accommodation-</i>					
053 Maintenance and Repairs	46.99	...			
	2,20.93	...	2,67.92	2,02.27	32.46
	46.99	...			
Total- 05	2,20.93	...	2,67.92	2,02.27	32.46
<i>80 General-</i>					
190 Assistance to Public Sector and Other Undertakings	89.25	2,00.81	2,90.06	12,60,29.05	(-)99.77
789 Special Component Plan for Scheduled Castes	...	...	...	70,78.77	...
796 Tribal Area Sub-Plan	...	...	...	24,56.81	...
	89.25	2,00.81	2,90.06	13,55,64.63	(-)99.79
Total- 80	89.25	2,00.81	2,90.06	13,55,64.63	(-)99.79
	46.99				
Total- 2216	9,38,61.35	2,00.81	9,41,09.15	34,66,99.26	(-)72.86
2217 Urban Development-					
<i>01 State Capital Development-</i>					
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	42,75.00	...	42,75.00	...	...
800 Other Expenditure	40,50.22	...	40,50.22	65,60.67	(-)38.27
911 Deduct-Recoveries of Overpayments	(-)0.02	...	(-)0.02	(-)11.77	(-)99.83
912 Deduct-Recoveries of unspent balance	(-)14,34,56.67	...	(-)14,34,56.67	...	...
	(-)13,51,31.47	...	(-)13,51,31.47	65,48.90	(-)2163.42
Total- 01	(-)13,51,31.47	...	(-)13,51,31.47	65,48.90	(-)2163.42

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
<i>03 Integrated Development of Small and Medium Towns-</i>					
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	4,56,63.70	...	4,56,63.70	6,78,31.16	(-)32.68
Total- 03	4,56,63.70	...	4,56,63.70	6,78,31.16	(-)32.68
<i>05 Other Urban Development Schemes-</i>					
001 Direction and Administration	14,27.69	...	14,27.69	14,91.81	(-)4.30
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,09,06.33	...	1,09,06.33	40,11.41	171.88
789 Special Component Plan for Scheduled Castes	41,04.07	...	41,04.07	3,32,93.40	(-)87.67
796 Tribal Area Sub-Plan	2,73.61	...	2,73.61	6,25.13	(-)56.23
911 Deduct - Recoveries of Over Payments	(-)1.06	...	(-)1.06	...	...
912 Deduct Recoveries of unspent balance	(-)6.66	...	(-)6.66	(-)49,26.15	(-)99.86
Total- 05	1,67,03.98	...	1,67,03.98	3,44,95.60	(-)51.58
<i>80 General-</i>					
001 Direction and Administration	12,35,62.39	1,45.94	12,37,08.33	7,68,61.64	60.95

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	19,31,45.37	9,16,47.03	28,47,92.40	15,59,54.23	82.61
192 Assistance to Municipalities	5,81,52.85	...	5,81,52.85	1,24,68.06	366.41
193 Assistance to Nagar Panchayats	1,08,21.07	...	1,08,21.07	23,93.75	352.06
789 Special Component Plan for Scheduled Castes	22,19.25	...	22,19.25	49,07.71	(-)54.78
796 Tribal Area Sub-Plan	6,11.53	...	6,11.53	12,81.54	(-)52.28
800 Other Expenditure	9,54.31	...	9,54.31	31,49.00	(-)69.69
911 Deduct Recoveries of Overpayments	(-)58.43	...	(-)58.43	(-)3.27	1686.85
912 Deduct-Recovery of unspent balance	(-)4,03.20	(-)47,40.16	(-)51,43.37	(-)6,68.96	668.86
Total- 80	38,90,05.14	8,70,52.81	47,60,57.95	25,63,43.70	85.71
Total- 2217	31,62,41.35	8,70,52.81	40,32,94.16	36,52,19.36	10.43
Total- (c) Water Supply, Sanitation, Housing and Urban Development-	46.99	...	...	87,08,91.56	(-)34.75
(d) Information and Broadcasting-					
2220 Information and Publicity-					
<i>01 Films-</i>					
105 Production of Films	2,75.00	...	2,75.00	4,83.90	(-)43.17
911 Deduct-Recoveries of Overpayments	...	...	...	(-)1.05	...
912 Deduct Recoveries of unspent balance	(-)21.96	...	(-)21.96	(-)3,00.24	(-)92.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
Total- 01	2,53.04	...	2,53.04	1,82.61	38.57
<i>60 Others-</i>					
001 Direction and Administration	40,97.99	...	40,97.99	54,19.55	(-)24.39
003 Research and Training in Mass Communication	2,83.46	...	2,83.46	4,93.54	(-)42.57
101 Advertising and Visual Publicity	98,20.67	...	98,20.67	1,19,40.34	(-)17.75
103 Press Information Services	16.27	...	16.27	68.00	(-)76.07
800 Other Expenditure	3,98.66	...	3,98.66	2,68.21	48.64
911 Deduct - Recoveries of Over Payments	(-)4.18	...	(-)4.18	...	...
912 Deduct-Recoveries of unspent balance	(-)49.66	...	(-)49.66	...	...
Total- 60	1,45,63.21	...	1,45,63.21	1,81,89.64	(-)19.94
Total- 2220	1,48,16.25	...	1,48,16.25	1,83,72.25	(-)19.36
Total-(d) Information and Broadcasting-	1,48,16.25	...	1,48,16.25	1,83,72.25	(-)19.36
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	69,94.29	...	69,94.29	61,92.25	12.95

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
102 Economic Development	30,50,79.04	41,67.03	30,92,46.07	4,38,62.95	605.03
190 Assistance to Public Sector and Other Undertakings	6,17,88.73	...	6,17,88.73	24,90.76	2380.72
277 Education	11,90,53.59	54,57.17	12,45,10.77	12,97,27.54	(-)4.02
283 Housing	...	...	...	49,57.43	...
800 Other Expenditure	2,48,37.21	31,74.44	2,80,11.65	1,61,22.26	73.75
911 Deduct-Recoveries of overpayments	(-)1,41.82	(-)47.06	(-)1,88.88	(-)72.91	159.06
912 Deduct Recoveries of Unspent Balance	(-)31,93.90	...	(-)31,93.90	(-)10,78,23.06	(-)97.04
Total- 01	51,44,17.14	1,27,51.58	52,71,68.72	9,54,57.22	452.26
<hr/>					
<i>02 Welfare of Scheduled Tribes-</i>					
001 Direction and Administration	51,27.19	...	51,27.19	46,30.06	10.74
102 Economic Development	10,88,36.15	23,18.29	11,11,54.43	2,68,61.23	313.81
190 Assistance to Public Sector and Other Undertakings	1,18,71.06	...	1,18,71.06	49,09.38	141.80
277 Education	8,26,31.42	51,66.46	8,77,97.88	6,59,22.29	33.18
282 Health	20,93.42	...	20,93.42	5,02.22	316.83
800 Other Expenditure	2,91.04	...	2,91.04	29,17.06	(-)90.02
911 Deduct-Recoveries of overpayments	(-)48.90	...	(-)48.90	(-)3.62	1250.83
912 Deduct Recoveries of Unspent Balance	(-)71,46.76	...	(-)71,46.76	(-)20,53.18	248.08
Total- 02	20,36,54.62	74,84.75	21,11,39.37	10,36,85.44	103.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>(` in Lakh)</i>					
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	31,47.22	...	31,47.22	31,88.88	(-)1.31
102 Economic Development	2,04,83.60	...	2,04,83.60	4,25,99.81	(-)51.92
190 Assistance to Public Sector and Other Undertakings	91,63,23.63	...	91,63,23.63	4,16,98.90	2097.48
277 Education	25,79,55.51	3,87.09	25,83,42.60	17,08,07.53	51.25
283 Housing	...	...	...	2,63.00	...
911 Deduct-Recoveries of overpayments	(-)2,42.88	...	(-)2,42.88	(-)54.32	347.13
912 Deduct Recoveries of Unspent Balance	(-)11,69.88	...	(-)11,69.88	(-)10,43.68	12.09
Total- 03	1,19,64,97.20	3,87.09	1,19,68,84.29	25,74,60.12	364.88
<i>04 Welfare of Minorities-</i>					
001 Direction and Administration	7,13.86	...	7,13.86	6,13.23	16.41
102 Economic Development	1,32,81.65	7,76.99	1,40,58.64	3,87,34.87	(-)63.71
190 Assistance to Public Sector and Other Undertakings	13,07,96.24	...	13,07,96.24	34,66.57	3673.07
277 Education	92,60.43	...	92,60.43	1,86,52.26	(-)50.35
911 Deduct-Recoveries of Overpayments	(-)44.58	...	(-)44.58	(-)6.12	628.43
912 Deduct Recoveries of unspent balance	(-)2,73.35	...	(-)2,73.35	(-)24.36	1022.13
Total- 04	15,37,34.25	7,76.99	15,45,11.24	6,14,36.45	151.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
80 General-					
800 Other Expenditure	15,07,94.18	...	15,07,94.18	2,66,84.08	465.11
911 Deduct-Recoveries of Overpayments	(-)23.12	...	(-)23.12	(-)1.37	1587.59
912 Deduct Recoveries of Unspent Balance	(-)8,03,36.54	...	(-)8,03,36.54	(-)23.39	343365.37
Total- 80	7,04,34.52	...	7,04,34.52	2,66,59.32	164.20
Total- 2225	2,13,87,37.73	2,14,00.41	2,16,01,38.14	54,46,98.55	296.57
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	2,13,87,37.73	2,14,00.41	2,16,01,38.14	54,46,98.55	296.57
(f) Labour and Labour welfare-					
2230 Labour, Employment and Skill Development-					
<i>01 Labour-</i>					
001 Direction and Administration	43,14.82	...	43,14.82	43,65.84	(-)1.17
101 Industrial Relations	2,85.13	...	2,85.13	2,93.24	(-)2.76
102 Working Conditions and Safety	18,04.21	...	18,04.21	17,80.66	1.32
103 General Labour Welfare	21.18	...	21.18	2,26,00.31	(-)99.91
789 Special Component Plan for Scheduled Castes	...	...	...	54,35.00	...
796 Tribal Area Sub-Plan	...	...	...	15,66.00	...
911 Deduct-Recoveries of Overpayments	(-)1.08	...	(-)1.08	(-)0.43	151.16
912 Deduct Recoveries of unspent balance	...	...	...	(-)6.46	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
Total- 01	64,24.26	...	64,24.26	3,60,34.16	(-)82.17
<i>02 Employment Services-</i>					
001 Direction and Administration	4,63.96	...	4,63.96	4,91.44	(-)5.59
101 Employment Services	18,14.50	...	18,14.50	18,73.95	(-)3.17
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	35,39.84	56,06.45	91,46.29	50,00.00	82.93
789 Special Component Plan for Scheduled Castes	10,54.76	15,88.40	26,43.16	16,70.00	58.27
796 Tribal Area Sub-Plan	2,32.81	3,50.86	5,83.67	1,67.00	249.50
911 Deduct - Recoveries of Over Payments	(-)0.54	...	(-)0.54	(-)0.04	1250.00
Total- 02	71,05.33	75,45.71	1,46,51.04	92,02.35	59.21
<i>03 Training-</i>					
101 Industrial Training Institutes	94,54.29	18.04	94,72.33	95,13.91	(-)0.44
102 Apprenticeship Training	4,85.49	...	4,85.49	5,07.95	(-)4.42
789 Special Component Plan for Scheduled Castes	12.45	...	12.45	15.82	(-)21.30
796 Tribal Area Sub-Plan	7.80	...	7.80	17.08	(-)54.33
911 Deduct - Recoveries of Overpayments	(-)0.25	...	(-)0.25	(-)3.05	(-)91.80
Total- 03	99,59.78	18.04	99,77.82	1,00,51.71	(-)0.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
Total- 2230	2,34,89.37	75,63.75	3,10,53.12	5,52,88.22	(-)43.83
Total- (f) Labour and Labour welfare-	2,34,89.37	75,63.75	3,10,53.12	5,52,88.22	(-)43.83
(g) Social Welfare and Nutrition-					
2235 Social Security and Welfare-					
<i>01 Rehabilitation-</i>					
911 Deduct-Recoveries of Overpayments	...	...	...	(-)5.56	...
Total- 01	...	...	...	(-)5.56	(-)100.00
<i>02 Social Welfare-</i>					
101 Welfare of Handicapped	56,57.87	...	56,57.88	74,27.00	(-)23.82
102 Child Welfare	7,62,03.17	4,61,31.73	12,23,34.91	9,75,64.88	25.39
103 Women's Welfare	11,54,12.20	98.71	11,55,10.91	78,15,97.62	(-)85.22
104 Welfare of Aged, Infirm and Destitute	5,96.29	...	5,96.28	5,28.70	12.78
106 Correctional Services	19,33.55	...	19,33.55	18,86.49	2.49
789 Special Component Plan for Scheduled Castes	5,00,16.73	...	5,00,16.73	18,47,90.99	(-)72.93
796 Tribal Area Sub-Plan	1,58,03.75	...	1,58,03.75	3,89,68.27	(-)59.44
911 Deduct-Recoveries of overpayments	(-)30.29	(-)0.12	(-)30.41	(-)1.83	1561.75
912 Deduct- Recoveries of Unspent Balance	(-)23.77	...	(-)23.77	(-)61,32.88	(-)99.61
Total- 02	26,55,69.50	4,62,30.32	31,17,99.82	1,10,66,29.24	(-)71.82

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
<i>03 National Social Assistance Programme-</i>					
101 National Old Age Pension Scheme (NOAPS)	5,00.00	2,95,96.02	3,00,96.02	20,00.00	1404.80
Total- 03	5,00.00	2,95,96.02	3,00,96.02	20,00.00	1404.80
<i>04 Debt Relief for Farmers-</i>					
101 Debt Relief/Waiver of Agricultural Loans	...	...	...	8,75,00.00	...
Total- 04	...	...	...	8,75,00.00	(-)100.00
<i>60 Other Social Security and Welfare programmes-</i>					
003 Training	0.15	...	0.15	0.60	(-)75.00
104 Deposit Linked Insurance Scheme - Government P.F.	76.46	...	76.46	1,33.57	(-)42.76
105 Government Employees Insurance Scheme	16,69.94	...	16,69.94	18,34.22	(-)8.96
107 Swatantrata Sainik Samman Pension Scheme	4,28.12	...	4,28.12	3,73.42	14.65
200 Other Programmes	3,94,79.14	1,48.50	3,96,27.64	66,59,05.65	(-)94.05
789 Special Component Plan for Scheduled Castes	16,84.46	...	16,84.46	12,70,72.81	(-)98.67
796 Tribal Area Sub-Plan	6,36.14	...	6,36.14	3,86,39.07	(-)98.35
800 Other Expenditure	...	...	...	34.47	...
902 Deduct - Amount met from AP Life Insurance Fund	(-)16,28.35 ⁽¹⁾	...	(-)16,28.35	(-)17,86.77	(-)8.87

(1) Represents the amount met from Andhra Pradesh State Life Insurance Fund (8011-00-105).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
903 Deduct Amount met from the Group Insurance Fund	(-)41.58 ⁽¹⁾	...	(-)41.58	(-)47.45	(-)12.37
911 Deduct-Recoveries of overpayments	(-)19.73	...	(-)19.73	(-)0.01	197200.00
912 Deduct-Recovery of unspent balance	(-)8.80	...	(-)8.80	(-)8.10	8.64
Total- 60	4,22,75.95	1,48.50	4,24,24.45	83,21,51.48	(-)94.90
Total- 2235	30,83,45.45	7,59,74.84	38,43,20.29	2,02,82,75.16	(-)81.05
2236 Nutrition-					
<i>02 Distribution of Nutritious Food and Beverages-</i>					
101 Special Nutrition Programmes	5,33,50.74	2,18,15.32	7,51,66.06	5,08,71.80	47.76
789 Special Component Plan for Scheduled Castes	1,25,67.35	90,56.82	2,16,24.17	1,69,36.14	27.68
796 Tribal Area Sub-Plan	1,98,71.94	...	1,98,71.94	76,39.88	160.11
800 Other Expenditure	2,49,97.50	...	2,49,97.50	2,00,00.00	24.99
911 Recoveries of Overpayments	(-)2.73	(-)0.09	(-)2.82	(-)0.32	781.25
912 Deduct Recoveries of unspent balance	...	...	...	(-)67.98	...
Total- 02	11,07,84.80	3,08,72.05	14,16,56.85	9,53,79.52	48.52
Total- 2236	11,07,84.80	3,08,72.05	14,16,56.85	9,53,79.52	48.52
2245 Relief on account of Natural Calamities-					
<i>01 Drought-</i>					
101 Gratuitous Relief	11,07,97.25	...	11,07,97.25	94,39.95	1073.71
102 Drinking Water Supply	1,19,93.44	...	1,19,93.44	1,44,20.07	(-)16.83

(1) Represents the amount met from Group Insurance Fund (8011-00-107).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
104 Supply of Fodder	10,53.06	...	10,53.06	32,20.58	(-)67.30
282 Public Health	1,60,90.00	...	1,60,90.00	...	...
800 Other Expenditure	0.04	...	0.04	...	...
911 Deduct-Recoveries of overpayments	(-)95.48	...	(-)95.48	(-)60.36	58.18
912 Deduct-Recovery of unspent balance	...	...	...	(-)1,34.36	...
Total- 01	13,98,38.31	...	13,98,38.31	2,68,85.88	420.12
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	1,04,52.96	...	1,04,52.96	5,59,73.86	(-)81.33
104 Supply of Fodder	0.15	...	0.15	...	...
105 Veterinary Care	...	...	...	30.00	...
106 Repairs and restoration of damaged roads and bridges	...	...	...	69.10	...
109 Repairs and restoration of damaged water supply, drainage and sewerage works	...	...	...	69.24	...
112 Evacuation of population	0.08	...	0.08	0.05	60.00
113 Assistance for repairs/reconstruction of Houses	...	...	...	49,98.65	...
114 Assistance to Farmers for purchase of Agricultural inputs	30,18.70	...	30,18.70	39,48.82	(-)23.55
116 Assistance to Farmers for Repairs of Damaged Tube Wells, Pump sets etc.	0.40	...	0.40	...	...
117 Assistance to Farmers for purchase of livestock	...	...	...	34,49.00	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	2.01	...	2.01	8,36.00	(-)99.76
119 Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	0.08	...	0.08	4,21.00	(-)99.98
122 Repairs and restoration of damaged Irrigation and flood control works	13.26	...	13.26	2,35.17	(-)94.36
282 Public Health	14,00.00	...	14,00.00	...	...
800 Other Expenditure	8.00	...	8.00	...	...
911 Deduct-Recoveries of overpayments	(-)2,49.94	...	(-)2,49.94	(-)2,02.16	23.63
912 Deduct-Recovery of unspent balance	...	...	...	(-)67,66.61	...
Total- 02	1,46,45.70	...	1,46,45.70	6,30,62.12	(-)76.78
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	11,04,91.00 ⁽¹⁾	...	11,04,91.00	15,13,88.00	(-)27.01
901 Deduct - Amount met from State Disaster Response Fund	(-)15,53,09.98 ⁽²⁾	...	(-)15,53,09.98	(-)9,71,11.49	59.93
Total- 05	(-)4,48,18.98	...	(-)4,48,18.98	5,42,76.51	(-)182.57
<i>80 General-</i>					
001 Direction and Administration	1,79.06	9.33	1,88.39	1,88.89	(-)0.27
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	6,76.10	...	6,76.10	13,70.24	(-)50.66

(1) Represents the amount transferred to State Disaster Response Fund (8121-00-122).

(2) Represents the amount met from State Disaster Response Fund (8121-00-122).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
911 Deduct-Recoveries of overpayments	(-)1,50.00	...	(-)1,50.00	(-)0.11	136263.64
912 Deduct Recoveries of unspent balance	(-)0.17	...	(-)0.17	...	...
Total- 80	7,04.99	9.33	7,14.32	15,59.02	(-)54.18
Total- 2245	11,03,70.02	9.33	11,03,79.35	14,57,83.53	(-)24.29
Total-(g) Social Welfare and Nutrition-	52,95,00.27	10,68,56.22	63,63,56.49	2,26,94,38.21	(-)71.95
(h) Others-					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	74,91.53	...	74,91.53	71,25.18	5.14
800 Other Expenditure	3,19,12.46	...	3,19,12.46	71,55.82	345.97
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)74,69.32 ⁽¹⁾	...	(-)74,69.32	(-)56,80.79	31.48
911 Deduct-Recoveries of Overpayments	(-)2.58	...	(-)2.58	(-)0.78	230.77
912 Deduct Recoveries of unspent balance	(-)11.50	...	(-)11.50	(-)0.55	1990.91
Total- 2250	3,19,20.59	...	3,19,20.59	85,98.88	271.22
2251 Secretariat-Social Services-					
090 Secretariat	38,46.91	...	38,46.91	40,06.00	(-)3.97
911 Deduct Recoveries of Overpayments	(-)0.08	...	(-)0.08	(-)0.22	(-)63.64
Total- 2251	38,46.83	...	38,46.83	40,05.78	(-)3.97
Total-(h) Others-Social Services	3,57,67.42	...	3,57,67.42	1,26,04.66	183.76

(1) Represents the amount met from religious and Chaitable Endowment Fund (8235-00-103) .

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
Total- B Social Services	<i>62.73</i>	...			
	6,39,32,87.34	41,67,44.40	6,81,00,94.47	6,42,79,86.71	5.94
C Economic Services					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	3,00,02.17	...	3,00,02.17	2,92,24.28	2.66
103 Seeds	1,86,86.71	...	1,86,86.71	79,77.43	134.24
105 Manures and Fertilizers	...	...	...	46,22.43	...
109 Extension and Farmers' Training	41,90.19	...	41,90.19	58,50.47	(-)28.38
110 Crop Insurance	66,77.49	...	66,77.49	6,09,51.00	(-)89.04
113 Agricultural Engineering	1,39,12.60	...	1,39,12.60	53,89.23	158.16
114 Development of Oil Seeds	...	...	...	53,30.96	...
115 Scheme of Small/Marginal farmers and agricultural labour	1,31.32	...	1,31.32	3,94.00	(-)66.67
119 Horticulture and Vegetable Crops	58,89.86	35,18.73	94,08.59	3,22,33.76	(-)70.81
789 Special Component Plan for Scheduled Castes	1,22,95.72	74,42.35	1,97,38.07	5,97,24.57	(-)66.95
796 Tribal Area Sub-Plan	41,92.05	17,55.77	59,47.82	2,75,09.26	(-)78.38
800 Other Expenditure	5,32,48.21	4,73,37.46	10,05,85.67	16,81,61.55	(-)40.19
911 Deduct-Recoveries of overpayments	(-)18.51	(-)0.73	(-)19.24	(-)11.13	72.87
912 Deduct Recoveries of unspent balance	(-)10,71,14.28	...	(-)10,71,14.28	(-)27,06.51	3857.65
Total- 2401	4,20,93.53	6,00,53.58	10,21,47.11	40,46,51.30	(-)74.76

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
2402 Soil and Water Conservation-					
101 Soil Survey and Testing	10,94.02	...	10,94.02	10,68.70	2.37
102 Soil Conservation	29,96.75	7,52.92	37,49.67	25,47.78	47.17
789 Special Component Plan for Scheduled Castes	4.20	6.32	10.52	...	...
796 Tribal Area Sub-Plan	23.09	34.62	57.71	1.75	3197.71
911 Deduct- Recoveries of Overpayments	(-)0.46	...	(-)0.46	...	...
912 Deduct Recoveries of unspent balance	...	...	...	(-)1.00	...
Total- 2402	41,17.60	7,93.86	49,11.46	36,17.23	35.78
2403 Animal Husbandry-					
001 Direction and Administration	5,44,79.88	...	5,44,79.88	5,03,09.41	8.29
101 Veterinary Services and Animal Health	80,27.18	19,26.61	99,53.79	1,44,27.11	(-)31.01
102 Cattle and Buffalo Development	3,83.33	...	3,83.33	13,38.08	(-)71.35
103 Poultry Development	...	...	...	92,01.83	...
104 Sheep and Wool Development	27.28	...	27.28	...	...
107 Fodder and Feed Development	38,57.83	...	38,57.83	1,04,74.04	(-)63.17
108 Insurance of Livestock and Poultry	23,55.16	...	23,55.16	50,00.00	(-)52.90
113 Administrative Investigation and Statistics	...	32.07	32.07	33.34	(-)3.81
789 Special Component Plan for Scheduled Castes	19,85.77	5,20.06	25,05.83	34,49.48	(-)27.36
796 Tribal Area Sub-Plan	7,43.03	2,54.23	9,97.26	10,45.14	(-)4.58
800 Other Expenditure	5,78.11	...	5,78.11	6,07.04	(-)4.77

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
911 Deduct-Recoveries of overpayments	(-)53.55	...	(-)53.55	(-)24.38	119.65
912 Deduct Recoveries of unspent balance	(-)1,36,11.99	...	(-)1,36,11.99	(-)2,41.76	5530.37
Total- 2403	5,87,72.03	27,32.97	6,15,05.00	9,56,19.33	(-)35.68
2405 Fisheries-					
001 Direction and Administration	41,27.59	...	41,27.59	40,93.83	0.82
101 Inland Fisheries	1,19.32	...	1,19.32	11,30.41	(-)89.44
103 Marine Fisheries	15,41.46	...	15,41.46	62,26.61	(-)75.24
105 Processing, Preservation and Marketing	21.68	...	21.68	26,33.33	(-)99.18
789 Special Component Plan for Scheduled Castes	10,26.19	2,44.80	12,70.99	23,17.20	(-)45.15
796 Tribal Area Sub-Plan	70.17	...	70.17	11,54.09	(-)93.92
800 Other Expenditure	73,31.34	...	73,31.34	35,17.32	108.44
911 Deduct-Recoveries of overpayments	(-)0.60	...	(-)0.60	...	...
912 Deduct Recoveries of unspent balance	(-)1,82,51.38	...	(-)1,82,51.38	(-)20,06.14	809.78
Total- 2405	(-)40,14.23	2,44.80	(-)37,69.43	1,90,66.65	(-)119.77
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	2,33,66.80	...	2,33,66.80	2,26,24.16	3.28
101 Forest Conservation, Development and Regeneration	5,23.80	2,52.43	7,76.23	13,32.27	(-)41.74
102 Social and Farm Forestry	11,69.88	...	11,69.88	16,45.47	(-)28.90

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
789 Special Component Plan for Scheduled Castes	2.02	0.32	2.34	2,13.70	(-)98.91
796 Tribal Area Sub-Plan	14.08	0.26	14.34	1,47.39	(-)90.27
911 Deduct Recoveries of Overpayments	(-)8.59	...	(-)8.59	(-)0.40	2047.50
912 Deduct Recoveries of unspent balance	(-)2,99.11	...	(-)2,99.11	(-)15.04	1888.76
Total- 01	2,47,68.88	2,53.01	2,50,21.89	2,59,47.55	(-)3.57
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	16,56.20	2,74.69	19,30.89	17,62.34	9.56
111 Zoological Parks	3,80.10	...	3,80.10	5,60.05	(-)32.13
911 Deduct-Recoveries of Overpayments	(-)1.06	...	(-)1.06	(-)0.25	324.00
Total- 02	20,35.24	2,74.69	23,09.93	23,22.14	(-)0.53
<i>04 Afforestation and Ecology Development-</i>					
101 National Afforestation and Ecology Development programme	...	1,60.00	1,60.00	...	...
Total- 04	...	1,60.00	1,60.00	...	...
Total- 2406	2,68,04.12	6,87.70	2,74,91.82	2,82,69.69	(-)2.75
2408 Food Storage and Warehousing-					
<i>01 Food-</i>					
103 Food Processing	78,53.44	...	78,53.44	29,50.26	166.20
912 Deduct Recoveries of unspent balance	(-)2,32.21	...	(-)2,32.21	(-)90,40.26	(-)97.43

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
Total- 01	76,21.23	...	76,21.23	(-)60,90.00	(-)225.14
<i>02 Storage and Warehousing-</i>					
195 Assistance to Co-operatives	30,00.00	...	30,00.00	40,00.00	(-)25.00
Total- 02	30,00.00	...	30,00.00	40,00.00	(-)25.00
Total- 2408	1,06,21.23	...	1,06,21.23	(-)20,90.00	608.19
2415 Agricultural Research and Education-					
<i>01 Crop Husbandry-</i>					
120 Assistance to other Institutions	3,72,96.18	...	3,72,96.18	3,60,09.69	3.57
912 Deduct Recoveries of unspent balance	(-)10,91.38	...	(-)10,91.38	(-)1,59,97.31	(-)93.18
Total- 01	3,62,04.80	...	3,62,04.80	2,00,12.38	80.91
<i>03 Animal Husbandry-</i>					
120 Assistance to other Institutions	1.00	...	1.00	...	...
277 Education	89,73.00	...	89,73.00	1,00,00.00	(-)10.27
Total- 03	89,74.00	...	89,74.00	1,00,00.00	(-)10.26
<i>80 General-</i>					
800 Other Expenditure	1,20,04.97	...	1,20,04.97	20,00,00.00	(-)94.00
Total- 80	1,20,04.97	...	1,20,04.97	20,00,00.00	(-)94.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	<i>(` in Lakh)</i>					
Total- 2415	5,71,83.77	...	5,71,83.77	23,00,12.38	(-)75.14	
2425 Co-operation-						
001 Direction and Administration	1,37,85.96	...	1,37,85.96	1,36,62.58	0.90	
003 Training	4,82.52	...	4,82.52	5,19.67	(-)7.15	
105 Information and Publicity	1.50	...	1.50	1.50	...	
107 Assistance to Credit Co-operatives	...	...	...	45,60.00	...
108 Assistance to other Co-operatives	1.04	1.41	2.45	...	...
911 Deduct-Recoveries of Overpayments	(-)3.61	...	(-)3.61	(-)0.79	356.96	
912 Deduct Recoveries of unspent balance	...	...	...	(-)10.04	...
Total- 2425	1,42,67.41	1.41	1,42,68.82	1,87,32.92	(-)23.83	
2435 Other Agricultural Programmes-						
<i>01 Marketing and quality control-</i>						
001 Direction and Administration	9,99.33	...	9,99.33	9,90.38	0.90	
101 Marketing facilities	3,56,70.44	...	3,56,70.44	5,00,00.00	(-)28.66	
911 Deduct - Recoveries of Over Payments	(-)0.30	...	(-)0.30	...	...
912 Deduct - Recoveries of unspent balance	(-)11,81.76	...	(-)11,81.76	...	...
Total- 01	3,54,87.71	...	3,54,87.71	5,09,90.38	(-)30.40	
<i>60 Others-</i>						
200 Other Programmes	28,93,16.41	...	28,93,16.41	...	...
789 Special component Plan for Scheduled Castes	5,49,81.14	...	5,49,81.14	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
796 Tribal Area Sub-Plan	1,72,62.81	...	1,72,62.81	...	...
Total- 60	36,15,60.36	...	36,15,60.36	...	...
Total- 2435	39,70,48.07	...	39,70,48.07	5,09,90.38	678.67
Total-(a) Agriculture and Allied Activities-	60,68,93.53	6,45,14.32	67,14,07.85	84,88,69.88	(-)20.91
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
<i>01 Integrated Rural Development Programme-</i>					
912 Deduct Recoveries of unspent balance	...	...	...	(-)1.54	...
Total- 01	...	...	...	(-)1.54	(-)100.00
<i>02 Drought Prone Areas Development Programme-</i>					
800 Other Expenditure	5,23.27	...	5,23.27	26,11.56	(-)79.96
Total- 02	5,23.27	...	5,23.27	26,11.56	(-)79.96
<i>05 Waste Land Development-</i>					
101 National Waste Land Development Programme	39,73.25	60,16.72	99,89.97	1,67,06.50	(-)40.20
789 Special Component Plan for Scheduled Castes	17,11.67	26,10.44	43,22.11	35,58.33	21.46
796 Tribal Area Sub-Plan	4,37.57	7,00.00	11,37.57	12,93.50	(-)12.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	<i>(` in Lakh)</i>					
Total- 05	61,22.49	93,27.16	1,54,49.65	2,15,58.33	(-)28.34	
Total- 2501	66,45.76	93,27.16	1,59,72.92	2,41,68.35	(-)33.91	
2505 Rural Employment-						
<i>02 Rural Employment Guarantee Schemes-</i>						
101 National Rural Employment Guarantee Scheme	3,42,72.78	11,81,32.01	15,24,04.79	28,95,58.50	(-)47.37	
789 Special Component Plan for Scheduled Castes	1,03,90.20	3,11,70.55	4,15,60.75	5,38,97.47	(-)22.89	
796 Tribal Area Sub-Plan	20,53.27	61,59.82	82,13.09	1,74,30.53	(-)52.88	
Total- 02	4,67,16.25	15,54,62.38	20,21,78.63	36,08,86.50	(-)43.98	
Total- 2505	4,67,16.25	15,54,62.38	20,21,78.63	36,08,86.50	(-)43.98	
2506 Land Reforms-						
001 Direction and Administration	10,39.29	...	10,39.29	9,56.83	8.62	
912 Deduct Recoveries of unspent balance	...	...	...	(-)0.06	...
Total- 2506	10,39.29	...	10,39.29	9,56.77	8.62	
2515 Other Rural Development Programmes-						
001 Direction and Administration	3,99,58.24	...	3,99,58.24	3,80,99.73	4.88	
003 Training	8,82.46	1,05.87	9,88.33	69,19.55	(-)85.72	
101 Panchayati Raj	2,69.75	...	2,69.75	2,56.35	5.23	
102 Community Development	1,17,23.50	47,69.87	1,64,93.37	1,84,27.66	(-)10.50	
103 Dry Land Development Programme	...	...	...	80,00.00	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
104 DRDA Administration	2,01.94	3,02.93	5,04.87	5,67.70	(-)11.07
196 Assistance to Zilla Parishads	1,21,78.98	...	1,21,78.98	1,29,43.43	(-)5.91
197 Assistance to Mandal Parishads	5,62,72.01	...	5,62,72.01	5,72,29.12	(-)1.67
198 Assistance to Gram Panchayats	41,46,36.10	...	41,46,36.10	13,49,48.00	207.26
789 Special Component Plan for Scheduled Castes	37,50.97	33,94.31	71,45.28	1,35,46.35	(-)47.25
796 Tribal Area Sub-Plan	19,09.71	20,81.29	39,91.00	72,26.70	(-)44.77
797 Transfer to Reserve Funds and Deposit Accounts	8.24 ⁽¹⁾	...	8.24	8,02,68.03	(-)99.99
800 Other Expenditure	34.64	...	34.64	95.30	(-)63.65
911 Deduct-Recoveries of Overpayments	(-)63.45	...	(-)63.45	(-)17.64	259.69
912 Deduct-Recovery of unspent balance	(-)1,90,09.01	(-)20,80.47	(-)2,10,89.48	(-)1,84,97.04	14.02
Total- 2515	52,27,54.08	85,73.80	53,13,27.88	36,00,13.24	47.59
Total-(b) Rural Development-	57,71,55.38	17,33,63.34	75,05,18.72	74,60,24.86	0.60
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
<i>01 Major Irrigation - Commercial-</i>					
101 Nagarjuna Sagar Project	94,11.98	...	94,11.98	91,86.48	2.45
103 Godavari Barrage	2,00.69	...	2,00.69	2,44.55	(-)17.94
105 Krishna Delta System	1,76.58	...	1,76.58	98.19	79.84
107 Kurnool Cuddapah Canal	5,68.53	...	5,68.53	5,64.39	0.73
109 Tungabhadra Project (Low Level Canal)	0.83	...	0.83	0.90	(-)7.78

(1) Represents the amount transferred to Andhra Pradesh Rural Development Fund (8229-00-200).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
113 Tungabhadra Project (High Level Canal) Stage - II	...	...	...	3.25	...
115 Vamsadhara Project (Stage I)	12.81	...	12.81	76.77	(-)83.31
129 Neradi Barrage Under Vamsadhara Project (Stage II)	0.89	...	0.89	4.20	(-)78.81
138 Chagalanadu Lift Irrigation Scheme	12,48.16	...	12,48.16	28.69	4250.51
155 Tungabhadra Project (High Level Canal) Stage I (Board Area)	10,59.17	...	10,59.17	12,74.54	(-)16.90
156 Tungabhadra Project (Low Level Canal) Board Area	32,30.21	...	32,30.21	34,53.40	(-)6.46
157 Jalasoudha	5.63	...	5.63	11.47	(-)50.92
800 Other Expenditure	93,75.31	...	93,75.31	1,01,47.55	(-)7.61
911 Deduct-Recoveries of overpayments	(-)6.26	...	(-)6.26	(-)15.83	(-)60.45
912 Deduct Recoveries of unspent balance	(-)63.18	...	(-)63.18	(-)0.96	6481.25
Total- 01	2,52,21.35	...	2,52,21.35	2,50,77.59	0.57
<i>80 General-</i>					
001 Direction and Administration	2,03,23.77	...	2,03,23.77	1,98,30.91	2.49
800 Other Expenditure	42,87.06	...	42,87.06	53,16.83	(-)19.37
911 Deduct-Recoveries of Overpayments	(-)6.04	...	(-)6.04	(-)1.99	203.52
Total- 80	2,46,04.79	...	2,46,04.79	2,51,45.75	(-)2.15
Total- 2700	4,98,26.14	...	4,98,26.14	5,02,23.34	(-)0.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
2702 Minor Irrigation-					
<i>02 Ground Water-</i>					
001 Direction and Administration	7,97.66	...	7,97.66	10,79.46	(-)26.10
005 Investigation	26,82.12	...	26,82.12	27,07.37	(-)0.93
789 Special Component Plan for Scheduled Castes	34.41	...	34.41	14.92	130.63
796 Tribal Area Sub-Plan	26.96	...	26.96	34.29	(-)21.38
911 Deduct-Recoveries of Overpayments	(-)0.05	...	(-)0.05	...	...
912 Deduct Recoveries of unspent balance	...	...	...	(-)21.92	...
Total- 02	35,41.10	...	35,41.10	38,14.12	(-)7.16
<i>03 Maintenance-</i>					
101 Water Tanks	0.43	...	0.43	1,75.81	(-)99.76
102 Lift Irrigation Schemes	5.39	...	5.39	4.53	18.98
Total- 03	5.82	...	5.82	1,80.34	(-)96.77
<i>80 General-</i>					
800 Other Expenditure	55,01.47	...	55,01.47	54,27.08	1.37
911 Deduct - Recoveries of Overpayments	(-)0.20	...	(-)0.20	...	...
Total- 80	55,01.27	...	55,01.27	54,27.08	1.37
Total- 2702	90,48.19	...	90,48.19	94,21.54	(-)3.96

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
2705 Command Area Development-					
001 Direction and Administration	3,84.48	...	3,84.48	4,17.77	(-)7.97
200 Other Schemes	1,12.93	...	1,12.93	1,33.63	(-)15.49
911 Deduct-Recoveries of overpayments	(-)0.02	...	(-)0.02	...	...
Total- 2705	4,97.39	...	4,97.39	5,51.40	(-)9.80
2711 Flood Control and Drainage-					
<i>01 Flood Control-</i>					
800 Other Expenditure	4.90	...	4.90	18.10	(-)72.93
Total- 01	4.90	...	4.90	18.10	(-)72.93
Total- 2711	4.90	...	4.90	18.10	(-)72.93
Total-(d) Irrigation and Flood Control-	5,93,76.62	...	5,93,76.62	6,02,14.38	(-)1.39
(e) Energy-					
2801 Power-					
<i>01 Hydel Generation-</i>					
103 Tungabhadra Hydro-Electric (Joint) Scheme	31,71.66	...	31,71.66	24,38.13	30.09
104 Balimela Dam (Joint) Project	...	...	...	9,69.59	...
105 Srisaïlam Hydro-Electric Scheme	25,24.34	...	25,24.34	25,96.09	(-)2.76
911 Deduct - Recoveries of Over Payments	(-)0.05	...	...	...	...
	(-)0.07	...	(-)0.12	...	...
912 Deduct-Recoveries of unspent balance	(-)20.70	...	(-)20.70	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
	<i>(-)0.05</i>				
Total- 01	56,75.23	...	56,75.18	60,03.81	(-)5.47
<i>05 Transmission and Distribution-</i>					
789 Special Component Plan for Scheduled Castes	7,27,06.02	...	7,27,06.02	...	...
796 Tribal Area Sub-Plan	1,61,22.82	...	1,61,22.82	...	...
800 Other Expenditure	58,90,58.97	...	58,90,58.97	18,37,76.74	220.53
Total- 05	67,78,87.81	...	67,78,87.81	18,37,76.74	268.86
<i>80 General-</i>					
800 Other Expenditure	4,61.57	...	4,61.57	3,82.75	20.59
Total- 80	4,61.57	...	4,61.57	3,82.75	20.59
	<i>(-)0.05</i>	...			
Total- 2801	68,40,24.61	...	68,40,24.56	19,01,63.30	259.70
Total- (e) Energy-	<i>(-)0.05</i>	...			
	68,40,24.61	...	68,40,24.56	19,01,63.30	259.70
(f) Industry and Minerals-					
2851 Village and Small Industries-					
102 Small Scale Industries	1,84.34	...	1,84.34	1,39.82	31.84
103 Handloom Industries	29,75.54	...	29,75.54	72,34.38	(-)58.87
105 Khadi and Village Industries	3,64.40	...	3,64.40	2,74.73	32.64
107 Sericulture Industries	1,15,32.89	...	1,15,32.89	1,21,86.31	(-)5.36

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
789 Special Component Plan for Scheduled Castes	83,31.03	...	83,31.03	22,03.04	278.16
796 Tribal Area Sub-Plan	2,54.93	...	2,54.93	3,59.54	(-)29.10
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	3,17.06	...	3,17.06	...	...
800 Other Expenditure	2,48.83	...	2,48.83	...	...
902 Deduct - Amount met from Sericulture Development Fund	(-)13.06 ⁽¹⁾	...	(-)13.06	(-)78.38	(-)83.34
911 Deduct Recoveries of over payments	(-)2.93	...	(-)2.93	(-)1.10	166.36
912 Deduct Recoveries of unspent balance	(-)99,33.14	...	(-)99,33.14	(-)16.79	59061.05
Total- 2851	1,42,59.89	...	1,42,59.89	2,23,01.55	(-)36.06
2852 Industries-					
<i>08 Consumer Industries-</i>					
201 Sugar	5,47.24	...	5,47.24	21,31.22	(-)74.32
600 Others	3,32.20	...	3,32.20	7,00.00	(-)52.54
911 Deduct-Recoveries of overpayments	(-)7.22	...	(-)7.22	(-)0.80	802.50
912 Deduct Recoveries of unspent balance	(-)41,45.81	...	(-)41,45.81	(-)78,42.12	(-)47.13
Total- 08	(-)32,73.59	...	(-)32,73.59	(-)50,11.70	(-)34.68
<i>80 General-</i>					
001 Direction and Administration	33,07.14	...	33,07.14	32,40.00	2.07
102 Industrial Productivity	51.70	...	51.70	1,13.79	(-)54.57
796 Tribal Area Sub-Plan	...	...	...	8.83	...

(1) Represents the amount met from Sericulture Development Fund(8229-00-106).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
800 Other Expenditure	52,19.82	...	52,19.82	6,19,94.18	(-)91.58
911 Deduct- Recoveries of Overpayments	(-)9.75	...	(-)9.75	...	...
912 Deduct-Recoveries of unspent balance	(-)2.31	...	(-)2.31	...	...
Total- 80	85,66.60	...	85,66.60	6,53,56.80	(-)86.89
Total- 2852	52,93.01	...	52,93.01	6,03,45.10	(-)91.23
2853 Non-Ferrous Mining and Metallurgical Industries-					
<i>01 Geological Survey of India-</i>					
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.36	...
Total- 01	...	...	...	(-)0.36	(-)100.00
<i>02 Regulation and Development of Mines-</i>					
001 Direction and Administration	36,90.61	...	36,90.61	37,75.79	(-)2.26
911 Deduct-Recoveries of Overpayments	(-)0.85	...	(-)0.85	...	...
912 Deduct Recoveries of unspent balance	...	...	...	(-)3.13	...
Total- 02	36,89.76	...	36,89.76	37,72.66	(-)2.20
Total- 2853	36,89.76	...	36,89.76	37,72.30	(-)2.19
2875 Other Industries-					
<i>60 Other Industries-</i>					
190 Assistance to Public Sector and Other Undertakings	5,20.88	...	5,20.88	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
800 Other Expenditure	3,66,99.88	...	3,66,99.88	1,57,75.65	132.64
912 Deduct Recoveries of unspent balance	(-)2,26,46.42	...	(-)2,26,46.42	(-)13,99.39	1518.31
	<i>5,20.88</i>	...			
Total- 60	1,40,53.46	...	1,45,74.34	1,43,76.26	1.38
	<i>5,20.88</i>	...			
Total- 2875	1,40,53.46	...	1,45,74.34	1,43,76.26	1.38
Total- (f) Industry and Minerals-	<i>5,20.88</i>	...			
	3,72,96.12	...	3,78,17.00	10,07,95.21	(-)62.48
(g) Transport-					
3051 Ports and Light Houses-					
<i>02 Minor Ports-</i>					
001 Direction and Administration	1,18.66	...	1,18.66	1,47.20	(-)19.39
102 Port Management	16,47.38	...	16,47.38	17,61.11	(-)6.46
911 Deduct-Recoveries of Overpayments	(-)1.34	...	(-)1.34	(-)0.24	458.33
912 Deduct Recoveries of unspent balance	...	...	...	(-)0.32	...
	<i>17,64.70</i>	...			
Total- 02	17,64.70	...	17,64.70	19,07.75	(-)7.50
Total- 3051	17,64.70	...	17,64.70	19,07.75	(-)7.50
3053 Civil Aviation-					
<i>01 Air Services-</i>					
190 Assistance to Public Sector and Other Undertakings	25,77.06	...	25,77.06	34,49.37	(-)25.29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
Total- 01	25,77.06	...	25,77.06	34,49.37	(-)25.29
<i>02 Airports-</i>					
190 Assistance to Public Sector and Other Undertakings	5,51.23	...	5,51.23	3,14.55	75.24
912 Deduct-Recoveries of unspent balance	(-)37.59	...	(-)37.59	...	...
Total- 02	5,13.64	...	5,13.64	3,14.55	63.29
Total- 3053	30,90.70	...	30,90.70	37,63.92	(-)17.89
3054 Roads and Bridges-					
<i>03 State Highways-</i>					
103 Maintenance and Repairs	17,39.03	...	17,39.03	11,37.98	52.82
911 Deduct-Recoveries of overpayments	...	...	...	(-)0.15	...
Total- 03	17,39.03	...	17,39.03	11,37.83	52.84
<i>04 District and Other Roads-</i>					
105 Maintenance and Repairs	3,83,80.03	...	3,83,80.03	4,02,72.25	(-)4.70
196 Assistance to Zilla Parishads	27,15.33	...	27,15.33	27,97.46	(-)2.94
797 Transfer to Reserve Funds Deposit Account	3,50,08.00	...	3,50,08.00	3,26,88.00	7.10
911 Deduct - Recoveries of Over Payments	(-)19.68	...	(-)19.68	...	...
Total- 04	7,60,83.68	...	7,60,83.68	7,57,57.71	0.43

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
<i>80 General-</i>					
001 Direction and Administration	26,76.73	...	26,76.73	25,74.21	3.98
911 Deduct-Recoveries of overpayments	(-)0.07	...	(-)0.07	...	...
Total- 80	26,76.66	...	26,76.66	25,74.21	3.98
Total- 3054	8,04,99.37	...	8,04,99.37	7,94,69.75	1.30
3055 Road Transport-					
001 Direction and Administration	4,90,94.21	...	4,90,94.21	...	...
190 Assistance to Public Sector and Other Undertakings	96,65.70	...	96,65.70	2,90,00.00	(-)66.67
Total- 3055	5,87,59.91	...	5,87,59.91	2,90,00.00	102.62
3056 Inland Water Transport-					
104 Navigation	93.51	...	93.51	81.32	14.99
Total- 3056	93.51	...	93.51	81.32	14.99
Total-(g) Transport-	14,42,08.19	...	14,42,08.19	11,42,22.74	26.25
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
<i>60 Others-</i>					
200 Assistance to Other Scientific Bodies	4,02.30	...	4,02.30	9,85.96	(-)59.20
912 Deduct Recoveries of unspent balance	(-)61.27	...	(-)61.27	(-)1,79.66	(-)65.90
Total- 60	3,41.03	...	3,41.03	8,06.30	(-)57.70
Total- 3425	3,41.03	...	3,41.03	8,06.30	(-)57.70

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
3435 Ecology and Environment-					
<i>03 Environmental Research and Ecological Regeneration-</i>					
101 Conservation Programmes	76.41	...	76.41	1,81.99	(-)58.01
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.03	...
Total- 03	76.41	...	76.41	1,81.96	(-)58.01
<i>04 Prevention and Control of Pollution-</i>					
103 Prevention of Air and Water Pollution	38.54	...	38.54	43.31	(-)11.01
Total- 04	38.54	...	38.54	43.31	(-)11.01
Total- 3435	1,14.95	...	1,14.95	2,25.27	(-)48.97
Total- (i) Science, Technology and Environment-	4,55.98	...	4,55.98	10,31.57	(-)55.80
(j) General Economic Services-					
3451 Secretariat-Economic Services-					
090 Secretariat	1,33,20.07	...	1,33,20.07	4,38,10.61	(-)69.60
092 Other Offices	7,29,39.15	68.53	7,30,07.68	9,90,05.61	(-)26.26
101 NITI Aayog	...	...	...	85.07	...
102 District Planning Machinery	11,77.44	...	11,77.44	7,16,10.06	(-)98.36
796 Tribal Area Sub-Plan	16,66.50	...	16,66.50	40,00.00	(-)58.34
800 Other Expenditure	4,29.72	...	4,29.72	12,12.05	(-)64.55
911 Deduct-Recoveries of Overpayments	(-)4.17	...	(-)4.17	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
912 Deduct-Recovery of Unspent balance	(-)3,58,53.82	(-)2,20.18	(-)3,60,74.00	(-)51,72.40	597.43
Total- 3451	5,36,74.89	-1,51.65	5,35,23.24	21,45,51.00	(-)75.05
3452 Tourism-					
<i>01 Tourist Infrastructure-</i>					
102 Tourist Accommodation	1,05.09	...	1,05.09	4,98.42	(-)78.92
190 Assistance to Public Sector and Other Undertakings	66,18.41	...	66,18.41	1,07,73.18	(-)38.57
911 Deduct-Recoveries of overpayments	...	...	...	(-)0.96	...
912 Deduct-Recovery of Unspent balance	(-)1,07.58	...	(-)1,07.58	(-)3,98.65	(-)73.01
Total- 01	66,15.92	...	66,15.92	1,08,71.99	(-)39.15
<i>80 General-</i>					
001 Direction and Administration	1,45.01	...	1,45.01	1,47.86	(-)1.92
911 Deduct-Recoveries of Overpayments	...	...	...	(-)2.17	...
Total- 80	1,45.01	...	1,45.01	1,45.69	(-)0.46
Total- 3452	67,60.93	...	67,60.93	1,10,17.68	(-)38.64
3453 Foreign Trade and Export Promotion-					
106 Administration of Export Promotion Schemes	1,25.38	...	1,25.38	96.96	29.31
911 Deduct-Recoveries of Overpayments	(-)0.03	...	(-)0.03	...	...
Total- 3453	1,25.35	...	1,25.35	96.96	29.28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
3454 Census, Surveys and Statistics-					
<i>01 Census-</i>					
800 Other Expenditure	3,09.06	...	3,09.06	28.15	997.90
912 Deduct-Recoveries of unspent balance	(-)4,28.35	...	(-)4,28.35	...	...
Total- 01	(-)1,19.29	...	(-)1,19.29	28.15	(-)523.77
<i>02 Surveys and Statistics-</i>					
110 Gazetteer and Statistical Memoirs	63.05	...	63.05	67.22	(-)6.20
111 Vital Statistics	6,52.77	...	6,52.77	5,98.10	9.14
112 Economic Advice and Statistics	55,42.18	...	55,42.18	53,29.09	4.00
800 Other Expenditure	26,19.74	9,15.27	35,35.01	31,61.13	11.83
911 Deduct-Recoveries of Overpayments	(-)4.49	...	(-)4.49	...	...
912 Deduct Recoveries of unspent balances	...	...	...	(-)2.53	...
Total- 02	88,73.25	9,15.27	97,88.52	91,53.01	6.94
Total- 3454	87,53.96	9,15.27	96,69.23	91,81.16	5.32
3456 Civil Supplies-					
001 Direction and Administration	88,27.78	30.65	88,58.43	86,13.47	2.84
102 Civil Supplies Scheme	...	...	...	2,52,66.46	...
103 Consumer Subsidies	4.22	...	4.22	98,37.15	(-)99.96
104 Consumer Welfare Fund	...	...	...	1,08.40	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
789 Special Component Plan for Scheduled Castes	...	...	...	12,00.00	...
796 Tribal Area Sub-Plan	...	...	...	30,00.00	...
911 Deduct-Recoveries of Overpayments	(-)2.53	...	(-)2.53	(-)0.27	837.04
912 Deduct Recoveries of unspent balance	(-)1,49,13.37	...	(-)1,49,13.37	(-)0.13	11471723.08
Total- 3456	(-)60,83.90	30.65	(-)60,53.25	4,80,25.08	(-)112.60
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	16,97.88	5.90	17,03.78	16,81.92	1.30
200 Regulation of Other Business Undertakings	23.41	...	23.41	22.51	4.00
911 Deduct-Recoveries of Overpayments	(-)0.01	...	(-)0.01	(-)0.49	(-)97.96
912 Deduct Recoveries of unspent balance	...	...	...	(-)0.38	...
Total- 3475	17,21.28	5.90	17,27.18	17,03.56	1.39
Total- (j) General Economic Services-	6,49,52.51	8,00.17	6,57,52.68	28,45,75.44	(-)76.89
Total- C Economic Services	5,20.83	...			
	2,17,43,62.94	23,86,77.83	2,41,35,61.60	2,34,58,97.38	2.88
D Grants-in-aid and Contributions					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
103 Entertainment Tax	0.84	...	0.84	5,13.08	(-)99.84
106 Taxes on Vehicles	5.74	...	5.74	15.89	(-)63.81

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
108 Taxes on Professions, Trade, Callings and Employment	15,66.65	...	15,66.65	35,42.74	(-)55.78
200 Other Miscellaneous Compensations and Assignments	13.92	...	13.92	41.76	(-)66.67
Total- 3604	15,87.15	...	15,87.15	41,13.47	(-)61.42
Total-D Grants-in-aid and Contributions	15,87.15	...	15,87.15	41,13.47	(-)61.42
Total - Revenue Expenditure	<i>1,77,61,93.41</i> 11,31,54,86.86	65,57,98.24	13,74,74,78.51	12,85,69,92.21	6.93

(a) Includes ` 54.21 crore towards expenditure met from User Charges collected.

(b) Includes the expenditure on Salaries (` 2,53,43.16 crore), Subsidies (` 63,42.86 crore) and Grants-in-Aid (` 5,98,99.35 crore).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹13,71,59,78.51 lakh) recorded an increase of ₹85,89,86.30 lakh during the year 2019-20 as against ₹12,85,69,92.21 lakh during 2018-19. The increase was mainly under:

Head of Account	Increase (₹in Lakh)	Reasons
A GENERAL SERVICES-		
(b) Fiscal Services		
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,02,88.76	Increase in expenditure was due to increased expenditure towards Direction and Administration.
(c) Interest Payments and Servicing of Debt		
2049 Interest payments	23,10,79.02	Increase in expenditure was due to increase in Interest on Market Loans, Interest on State Provident Funds and Interest on Loans for State/Union Territory Plan Schemes.
(d) Administrative Services		
2055 Police	2,91,11.60	Increase in expenditure was due to increased expenditure on District Police and Special Police.
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	20,94,40.09	Increase in expenditure was due to increased expenditure towards Superannuation and Retirement Allowances and Government Contribution for Defined Contribution Pension Scheme.
B. SOCIAL SERVICES-		
(a) Education, Sports, Art and Culture		
2202 General Education	67,19,13.83	Increase in expenditure was mainly due to increased expenditure towards Scholarships and Incentives, Special Component Plan for Scheduled Castes and Assistance to Local Bodies for Secondary Education.
2204 Sports and Youth Services	2,37,57.48	Increase in expenditure was due to recoveries and sports and game.
(c) Water Supply, Sanitation, Housing and Urban Development		
2217 Urban Development	3,80,74.80	Increase in expenditure was mainly due to rise in Assistance to Local Bodies, direction and administration and assistance to municipalities.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Decrease (₹ in Lakh)	Reasons
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,61,54,39.59	Increase in expenditure was mainly due to increased expenditure towards Assistance to Public Sector and Other Undertakings, Economic Development, Other Expenditure and recoveries.
(g) Social Welfare and Nutrition		
2236 Nutrition	4,62,77.33	Increase in expenditure was mainly due to increased expenditure on Special Nutrition Programmes and Tribal Area Sub-Plan
(h) Others		
2250 Other Social Services	2,33,21.71	Increase in expenditure is mainly towards other expenditure.
C. ECONOMIC SERVICES-		
(a) Agriculture and Allied Activities		
2435 Other Agricultural Programmes	34,60,57.69	Increase in expenditure is mainly due to rise in Other expenditure and Special component Plan for Scheduled Castes.
(b) Rural Development		
2515 Other Rural Development Programmes	17,13,14.64	Increase in expenditure is mainly towards Assistance to Gram Panchayats.
(e) Energy		
2801 Power	49,38,61.26	Increase in expenditure is mainly towards other expenditure.
(g) Transport		
3055 Road Transport	2,97,59.91	Increase in expenditure was due to increased expenditure towards Direction and Administration.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

The above increases were partly offset by decreases under:

Head of Account	Decrease (₹ in Lakh)	Reasons
A. GENERAL SERVICES		
<i>(c) Interest payment and servicing of Debt</i>		
2048 Appropriation for reduction or avoidance of Debt	3,50,00.00	Decrease in expenditure was due to nil expenditure towards Sinking Fund.
B. SOCIAL SERVICES-		
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>		
2215 Water Supply and Sanitation	8,80,91.59	Decrease in expenditure was due to decrease in expenditure towards Rural Water Supply Programmes and Special Component Plan for Scheduled Castes.
2216 Housing	25,25,90.09	Decrease in expenditure was due to decrease in expenditure towards Assistance to Public Sector and Other Undertakings and Special Component Plan for Scheduled Castes
<i>(f) Labour and Labour Welfare</i>		
2230 Labour, Employment and Skill Development	2,42,35.10	Decrease in expenditure was due to decrease in expenditure towards General Labour Welfare, Special Component Plan for Scheduled Castes and Tribal Area Sub-Plan.
<i>(g) Social Welfare and Nutrition</i>		
2235 Social Security and Welfare	1,64,39,54.87	Decrease in expenditure was due to decrease in expenditure towards Women's Welfare, Other Programmes and Special Component Plan for Scheduled Castes.
2245 Relief on account of Natural Calamities	3,54,04.18	Decrease in expenditure was due to recoveries from State Disaster Response Fund, Gratuitous Relief and less amount received in reserve and deposit account from State Disaster Response Fund.
C. ECONOMIC SERVICES-		
<i>(a) Agriculture and Allied Activities</i>		
2401 Crop Husbandry	30,25,04.19	Decrease in expenditure was due to decrease in expenditure towards Other expenditure, Crop Insurance and Special Component Plan for Scheduled Castes
2403 Animal Husbandry	3,41,14.33	Decrease in expenditure was due to decrease in expenditure towards Poultry Development and Fodder and Feed Development.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

2405	Fisheries	2,28,36.07	Decrease in expenditure was due to decrease in expenditure towards Marine fisheries and other expenditure.
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	Head of Account	Decrease	Reasons
		<i>(₹ in Lakh)</i>	
2415	Agricultural Research and Education	17,28,28.61	Decrease in expenditure is mainly towards other expenditure.
	<i>(b) Rural Development</i>		
2505	Rural Employment	15,87,07.87	Decrease in expenditure was due to decrease in expenditure towards National Rural Employment Guarantee Scheme and Special Component Plan for Scheduled Castes
	<i>(f) Industry and Minerals</i>		
2852	Industries	5,50,52.09	Decrease in expenditure is mainly towards other expenditure.
	<i>(g) Transport</i>		
3054	Roads and Bridges	3,04,70.38	Decrease in expenditure was due to less amount transferred to Transfer to Reserve Funds Deposit Account.
	<i>(j) General Economic Services</i>		
3451	Secretariat-Economic Services	16,10,27.76	Decrease in expenditure was due to decrease in expenditure towards District Planning Machinery, Secretariat and other offices.
3456	Civil Supplies	5,40,78.33	Decrease in expenditure was due to decrease in expenditure towards Civil Supplies Scheme and Consumer Subsidies.

ANNEXURE TO STATEMENT 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Sl.No	Amount released for all the Umbrella schemes as per PFMS Portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 02) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/Excess	
(₹ in lakh)					
1	Andhra Pradesh Samagra Shiksha Abhiyan	10,59,96.21	10,59,96.21	13,02,28.56	(-)2,42,32.35
2	Blue Revolution - Integrated Development and Management of Fisheries	25,56.20	25,56.20	2,44.80	23,11.40
3	Conservation of Natural Resources and Ecosystems	2,16.13	2,16.13	5,37.93	(-)3,21.80
4	Consumer Protection and Public Distribution System	67.00	67.00	5.90	61.10
5	Deen Dayal Upadhyaya Grameen Kaushalya Yojana / Skill Development Mission	1,02,06.33	1,02,06.33	17,78.10	84,28.23
6	Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	20,00.00	20,00.00		20,00.00
7	Dr. Ambedkar Post Matric Scholarship for Economically Backward Class Students	5,75.00	5,75.00	15,86,74.23	(-)15,80,99.23
8	DRDA Administration	5,62.18	5,62.18	5,04.87	57.31
9	Grants for State Roads	3,50,08.00	3,50,08.00	3,40,28.76	9,79.24
10	Grants under the provision to Article 275(1) of the Constitution	89,42.43	89,42.43	6,17.52	83,24.91
11	Human Resource in Health and Medical Education	21,04.00	21,04.00	47,50.57	(-)26,46.57
12	Integrated Child Development Services (ICDS)	8,31,62.34	8,31,62.34	18,48,30.53	(-)10,16,68.19
13	Integrated Child Protection Scheme (ICPS)	13,73.53	13,73.53	30,67.95	(-)16,94.42
14	Krishonnati Yojana / Paramparagat Krishi Vikas Yojana	1,31,10.40	1,31,10.40	61,00.80	70,09.60
15	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	27,13,26.96	27,13,26.96	19,57,67.43	7,55,59.53
16	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA) AWC Buildings under MGNREGA			8,07.21	(-)8,07.21
17	Mid Day Meal (MDM)	2,85,63.77	2,85,63.77	4,58,86.17	(-)1,73,22.40
18	Mission for Development of 100 Smart Cities	3,02,20.00	3,02,20.00	11,23,00.00	(-)8,20,80.00
19	Model Career Centres MCCs at Employment Exchanges under National Career Service Project	86.00	86.00		86.00

ANNEXURE TO STATEMENT 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Sl.No	Amount released for all the Umbrella schemes as per PFMS Portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 02) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/Excess	
(₹ in lakh)					
20	Monetary Relief and Legal Aid to the victims of Atrocities on Scheduled Castes	48,14.34	48,14.34	28,55.39	19,58.95
21	Multi Sectoral Development Programme for Minorities	83,62.25	83,62.25	7,90.30	75,71.94
22	National Action Plan for Drug Demand Reduction NAPDDR	2,67.00	2,67.00		2,67.00
23	National Action Plan for Senior Citizens (NAPSrC)	1,00.00	1,00.00		1,00.00
24	National Food Security Mission (NFSM)	44,11.58	44,11.58	27,46.93	16,64.65
25	National Health Mission (NHM)	10,44,45.65	10,44,45.65	12,52,61.78	(-)2,08,16.13
26	National Horticulture Mission	79,38.00	79,38.00	68,55.26	10,82.74
27	National Livestock Health and Disease Control Programme	26,33.75	26,33.75	38,42.61	(-)12,08.86
28	National Livestock Management Programme	21,40.60	21,40.60	19,67.00	1,73.60
29	National Mission for Empowerment of Women including Indira Gandhi Matritrav Sahyog Yojana (IGMSY)	2,12.06	2,12.06	1,66.06	46.00
30	National Mission on Agriculture Extension and Technology	1,73,87.22	1,73,87.22	1,99,24.09	(-)25,36.87
31	National Mission on Ayush including Mission on Medicinal Plants	19,00.59	19,00.59	3,15.41	15,85.18
32	National Mission on Sustainable Agriculture (NMSA)	28,04.64	28,04.64	34,54.69	(-)6,50.05
33	National Oilseed and Oil Palm Mission	31,70.94	31,70.94	1,98.88	29,72.06
34	National Rural Drinking Water Programme (NRDWP)	3,72,64.32	3,72,64.32	2,63,30.63	1,09,33.69
35	National Rural Livelihood Mission (NRLM)	1,69,28.23	1,69,28.23	1,72,38.84	(-)3,10.61
36	National Scheme for Modernization of Police and Other Forces	1,24,62.33	1,24,62.33	1,62,43.02	(-)37,80.69
37	National Social Assistance Programme	3,17,77.20	3,17,77.20	2,95,96.02	21,81.18
38	National Urban Livelihood Mission	98,45.00	98,45.00	1,23,73.12	(-)25,28.12
39	NIRBHAYA Fund	10,40.00	10,40.00		10,40.00
40	Nirmal Bharat Abhiyan(NBA)/Swachh Bharat Mission- Gramin	2,48,10.57	2,48,10.57	4,76,44.64	(-)2,28,34.07
41	Pradhan Mantri Awas Yojana Urban Sardar Patel Urban Housing Scheme	78,07.32	78,07.32	2,35,10.85	(-)1,57,03.53

ANNEXURE TO STATEMENT 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Sl.No	Amount released for all the Umbrella schemes as per PFMS Portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 02) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/Excess	
(₹ in lakh)					
42	Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,82,74.00	2,82,74.00	2,47,90.74	34,83.26
43	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	5,97,30.11	5,97,30.11	5,99,06.55	(-1,76.44)
44	Project Elephant	1,27.03	1,27.03	36.05	90.98
45	Project Tiger	1,14.48	1,14.48	2,90.15	(-1,75.67)
46	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	1,27.39	1,27.39	3,11.14	(-1,83.75)
47	Rashtriya Krushi Vikasa Yojana (RKVY)	2,67,70.00	2,67,70.00	3,13,88.43	(-46,18.43)
48	Rashtriya Uchhtar Shiksha Abhiyan	52,08.00	52,08.00	1,22,15.38	(-70,07.38)
49	Road Connectivity Project for Left Wing Extremism Affected Areas	1,93,53.29	1,93,53.29	79,33.00	1,14,20.29
50	Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes	83,94.00	83,94.00	3,87.09	80,06.91
51	Special Assistance-Capital	3,50,00.00	3,50,00.00		3,50,00.00
52	Special Court set up for trial of criminal cases involving elected MPs and MLAs of Andhra Pradesh	65.00	65.00		65.00
53	Strengthening of District Disaster Management Authorities of Hazard Prone Districts out of 115 identified backward districts	55.30	55.30	5,64.77	(-5,09.47)
54	Swachh Bharat Mission Urban	57,50.19	57,50.19	1,64,89.35	(-1,07,39.16)
55	Tribal Sub Plan	1,24,70.50	1,24,70.50	12,92.01	1,11,78.49
56	Umbrella Scheme for Development of Scheduled Castes	3,66,89.60	3,66,89.60	99,43.25	2,67,46.35
57	Umbrella Scheme for Development of Scheduled Tribes	42,13.43	42,13.43	52,57.04	(-10,43.62)
58	Umbrella scheme for Education of ST students.	85,33.39	85,33.39	5,90.74	79,42.65
59	Urban Rejuvenation Mission-500 Habitations	2,86,57.40	2,86,57.40	3,94,75.55	(-1,08,18.15)

Note: 1. Linking of PFMS to releases under MH 1601 and to schemes in the State Budget is done matching to the nearest scheme(s) in the absence of Plan Link Budget Document (PBLD).

2. The Annexure is compiled with the available data.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
A. Capital Account of General Services							
4055 Capital Outlay on Police-							
001 Direction and Administration-							
(a) Headquarters Office	68.24	...	50,31.75	...	50,31.75	51,82.86	7273.61
(b) Computerization of Office Administration	4,68.53	...	14.21	...	14.21	4,82.74	(-)96.97
Total- 001	<i>5,36.77</i>	...	50,45.96	...	50,45.96	56,65.60	840.06
003 Training-							
(a) Upgradation of Police Training Colleges	...	...	...	...	...	8,37.69	...
Total- 003	...	...	...	...	...	28,24.97	...
207 State Police-							
(a) A.P. Police Academy	...	...	...	...	...	11.49	...
(b) Construction of Buildings for Police Department for front offices	27,79.35	...	11,08.32	...	11,08.32	1,40,41.81	(-)60.12
(c) Construction of Police Station Building under up-gradation of Standards of Police Administration	...	...	...	...	...	6,31,20.75	...
(d) Construction of Buildings for Grey Hounds Units	8,87.66	...	1,84.38	...	1,84.38	38,05.93	(-)79.23
						42,10.79	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(e) Construction of Quarters for Police Department	...	...	...	...	...	3,36.88	...
						35,05.25	...
(f) Construction or strengthening of fortified Police Stations	...	...	...	...	...	39,56.12	...
						25,45.90	...
(g) Implementation of Crime and Criminal Tracking Network System(CCTNS)	5,05.69	...	...	5,80.64	5,80.64	10,86.33	14.82
(h) National Scheme for Modernization of Police and Other Forces	58,99.34	...	85,29.77	68,28.69	1,53,58.46	4,23,40.12	160.34
						46,41.19	...
(i) Crime and Criminal Tracing Network System(CCTNS)	...	...	...	...	...	39,10.85	...
(j) Construction of Buildings for A.P. Forensic Science Laboratory	...	...	...	...	...	22,88.47	...
					
(k) Nation-wide Emergency Response System (NERS)	...	...	...	...	...	3,71.86	...
					
(l) Police Communications and Computer Services	15,76.99	...	4,88.59	...	4,88.59	23,58.58	(-)69.02
					
(m) Special Infrastructure in Leftwing Extremism	1,56.08	...	...	61.43	61.43	2,17.51	(-)60.64
					
(n) The Special Central Assistance (SCA) for the most LWE affected districts	25,00.00	...	...	30,34.29	30,34.29	55,34.29	21.37
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(o) Special Infrastructure Scheme(SIS) for upgradation - Special Intelligence Branches(SIBs) and Grey	2,20.32	...	1,91.78	55.67	2,47.45	4,67.77	12.31
(p) Nation-wide Emergency Response System (NERS)	1,44.81	...	...	1,50.45	1,50.45	2,95.26	3.89
(q) Andhra Pradesh Forensic Science Laboratory	4,15.59	...	...	14,97.82	14,97.82	19,13.41	260.41
Construction of Buildings under Commissionerate of Police, Visakhapatnam	18.16	...	3,49.73	...	3,49.73	3,67.89	1825.83
Total- 207	1,51,03.99	...	1,08,52.57	1,22,08.99	2,30,61.56	8,33,04.57	52.69
						8,94,42.90	...
208 Special Police-		...					
(a) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	...	...	...	...	...	8,37.43	...
(b) Strengthening of Greyhounds regional training facilities at Visakhapatnam	72.45	...	20.87	...	20.87	3,98.25	(-)71.19
Total- 208	72.45	...	20.87	...	20.87	12,35.68	(-)71.19
						5,05.48	...
789 Special Component Plan for Scheduled Castes-		...					
(a) Construction of Buildings for Police Personnel on POA Act implementation	...	...	...	...	...	2,71.96	...
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Training to the Police Personal under Prevention of Atrocity Act Implementation	47.42	...	52.49	...	52.49	99.91	10.69
Total- 789	47.42	...	52.49	...	52.49	3,71.87	10.69
...							
796 Tribal Area Sub Plan-		...		...			...
(a) Construction of Buildings for Police Personnel on POA Act implementation	...	...	...	...	...	56.97	...
(b) Training to the Police Personal under Prevention of Atrocity Act Implementation	11.80	...	5.40	...	5.40	17.20	(-)54.24
Total- 796	11.80	...	5.40	...	5.40	74.17	(-)54.24
...							
800 Other Expenditure-		...		...			...
(a) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	62.97	...	1,04.57	...	1,04.57	14,09.17	66.06
(b) Special Infrastructure in Left Wing Extremism	...	...	...	...	...	50,70.02	...
						14,44.57	...
						38,87.43	...
(c) Intelligence Branch	2,72.92	...	6,26.32	...	6,26.32	12,21.47	129.49
						13,48.71	...
(d) Bandobust Arrangements for National Festivals, Local Festivals and other Special events	5,00.00	...	...	...	...	66,62.90	(-)100.00
Total- 800	8,35.89	...	7,30.89	...	7,30.89	1,07,38.11	(-)12.56
...							
1,03,06.16							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
911 Deduct-Recoveries of Overpayments	...	...	(-)0.03	...	(-)0.03	(-)0.03	...
912 Deduct Recoveries	...	...	...	...	...	...	...
						(-)0.02	...
Total- 4055	1,66,08.32	...	1,67,08.15	1,22,08.99	2,89,17.14	10,22,27.66	74.11
						10,30,79.49	...
4058 Capital Outlay on Stationery and Printing-		...					
103 Government Presses	67.44	...	23.53	...	23.53	1,63.16	(-)65.11
						6,13.86	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						2.88	...
911 Deduct-Recoveries of Overpayments	...	...	(-)7.62	...	(-)7.62	(-)7.62	...
					
Total- 4058	67.44	...	15.91	...	15.91	1,55.54	(-)76.41
						6,16.74	...
4059 Capital Outlay on Public Works-		...					
01 Office Buildings-		...					
051 Construction-		...					
(a) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...
						29,54.55	...
(b) Construction of Buildings for Education Department	...	...	...	...	...	...	...
						1,72.45	...
(c) Construction of Buildings for Secretariat	...	...	...	...	...	8,12.19	...
						69,84.09	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Construction of Buildings for Roads & Buildings Department	53.66	...
						45,91.07	...
(e) Upgradation of Standards of record rooms under Land Revenue
(f) Revenue Mandal Buildings Complex	12,12.02	...
					
(g) Construction of Buildings for Other Departments	11,73.52	...
					
(h) Construction of APPSC Building	25,81.27	...
					
(i) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa Districts	6,42.99	...
					
(j) Construction of Director General Intelligence Buildings	63,11.11	...
					
(k) Construction of Buildings for Collectorate complexes	4,50.86	...
						2,68.61	...
(l) Electrical – Secretariat Buildings	4,58.85	...
						4,22.15	...
(m) Construction of Buildings for Collectorates at Chittoor and Kadapa District
						7,98.16	...
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(n) Electrical Works of Office Buildings	...	...	0.02	...	0.02	1,39.30	...
(o) Construction of Office Buildings	0.04	...	7,03.02	...	7,03.02	62,01.59	1757450.00
(p) Construction of Buildings for Vigilance and Enforcement Department	...	...	...	...	...	68.12	...
(q) Construction of Buildings for Treasuries	<i>29,77.77</i>	...	13,11.90	...	13,11.90	47,29.65	(-)55.94
Total- 051	<i>29,77.81</i>	...	20,14.94	...	20,14.94	1,34,93.43	(-)32.33
Total- 01	<i>29,77.81</i>	...	20,14.94	...	20,14.94	2,75,32.78	(-)32.33
<div style="display: flex; justify-content: space-between;"> <i>60 Other Buildings-</i> ... </div> <div style="display: flex; justify-content: space-between;"> 051 Construction- ... </div>							
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...
(b) Construction of Court Buildings	...	...	26,36.53	...	26,36.53	1,63.12	...
(c) Construction of Buildings for Police Department	...	...	...	...	...	26,36.53	...
(d) Construction of Buildings for Fire Stations	...	...	...	...	...	1,42,44.65	...
						1,86,53.53	...
						7,98.93	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(e) Construction of Buildings for Commercial Tax Department
						2,47.42	...
(f) Construction of Inspection Bungalows	3,24.43	...
						40,29.93	...
(g) Construction of Buildings for Legislature Department
						3,06.38	...
(h) Construction of Buildings of Jails Department
						1,18.37	...
(i) Upgradation of standards of Judicial Administration
						7,14.81	...
(j) Construction of permanent Buildings for Secretariat as per master Plan
						2,81.27	...
(k) Upgradation of standards of District & Revenue Administration
						1,68.87	...
(l) Upgradation of standards of Training Administration
						1,24.77	...
(m) Upgradation of standards of Jail Administration
						5,39.15	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(n) Construction of Buildings under Modernisation of Prison Administration	...	...	...	...	...	...	...
						6,62.32	...
(o) Construction of Cyclone shelters	...	...	...	...	...	...	...
						12,43.00	...
(p) Construction of Buildings at New Delhi	...	...	...	...	...	...	...
						2,32.54	...
(q) Strengthening of infrastructure & construction of Buildings for Institution of Administration	...	...	...	...	...	...	...
						28,62.99	...
(r) Improvement of Jubilee Hall	...	...	...	...	...	...	...
						2,02.43	...
(s) Construction of Court Buildings	28,23.85	...	...	...	...	1,09,04.74	(-)100.00
						87,01.40	...
(t) Construction of Buildings for other departments	...	...	...	...	...	1,21.11	...
						1,63,19.77	...
(u) Construction of Buildings Treasuries	...	...	...	...	...	...	...
						1,08.81	...
(v) Construction of Protocol Office	...	...	...	...	...	...	...
						5,16.90	...
(w) Construction of Buildings for Transport Departments	...	...	7.89	...	7.89	8,89.88	...
						7,87.79	...
(x) Construction of Lake View Annexe	...	...	...	...	...	...	...
						3,74.84	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(y) Others	...	...	...	...	...	...	...
						1,82.30	...
(z) Construction of comprehensive Check post (CCT) at Ichapuram B.V Palem	...	...	...	...	...	...	...
						28.59	...
(aa) Lakeview Annexure -Electrical	...	...	...	...	...	1,35.89	...
(ab) Improvement of Guest Houses & Hostels	...	...	...	...	...	43.78	...
(ac) Construction of Guest houses, IBs and Other Buildings	...	...	31.39	...	31.39	16,03.55	...
(ad) Electrical – Other Office Buildings	...	...	...	...	...	2,96.72	...
(ae) Development of infrastructure Facilities for Judiciary including Gram Nyayalayas	...	...	...	...	...	12.02	...
					
Total- 051	28,23.85	...	26,75.81	...	26,75.81	1,69,68.65	(-)5.24
						7,26,14.88	...
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...
						0.80	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	...	...
						4.51	...
901 Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	...	...
						(-)146.85	...
Total- 60	28,23.85	...	26,75.81	...	26,75.81	1,69,68.65	(-)5.24
						7,24,73.34	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
<i>80</i> <i>General-</i>							
001 Direction & Administration	...	...	1,41.76	...	1,41.76	1,41.76	...
						19,04.87	...
052 Machinery & Equipment	...	...	...	...	...	...	...
						1,60.86	...
800 Other Expenditure	...	...	...	...	...	...	...
						95.00	...
Total- 80	...	...	1,41.76	...	1,41.76	1,41.76	...
						21,60.73	...
Total- 4059	58,01.66	...	48,32.51	...	48,32.51	3,06,03.84	(-)16.70
						10,21,66.85	...
4070 Capital Outlay on Other Administrative Services-		...					
001 Computerization of Office Administration	2,25.50	...	...	...	...	2,25.50	(-)100.00
					
190 Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	...	...	...	...	...	4,90.00	...
					
Total- 190	...	...	...	...	...	4,90.00	...
					
195 Investment in Co-operatives- Share Capital Contribution to A.P. Toddy Tappers Co-operative Finance Corporation Limited	...	...	...	...	...	...	...
						3,10.00	...
789 Special Component Plan for Scheduled Castes-							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
						10.49	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						27.85	...
(c) YSR Gruha Vasathi	...	...	22,49.46	...	22,49.46	22,49.46	...
					
Total- 789	...	...	22,49.46	...	22,49.46	22,49.46	...
						38.34	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
						1.01	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						10.99	...
(c) Construction of Tahsildar Buildings	2.26	...	...	...	...	23.52	(-)100.00
					
(d) YSR Gruha Vasathi	...	...	13,00.00	...	13,00.00	13,00.00	...
					
Total- 796	2.26	...	13,00.00	...	13,00.00	13,23.52	57422.12
						12.00	...
800 Other Expenditure-		...					
(a) Share Capital contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...
						23.96	...
(b) Contribution for reduction of the Market Loans	...	...	...	...	...	...	...
						4,23,98.57	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(c) Guarantee Redemption Fund	...	...	...	...	...	...	...
						2,35,85.33	...
(d) Construction of Revenue Buildings	...	...	...	...	...	3.57	...
						8,14.71	...
(e) Construction of Tahsildar Building	24,01.54	...	8,79.59	...	8,79.59	54,45.68	(-)63.37
						14,98.61	...
(f) Construction of APPSC Building	...	...	...	...	...	...	...
						41.20	...
(g) Other Departments	...	...	...	...	...	...	...
						1,54.01	...
(h) Construction of Registration and Stamps Buildings	3,27.09	...	1,31.98	...	1,31.98	11,66.60	(-)59.65
						17,42.48	...
(i) Construction of Excise Department Buildings	22.70	...	...	...	...	37.36	(-)100.00
						8,81.26	...
(j) Construction of Commercial Tax Department Buildings	49.93	...	12.85	...	12.85	4,80.05	(-)74.26
						7,28.82	...
(k) Construction of Buildings for Anti Corruption Bureau	5,00.00	...	67.09	...	67.09	17,80.15	(-)86.58
						10,57.43	...
(l) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	...	...	...	...	...	...	...
						3,92.56	...
(m) Construction of Prison Buildings	5,57.53	...	8,12.11	...	8,12.11	52,02.57	45.66
						46,24.43	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(n) Construction of Godowns for safe custody of Electronic Voting Machines	2,92.26	...	2,46.29	...	2,46.29	11,07.01	(-)15.73
						12,75.23	...
(o) Other Expenditure	...	...	...	...	...	...	...
						1,06.62	...
(p) Construction of Fire station Building	3,33.24	...	5,33.62	...	5,33.62	18,35.00	60.13
						17,51.96	...
(q) Modernization of Fire and Emergency Services	1.97	...	9,98.40	...	9,98.40	11,96.78	50580.20
					
(r) Protection of Government Lands	...	...	...	...	...	1,03.84	...
					
(s) Construction of Buildings for Revenue Department	1,89.71	...	1,98.35	...	1,98.35	5,32.77	4.55
					
(t) Computerization of Tehsildar Office s(Mee Seva)	55.55	...	1,34.83	...	1,34.83	4,41.94	142.72
					
(u) IT & Web Application Development of Transport Department	62.48	...	1,27.11	...	1,27.11	10,38.90	103.44
					
(v) e-prison project	...	...	61.13	...	61.13	61.13	...
					
(w) Jails	...	...	68.33	...	68.33	68.33	...
					
(x) YSR Gruha Vasathi	...	...	33,36,11.19	...	33,36,11.19	33,36,11.19	...
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 800	47,94.00	...	33,78,82.87	...	33,78,82.87	35,41,12.87	6948.04
						8,10,77.18	...
Total- 4070	50,21.76	...	34,14,32.33	...	34,14,32.33	35,84,01.35	6699.06
						8,14,37.52	...
Total A- Capital Account of General Services	2,74,99.18	...	36,29,88.89	1,22,09.00	37,51,97.89	49,13,88.39	1264.40
						28,73,00.60	...
B. Capital Account of Social Services-							
(a) Capital Account of Education, Sports, Art & Culture-							
4202 Capital Outlay on Education, Sports, Art & Culture-							
<i>01 General Education-</i>							
001 Direction and Administration-							
(a) Sarva Siksha Abhiyan	...	...	...	...	...	2,14,47.40	...
					
201 Elementary Education-							
(a) Construction of Building for Teachers Training Institutes	...	...	...	...	...	...	...
						4,87.83	...
(b) Upgradation of Primary Education School Buildings	...	...	...	...	...	...	...
						54,35.96	...
(c) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	...	...
						9,64.11	...
(d) Construction of Building for Kitchen-cum-Store Rooms	...	...	...	...	...	1,34,18.00	...
						2,94,93.79	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(e) Other Schemes	...	...	...	...	...	...	...
						14,41.61	...
(f) Protection of High School Buildings	1,17.93	...	52.66	...	52.66	4,48.80	(-)55.35
						1,04.93	...
(g) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	...	...
						3,68.96	...
(h) Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	19,24.73	...
						33,90.70	...
Total- 201	1,17.93	...	52.66	...	52.66	1,57,91.53	(-)55.35
						4,16,87.89	...
202 Secondary Education-		...					
(a) Construction of School Buildings under RIDF	...	...	...	...	...	32.24	...
						74,79.10	...
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...	...
						6,07.16	...
(c) Other Schemes	...	...	...	...	...	...	...
						2,11,26.09	...
(d) Buildings(DSE)	4,00.94	...	3,49.05	...	3,49.05	21,77.21	(-)12.94
						1,96.12	...
(e) Construction of School Buildings	...	...	...	...	...	2,77.68	...
						4,61.27	...
(f) Construction of Girl Hostel for Students	...	...	...	...	...	...	...
						99,30.63	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(g) Construction of Restrooms for Girls in High Schools	...	...	...	...	...	24.06	...
						90.47	...
(h) Construction of Compound Walls to KGBV Schools	...	...	...	...	...	11,99.38	...
						6,63.06	...
(i) Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	...	...	...	44.08	44.08	1,17,47.91	...
						25,11.20	...
(j) Construction of Buildings to Regional Schools of Excellence	...	...	...	...	...	2,27.28	...
					
(k) Construction of School Buildings(Toilet Blocks under APREI Society)	2,29.74	...	3,26.07	...	3,26.07	13,97.04	41.93
					
(l) Government Secondary Schools	26,64.85	...	6,47.67	...	6,47.67	47,34.82	(-)75.70
					
(m) Construction of Buildings for A.P.R.E.I Society	3,98.43	...	12,09.30	...	12,09.30	16,07.73	203.52
					
(n) Infrastructure Facilities in Schools	...	...	1,00,00.00	...	1,00,00.00	1,00,00.00	...
					
Total- 202	36,93.96	...	1,25,32.09	44.08	1,25,76.17	3,34,25.35	240.45
						4,30,65.10	...
203 University & Higher Education-		...					
(a) Construction of Buildings for Govt. Degree Colleges (RIAD)	...	...	3,78.55	...	3,78.55	3,78.55	...
						12,82.61	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Construction of Buildings for Govt. Junior Colleges (RIAD)	...	...	...	...	...	...	...
						3,26.67	...
(c) Other Buildings	...	...	...	...	...	27,67.99	...
						1,56,06.44	...
(d) Construction of additional class rooms in (9) Government Junior Colleges	...	...	1,38.37	...	1,38.37	1,38.37	...
						1,47.08	...
(e) Construction of Buildings for Government Degree Colleges	6,32.31	...	...	...	...	9,98.70	(-)100.00
						5,52.16	...
(f) Construction of Additional Class Rooms in 9 Government Junior Colleges	1,48.48	...	...	...	...	9,36.28	(-)100.00
					
(g) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	...	...	...	...	...	74,07.62	...
					
(h) Buildings	19,99.44	...	16,74.42	...	16,74.42	1,39,51.40	(-)16.26
					
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	86,66.07	...	11,65.15	20,36.60	32,01.75	2,05,19.78	(-)63.05
					
(j) Government Junior Colleges	...	...	...	...	...	2,16.17	...
					
(k) Krishna University, Machilipatnam	68,64.34	...
					
(l) Rayalaseema University, Kurnool	12,22.63	...
					

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(m) District Resource Centres	...	...	...	...	...	14.93	...
Total- 203	1,14,46.30	...	33,56.49	20,36.60	53,93.09	5,54,16.76	(-)52.88
						1,79,14.96	...
789 Special Component Plan for Scheduled Castes-		...					
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
(b) Other Buildings	...	...	...	...	...	15.82	...
(c) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
(d) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	11,48.35	...
(e) Protection of High School	...	...	...	...	...	1,30.51	...
(f) Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	...	...
(g) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	...	...	...	...	...	7.38	...
(h) Rashtriya Madhyamika Shiksha Abhiyan(RMSA)	2,97.79	...	...	2,61.65	2,61.65	59,22.55	...
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	16,75.65	...	26,02.32	29,56.61	55,58.93	8,44.75	...
					
						89,09.16	(-)12.14
					
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(j) Buildings	32.48	...	1,65.45	...	1,65.45	1,97.93	409.39
(k) Residential Degree Colleges for SCs	...	...	20.00	...	20.00	20.00	...
Total- 789	20,05.92	...	27,87.77	32,18.26	60,06.03	1,65,20.38	199.42
						30,71.61	...
796 Tribal Areas Sub-Plan-		...					
(a) Construction of School Buildings under RIDF	...	...	...	...	...	13.92	...
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	4,40.22	...
(c) Other Buildings	...	...	...	...	...	18.45	...
(d) Construction of Government Junior Colleges RIAD	...	...	...	...	...	10,62.78	...
(e) Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	2,01.05	...
(f) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	...	...	...	...	...	29,38.29	...
(g) Rashtriya Madhyamika Shiksha Abhiyan(RMSA)	...	...	...	...	...	3,80.63	...
(h) Buildings	1,22.98	...	2,24.95	...	2,24.95	5,32.60	82.92
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	8,37.82	...	13,81.88	20,72.83	34,54.71	51,29.81	312.35
(j) District Resource Centres	...	...	...	...	...	4.72	...
(k) Government Degree Colleges in RIAD areas	3.50	...	29.24	...	29.24	32.74	735.43
Total- 796	9,64.30	...	16,36.07	20,72.83	37,08.90	91,06.49	284.62
912 Deduct-Refunds	...	...	(-)276.38	...	(-)276.38	(-)276.38	...
Total- 912	...	...	(-)278.38	...	(-)278.38	(-)278.38	...
Total- 01	1,82,28.41	...	2,00,88.70	73,71.77	2,74,60.47	15,14,31.53	50.65
10,77,46.86							
<i>02 Technical Education-</i>							
103 Technical Schools	...	...	...	...	...	...	...
001 Computerization of Office Administration	...	...	2,58.99	...	2,58.99	2,58.99	...
Total- 001	...	...	2,58.99	...	2,58.99	2,58.99	...
104 Polytechnics-							
(a) Buildings	14,20.88	...	17,36.18	...	17,36.18	1,71,53.04	22.19
(b) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...	...
3,02.57							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Construction of Hostels to Women Polytechnics	...	...	...	...	...	4,64.71	...
						13,03.72	...
(d) Government Polytechnics	...	...	...	...	...	7,40.33	...
					
(e) Establishment of Virtual Labs and Class Rooms in Government Polytechnics	1,94.18	...	4,93.83	...	4,93.83	6,88.01	154.32
					
(f) Modernisation of Labs in Government Polytechnics	4,96.78	...	10,60.40	...	10,60.40	15,57.18	113.45
					
Total- 104	21,11.84	...	32,90.41	...	32,90.41	2,06,03.27	55.81
						1,77,14.11	...
105 Polytechnics-							
(a) Investments in A.P. Skill Development Corporation	...	...	...	...	...	2,00.00	...
					
789 Special Component Plan for Scheduled Castes -							
(a) Construction of Hostels to Women Polytechnics	...	...	...	...	...	39.84	...
						2,04.62	...
(b) Buildings	...	...	...	...	...	...	...
						5,34.95	...
(c) Other Schemes	...	...	...	...	...	...	...
						1,04.97	...
Total- 789	...	...	...	...	...	39.84	...
						8,44.54	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
796 Tribal Areas Sub-Plan-							
(a) Construction of Hostels to Women Polytechnics	...	...	...	...	...	44.16	...
						79.20	...
(b) Buildings	...	...	...	...	...	...	...
						1,42.20	...
(c) Other Schemes	...	...	...	...	...	...	...
						46.98	...
Total- 796	...	...	...	...	...	44.16	...
						2,68.38	...
Total- 02	21,11.84	...	35,49.40	...	35,49.40	2,11,46.26	68.07
						1,92,71.96	...
03 Sports & Youth Services-							
051 Buildings for National Cadet Corps(NCC)	...	...	10.55	...	10.55	10.55	...
					
Total- 051	...	...	10.55	...	10.55	10.55	...
					
102 Sports Stadium-							
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
						1,04.58	...
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...
						43.74	...
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...
						26.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Construction of Stadium and Modernization of Sports Facilities	36,06.02	...	19,05.33	...	19,05.33	1,81,69.90	(-)47.16
Total- 102	36,06.02	...	19,05.33	...	19,05.33	1,81,69.90	(-)47.16
					...	32,52.64	...
789 Special Component Plan for Scheduled Castes -							
(a) Residential Degree Colleges for SCs	2,49.11	...	2,24.30	...	2,24.30	10,15.28	(-)9.96
(b) Construction of Stadium and Modernization of Sports Facilities	1,42.85	...	3,83.16	...	3,83.16	5,26.01	168.23
Total- 789	3,91.96	...	6,07.46	...	6,07.46	15,41.29	54.98
					
796 Tribal Areas Sub-Plan-							
(a) Tribal Degree Colleges	21.04	...	6.66	...	6.66	36.63	(-)68.35
(b) Construction of Stadium and Modernization of Sports Facilities	1,26.66	...	1,39.10	...	1,39.10	2,65.76	9.82
Total- 796	1,47.70	...	1,45.76	...	1,45.76	3,02.39	(-)1.31
					
800 Other Expenditure	...	...	...	...	...	...	...
Total- 03	41,45.68	...	26,69.10	...	26,69.10	2,00,24.13	(-)35.62
						35,70.82	...
04 Art & Culture-		...					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
104 Archives	...	...	...	...	...	...	...
						30.71	...
105 Public Libraries	...	...	...	...	...	...	...
						9.40	...
106 Construcion of Buildings for Museums	...	...	2,88.69	...	2,88.69	2,88.69	...
						31.51	...
800 Other Expenditure	...	...	26.40	...	26.40	10,71.68	...
						4,45.95	...
Total- 04	...	...	3,15.09	...	3,15.09	13,60.37	...
						5,17.57	...
Total- 4202	2,44,85.93	...	2,66,22.29	73,71.77	3,39,94.06	19,39,62.29	38.83
						13,11,07.21	...
Total- (a)	2,44,85.93	...	2,66,22.29	73,71.77	3,39,94.06	19,39,62.29	38.83
						13,11,07.21	...
<i>(b) Capital Account of Health and Family Welfare-</i>							
4210 Capital Outlay on Medical and Public Health-							
<i>01 Urban Health Services-</i>							
102 Employees State Insurance Scheme-							
(a) Dispensaries	...	...	...	...	...	5.15	...
					
(b) Dispensaries (Reimbursable from ESIC)	...	...	...	...	...	3,96.69	...
					
Total- 102	...	...	...	...	...	4,01.84	...
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
110 Hospitals and Dispensaries-							
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	...	...
						1,37.63	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...	...
						10,25.10	...
(c) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
						32,02.00	...
(d) Other Buildings	...	...	...	...	...	...	...
						60,64.82	...
(e) NIMS Trauma Care Center	...	...	...	...	...	...	...
						10,79.00	...
(f) Dental College, RIMS, KADAPA	...	...	...	...	...	...	...
						5,44.53	...
(g) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	...	...
						43.03	...
(h) Modernisation of NIMS	...	...	...	...	...	...	...
						3,00.00	...
(i) Upgradation of Director of Public Health & Family Welfare Hospitals	...	...	...	...	...	10,07.08	...
					
(j) Upgradation of A.P.Vaidya Vidhana Parishad Hospitals	47,55.36	...	23,74.04	...	23,74.04	2,99,56.17	(-)50.08
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(k) Pradhan Mantri Swasthya Suraksha Yojana(PMSSY)	35,00.00	...	35,00.00	35,00.00	...
Total- 110	47,55.36	...	58,74.04	...	58,74.04	3,44,63.25	23.52
						1,23,96.11	...
789 Special Component Plan for Scheduled Castes-	...						
(a) Development of NIMS University, Rangapur
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	6,48.00	...
(c) NIMS Trauma Care Center	59.78	...
Total- 789	1,21.50	...
						8,29.28	...
796 Tribal Areas Sub-Plan-	...						
(a) Development of NIMS University, Rangapur
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	33.00	...
(c) NIMS Trauma Care Center	13.83	...
(d) Other Schemes	49.50	...
						2,42.94	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 796	...	...	...	...	...	...	...
						3,39.27	...
800 Other Expenditure	...	...	...	...	...	...	...
						3,69.28	...
Total- 01	47,55.36	...	58,74.04	...	58,74.04	3,48,65.09	23.52
						1,39,33.94	...
<i>02 Rural Health Services-</i>							
101 Health sub-centres	...	...	...	...	...	...	...
						5,98.48	...
103 Primary Health Centres-							
(a) Buildings under Minimum Needs Programmes	...	...	...	...	...	...	...
						1,48,11.98	...
(b) Other Buildings	...	...	...	...	...	...	...
						2,44.05	...
Total- 103	...	...	...	...	...	...	...
						1,50,56.03	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						1,33.00	...
Total- 02	...	...	...	...	...	...	...
						1,57,87.51	...
<i>03 Medical Education, Training and Research-</i>							
101 Ayurveda	...	...	...	...	...	...	...
						73.20	...
102 Homoeopathy	...	...	...	...	...	...	...
						30.57	...
103 Unani	...	...	...	...	...	...	...
						7,77.56	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
105 Allopathy-		...					
(a) Construction of Millennium Block at GGH, Guntur	...	...	...	...	...	...	...
						7,40.36	...
(b) Construction of Hostels to Sr. Residents	...	...	...	...	...	...	...
						6,93.51	...
(c) Other Buildings	...	...	...	...	...	...	...
						64,80.28	...
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
						85,79.11	...
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	32,95.36	...
						20,49.72	...
(f) Construction & Renovation of GGH, Kurnool	...	...	...	...	...	8,57.56	...
						2,28.53	...
(g) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
						2,22.66	...
(h) Construction of Medical Buildings	...	...	...	...	...	6,74,58.46	...
						5,73,94.74	...
(i) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
						29,80.34	...
(j) Operationalization of Super Speciality Block in KGH, Visakhapatnam	0.88	...	...	...	...	15,56.56	(-)100.00
						2,93.08	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(k) Strengthening of Medical Colleges	...	...	...	...	...	...	...
						1,31.79	...
(l) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	...	...
						29.47	...
(m) Construction of Super Speciality Hospital at Vijayawada	...	...	...	...	...	12.64	...
(n) Providing additional infrastructure to enhanced UG/PG Seats in Government Medical Colleges	46.44	...	3,01.96	9,48.61	12,50.57	42,79.03	2592.87
(o) Construction of Buildings for New College of Nursing at Srikakulam	...	...	...	...	...	11,33.58	...
(p) Medical Buildings	1,05,97.79	...	41,62.82	...	41,62.82	1,47,60.61	(-)60.72
Total- 105	1,06,45.11	...	44,64.78	9,48.61	54,13.39	9,33,53.80	(-)49.15
						7,98,23.59	...
200 Other Systems-							
(a) Strengthening of AYUSH Colleges	5,30.67	...	6,34.53	...	6,34.53	12,69.09	19.57
						7,80.61	...
(b) Other Schemes	...	...	...	...	...	...	...
						5,82.04	...
Total- 200	5,30.67	...	6,34.53	...	6,34.53	12,69.09	19.57
						13,62.65	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad
						9,17.46	...
(b) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	4,19.61	...
						1,58.45	...
(c) Other Buildings
						11,26.67	...
(d) Construction & Renovation of GGH, Kurnool	2,04.49	...
						16.09	...
(e) Repairs & Renovation to S.V. Medical College, Tirupathi
						3.66	...
(f) Construction of Medical Buildings	1,03.64	...
						3,24.00	...
(g) Extension and Renovation of facilities in Medical Colleges	22.98	...
						1,13.96	...
Total- 789	7,50.72	...
						26,60.29	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad
						3,93.77	...
(b) Construction of Medical Buildings
						1,32.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Other Buildings	...	...	...	...	...	...	...
						5,46.11	...
(d) Construction and Renovation of Government General Hospital, Kurnool	...	...	...	...	...	1,00.00	...
					
Total- 796	...	...	...	...	...	1,00.00	...
						10,71.88	...
800 Other Expenditure-	...	...	...	...	...	...	...
						55.19	...
Total- 03	1,11,75.78	...	50,99.31	9,48.61	60,47.92	9,54,73.61	(-)45.88
						8,58,54.93	...
<i>04 Public Health-</i>							
101 Prevention and Control of Diseases-		...					
(a) National Leprosy Control Programme	...	...	...	...	...	...	...
						1,65.83	...
(b) Other Schemes	...	...	...	...	...	...	...
						60.30	...
Total- 101	...	...	...	...	...	...	...
						2,26.13	...
107 Public Health Laboratories-		...					
(a) Buildings	56.62	...	52.45	...	52.45	42,94.11	(-)7.36
						6,25.55	...
Total- 107	56.62	...	52.45	...	52.45	42,94.11	(-)7.36
						6,25.55	...
200 Other Programmes-		...					
(a) Strengthening of Drugs Control Laboratory under Capacity Building Project Programme	3.20	...	...	...	...	1,24.62	(-)100.00
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Administration of Drug sAct	8,84.50	...	...	...	...	9,90.98	(-)100.00
(c) Other Schemes	...	...	...	...	...	...	...
Total- 200	8,87.70	...	...	...	...	11,15.60	(-)100.00
						1,78.42	...
Total- 04	9,44.32	...	52.45	...	52.45	54,09.71	(-)94.45
						10,30.10	...
80 <i>General-</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						11,17.88	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						1,12.57	...
800 Other Expenditure-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						15,59.16	...
(b) Other Schemes	...	...	...	...	...	...	...
						27,73.56	...
Total- 800	...	...	...	...	...	...	...
						43,32.72	...
Total- 80	...	...	...	...	...	...	...
						55,63.17	...
Total- 4210	1,68,75.46	...	1,10,25.80	9,48.61	1,19,74.41	13,57,48.41	(-)29.04
						12,21,69.65	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Services	...	...	...	...	...	...	...
						40,75.06	...
103 Maternity and Child Health	6,17.26	...	84,67.03	...	84,67.03	90,84.29	1271.71
						2,03.12	...
106 Services and Supplies	...	...	...	...	...	...	...
						0.81	...
108 Selected Area Programme-							
(a) India Population Project-II	...	...	...	...	...	...	...
						13,15.50	...
(b) Other Schemes	...	...	...	...	...	...	...
						88.96	...
Total- 108	...	...	...	...	...	...	...
						14,04.46	...
Total- 4211	6,17.26	...	84,67.03	...	84,67.03	90,84.29	1271.71
						56,83.45	...
Total- (b)	1,74,92.72	...	1,94,92.83	9,48.61	2,04,41.44	14,48,32.70	16.86
						12,78,53.10	...
(C) Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215 Capital Outlay on Water Supply and Sanitation-							
01 Water Supply-							
101 Urban Water Supply-							
(a) Hyderabad Water Works (including Manjira)	...	...	...	...	...	...	...
						4,30,61.88	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Mehadrigadda Reservoir Scheme	...	...	...	...	...	...	...
						5,18.11	...
(c) Manjira Water Supply Scheme	...	...	...	...	...	...	...
						4,43.95	...
(d) Warangal Water Supply Scheme	...	...	...	...	...	...	...
						30,80.32	...
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	...	...
						9,08.42	...
(f) State Finance Commission- Water Supply Scheme in Municipal Areas	...	...	...	...	...	...	...
						19,53.43	...
(g) Assistance to Municipalities and Corporations	...	...	...	...	...	3,04.22	...
					
(h) Urban Water Supply Scheme	5,57.30	...	3,62.54	...	3,62.54	10,72.41	(-)34.95
(i) Other Schemes	...	...	...	...	...	...	...
						2,04.65	...
Total- 101	5,57.30	...	3,62.54	...	3,62.54	13,76.63	(-)34.95
						5,01,70.76	...
102 Rural Water Supply-		...					
(a) National Water Supply and Sanitation Scheme	...	...	...	...	...	...	...
						1,30.50	...
(b) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	...	...
						41,97.55	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Assistance to PR Bodies	...	...	...	...	...	...	...
						2,92,24.54	...
(d) Assistance to PR Bodies for P.W.S.	...	...	...	...	...	...	...
						2,58,60.44	...
(e) ARWSP for problem villages	...	...	...	...	...	...	...
						6,35,08.44	...
(f) Assistance to PR Bodies for SMP	...	...	...	...	...	...	...
						1,21,52.71	...
(g) PMGY Programme	...	...	...	...	...	...	...
						60,51.46	...
(h) Assistance to PR Bodies for Major Panchayats (UWS)	...	...	...	...	...	...	...
						3,26.79	...
(i) Assistance to PR Bodies for PWS under EFC	...	...	...	...	...	...	...
						14,86.71	...
(j) Rural Water Supply Schemes under SWSM	...	...	...	...	...	1,37.38	...
						6,29,67.70	...
(k) Project Implementation support	...	...	...	...	...	3,24.66	...
						10,00.76	...
(l) Infrastructure Development	42.65	...	...	...	...	1,74,17.13	(-)100.00
						2,48,10.30	...
(m) Capacity and Sector development	...	...	...	...	...	...	...
						1,26.15	...
(n) Other Schemes	...	...	...	...	...	...	...
						1,24.45	...
(o) RWS Schemes under UIDAI Project	...	...	...	...	...	11,54.00	...
						12,27.34	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(p) NTR Sujala Pathakam	...	...	...	...	...	19.94	...
(q) Rural Water Supply Scheme under NRDWP	...	...	...	...	...	1,14,86.80	...
(r) National Rural Drinking Water Programme (NRDWP)	1,82,46.75	...	1,12,43.59	1,01,81.44	2,14,25.03	7,83,21.36	17.42
(s) Rural Water Supply Schemes under RIDF	98,01.05	...	69,39.35	...	69,39.35	2,33,62.71	(-)29.20
(t) Rural Water Supply Schemes	51,32.92	...	29,79.67	...	29,79.67	2,53,90.35	(-)41.95
(u) NTR Sujala Sravanthi	80.91	...	...	...	...	80.91	(-)100.00
(v) YSR Sujala Sravanthi	...	...	6,36.68	...	6,36.68	6,36.68	...
Total- 102	3,33,04.28	...	2,17,99.29	1,01,81.44	3,19,80.73	15,83,31.92	(-)3.97
						23,31,95.84	...
190 Investments in PS and other Uts-			...				
(a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...	...
						1,11,44.89	...
789 Special Component Plan for Scheduled Castes-			...				
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	...	...
						22,76.04	...
(b) SCs Pushkarams	...	...	...	...	...	...	...
						0.16	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
						1,09,36.00	...
(d) Infrastructure Development	...	...	...	...	...	1,72.61	...
						13,32.63	...
(e) National Rural Drinking Water Programme (NRDWP)	80,00.00	...	26,58.95	5,83.95	32,42.90	2,78,44.06	(-)59.46
(f) Rural Water Supply Schemes under RIDF	40,02.35	...	10,88.54	...	10,88.54	67,57.01	(-)72.80
(g) NTR Sujala Sravanthi	27.14	...	...	...	...	27.14	(-)100.00
(h) Rural Water Supply Schemes	44.52	...	...	...	...	44.52	(-)100.00
(i) YSR Sujala Sravanthi	...	...	7,84.80	...	7,84.80	7,84.80	...
					
Total- 789	1,20,74.01	...	45,32.29	5,83.95	51,16.24	3,56,30.14	(-)57.63
						1,45,44.83	...
796 Tribal Areas Sub-Plan-		...					
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	...	...
						24,73.39	...
(b) Rural Water Supply Schemes under SWSM	...	...	...	...	...	1.18	...
						24,85.16	...
(c) Infrastructure Development	...	...	...	...	...	23,16.82	...
						41,55.31	...
(d) National Rural Drinking Water Programme (NRDWP)	26,82.82	...	13,81.35	2,81.35	16,62.70	94,24.02	(-)38.02
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(e) Rural Water Supply Schemes under RIDF	5,55.90	...	15,63.81	...	15,63.81	21,57.50	181.31
(f) Rural Water Supply Schemes	21,27.25	...	13,72.18	...	13,72.18	59,04.41	(-)35.50
(g) NTR Sujala Sravanthi	51.80	...	...	...	...	51.80	(-)100.00
(h) YSR Sujala Sravanthi	...	...	4,80.82	...	4,80.82	4,80.82	...
Total- 796	54,17.77	...	47,98.16	2,81.35	50,79.51	2,03,36.55	(-)6.24
						91,13.86	...
800 Other Expenditure-	...		...		...		...
(a) Improvement Works under Local Bodies	...	...	...	...	...	2,06.42	...
(b) Other Schemes	...	...	...	...	...	94.21	...
Total- 800	...	...	...	...	...	3,00.63	...
Total- 01	5,13,53.36	...	3,14,92.28	1,10,46.74	4,25,39.02	21,56,75.24	(-)17.16
						31,84,70.81	...
02 Sewerage & Sanitation-	...		...		...		...
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	1,22.98	...
Total- 101	...	...	...	...	...	1,22.98	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
800 Other Expenditure-		...					
(a) Assistance to IT Services and Communication System	14.76	...	37.88	...	37.88	1,43.14	156.64
Total- 800	14.76	...	37.88	...	37.88	1,43.14	156.64
Total- 02	14.76	...	37.88	...	37.88	1,43.14	156.64
Total- 4215	5,13,68.12	...	3,15,30.16	1,10,46.74	4,25,76.90	21,58,18.38	(-)17.11
						1,22.98	...
						31,85,93.79	...
4216 Capital Outlay on Housing-							
01 Government Residential Buildings-							
106 General Pool Accommodation-							
(a) Residential Accommodation	...	...	30.00	...	30.00	9,25.52	...
						59,14.38	...
(b) Rental Housing Schemes	...	...	...	...	...	2,17.85	...
						81,60.49	...
(c) Upgradation of standards of Judicial Administration	...	...	...	...	...	...	...
						2,81.43	...
(d) Upgradation of standards of Jails Administration	...	...	...	...	...	...	...
						2,09.63	...
(e) Upgradation of standards of Medical & Health Administration	...	...	...	...	...	...	...
						2,48.23	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(f) Construction of Residential Flats for Government Officers
						70,99.62	...
(g) Construction of Buildings for Raj Bhavan
						12,17.28	...
(h) Construction of multi storied buildings at old and new MLA quarters
						42,20.88	...
(i) Other Schemes
						12,95.70	...
(j) Electrical – Rental Housing Scheme	4.24	...	4.24	3,19.38	...
					
Total- 106	34.24	...	34.24	14,62.75	...
						2,86,47.64	...
700 Other Housing-		...					
(a) Industrial Housing Scheme
						2,14.68	...
(b) Low Income Group Housing Scheme
						1,14.13	...
(c) Other Schemes
						57.78	...
Total- 700
						3,86.59	...
789 Special Component Plan for Scheduled Castes-		...					
(a) Construction of Residential Flats for Government Officers
						36.81	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Rental Housing Scheme
						18.14	...
Total- 789
						54.95	...
796 Tribal Areas Sub-Plan-		...					
(a) Construction of Residential Flats for Government Officers
						18.27	...
(b) Rental Housing Scheme
						17.62	...
Total- 796
						35.89	...
Total- 01	34.24	...	34.24	14,62.75	...
						2,91,25.07	...
<i>02 Urban Housing-</i>		...					
190 Investment in Public Sector & Other Undertakings-		...					
(a) State Police Housing Corporation
						1,80.74	...
(b) Other Schemes
						25.00	...
Total- 190
						2,05.74	...
195 Investments in Co-operatives-Investment in A.P. Co-operative Housing Federation Limited
						57.21	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
800 Other Expenditure-
						2,03.05	...
901 Deduct- Receipts and Recoveries on Capital Account
						(-0.14)	...
Total- 02	4,65.86	...
<i>03 Rural Housing-</i>							
190 Investment in Public Sector and Other Undertakings
						25.00	...
<i>80 General-</i>							
001 Direction & Administration
						50.33	...
052 Machinery and Equipment
						5.26	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited
						9.34	...
Total- 80	64.93	...
Total- 4216	34.24	...	34.24	14,62.75	...
						2,96,80.86	...
4217 Capital Outlay on Urban Development-							
<i>01 State Capital Development</i>							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
050 Land-		...					
(a) Land Pooling for New State Capital	1,66,53.00	...	1,86,79.38	...	1,86,79.38	10,40,85.10	12.17
(b) Future Development Fund	...	...	...	...	...	64,34.00	...
(c) Capital Region Social Security Fund	...	...	...	...	...	70,50.00	...
Total-050	1,66,53.00	...	1,86,79.38	...	1,86,79.38	11,75,69.10	12.17
...							
051 Construction-		...					
(a) Construction of Raj Bhavan, Assembly etc.,	...	...	...	...	...	5,00,00.00	...
(b) AP Government Transitional Headquarters	5,50,00.00	...	...	...	...	6,23,39.33	(-)100.00
(c) Creation of Essential Infrastructure for new Capital City	4,50,09.30	...	...	...	...	4,50,09.30	(-)100.00
Total- 051	10,00,09.30	...	...	...	...	15,73,48.63	(-)100.00
...							
190 Investments in Public Sector and other Undertakings-		...					
(a) Amarvati Smart City Corporation Limited (ASCCL)	...	...	...	...	...	2.50	...
Total- 190	...	...	...	...	...	2.50	...
...							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
789 Special Component Plan for Scheduled Castes-							
(a) Land pooling for New State Capital	...	...	...	...	...	2,35.86	...
					
(b) Future Development Fund	...	...	...	...	...	4,06.00	...
					
Total- 789	...	...	...	...	...	6,41.86	...
					
912 Deduct-Recoveries of unspent balance	...	...	(-)17.64	...	(-)17.64	(-)17.64	...
					
Total- 01	11,66,62.30	...	1,86,61.74	...	1,86,61.74	27,55,44.45	(-)84.00
					
60 Other Urban Development Schemes-							
051 Construction-							
(a) Comprehensive Storm Water Drainage System in Municipalities	...	...	13,38.22	...	13,38.22	17,38.22	...
					
(b) Providing Basic Facilities in Municipal Schools	...	...	...	...	...	3,00.89	...
					
(c) Construction of fencing/protection wall to Municipal Parks and Play Grounds	...	...	...	...	...	8,25.04	...
					
(d) Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations	1,81.79	...	4,55.32	...	4,55.32	8,05.37	150.46
					
(e) Infrastructure Facilities in Nagarapanchayats	7,49.38	...	3,21.79	...	3,21.79	10,71.17	(-)57.06
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(f) Infrastructure Facilities in Grade-III Municipalities	5,24.63	...	2,18.76	...	2,18.76	7,43.39	(-)58.30
(g) Andhra Pradesh Urban Water Supply and Septage Management Improvement Project	...	...	3,25,00.00	...	3,25,00.00	3,25,00.00	...
Total-051	14,55.80	...	3,48,34.09	...	3,48,34.09	3,79,84.08	2292.78
...							
190 Investment in Public Sector and other undertakings-	...						
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...	...
(b) AP Urban Infra Asset Management Co.Ltd (APUIAML)	...	...	...	...	...	9,80.00	...
(c) Investments in Andhra Pradesh Urban Development Fund	10,00.00	...	...	...	...	1,10,00.00	(-)100.00
Total-190	10,00.00	...	...	...	...	1,19,80.00	(-)100.00
...							
191 Assistance to local bodies, Corporations etc.-	...						
(a) Urban Development Assistance to Vizag and Vijayawada Metro Project Metro	...	...	...	...	...	18,54.90	...
...							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
789 Special Component Plan for Scheduled Castes-							
(a) Providing Infrastructure facilities in Schedule Caste localities of ULBs	...	...	...	...	...	4,58,77.37	...
(b) Infrastructure Facilities in Nagarapanchayats	15,44.69	...	...	...	...	15,44.69	(-)100.00
(c) Infrastructure Facilities in Grade-III Municipalities	17,39.73	...	68.07	...	68.07	18,07.80	(-)96.09
796 Tribal Area Sub Plan-							
(a) Providing Infrastructure facilities in Schedule Caste localities of ULBs	...	...	...	...	...	8,06.74	...
(b) Infrastructure Facilities in Nagarapanchayats	1,42.11	...	6.97	...	6.97	1,49.08	(-)95.10
(c) Infrastructure Facilities in Grade-III Municipalities	2,47.94	...	77.38	...	77.38	3,25.32	(-)68.79
800 Other Expenditure-							
(a) Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	...	7,50.00	...
(b) Assistance to Municipalities/Corporations for completion of Water Supply Schemes	...	...	...	...	...	8.17	...
Total- 60	61,30.27	...	3,49,86.51	...	3,49,86.51	10,23,38.15	470.72
						7,65.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 4217	12,27,92.57	...	5,36,48.25	...	5,36,48.25	37,78,82.60	(-)56.31
						7,65.00	...
Total- (c)	17,41,60.69	...	8,52,12.65	1,10,46.74	9,62,59.39	59,51,63.73	(-)44.73
						34,90,39.65	...
(d) Capital Account of Information and Broadcasting-							
4220 Capital Outlay on Information and Publicity-							
<i>01 Films-</i>							
190	Investment in Public Sector and other undertakings-						
(a)	Film Development Corporation						

						6,45.27	...
<i>60 Others-</i>							
003	Purchase of Equipment						
	...	...	...	...	...	2,98.82	...
					
101	Buildings						
	...	...	...	...	...	2.51	...
					
190	Investment in Public Sector and other Undertakings						

						2.00	...
Total- 60	...	...	...	...	...	2,98.82	...
						4.51	...
Total- 4220	...	...	...	...	...	2,98.82	...
						6,49.78	...
Total- (d)	...	...	...	...	...	2,98.82	...
						6,49.78	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</i>							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
<i>01 Welfare of Scheduled Castes-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...
						94,56.16	...
195 Investments in Co-operatives-		...					
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	...	...	...	...
						1,55,32.75	...
Total- 195	...	...	...	...	...	...	...
						1,55,32.75	...
277 Education-		...					
(a) Buildings	4,46.36	...	7,82.51	...	7,82.51	3,12,59.11	75.31
						1,44,80.27	...
(b) Construction of Buildings for Residential School Complexes	5,40.92	...	...	...	...	5,54,41.69	(-)100.00
						3,23,19.24	...
(c) Velugu Project- Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	...	...	...
						2,06,15.17	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	...	49.18	...
						2,86.40	...
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	...	...
						92,77.40	...
(f) Construction of Buildings for Residential School Complex (HUDCO Loan)	...	...	...	...	...	...	...
						39,32.51	...
(g) Construction of Buildings for Integrated Hostels	...	...	...	...	...	32,79.38	...
						83,28.01	...
(h) Integrated Residential Schools	30,39.18	...	33,73.48	...	33,73.48	1,19,34.76	11.00
						3,22,67.87	...
(i) Others Schemes	...	...	...	...	...	...	...
						61,85.91	...
(j) Construction of Buildings for V M Home Residential School, Saroornagar, Hyderabad	...	...	...	...	...	19.00	...
					
Total- 277	40,26.46	...	41,55.99	...	41,55.99	10,19,83.12	3.22
						12,76,92.78	...
800 Other Expenditure-							
(a) Construction of Community halls for Promotion of Inter caste Marriages and Erection of Ambedkar Statues	...	...	6.19	...	6.19	6,07.67	...
						1,14.35	...
(b) Construction of AP Study Circle Building	...	...	...	...	...	...	...
						1,38.72	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Others Schemes	...	...	...	...	...	...	...
						22,60.08	...
(d) Ambedkar Bhavans in Districts and Divisional Headquarters	...	...	...	...	...	6.86	...
					
Total- 800	...	...	6.19	...	6.19	6,14.53	...
						25,13.15	...
Total- 01	40,26.46	...	41,62.18	...	41,62.18	10,25,97.65	3.37
						15,51,94.84	...
<hr/>							
02 Welfare of Scheduled Tribes-							
195 Investments in Co-operatives-							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...	...
						3,56.93	...
(b) Other Investments	...	...	...	...	...	73.13	...
					
Total- 195	...	...	...	...	...	4,30.06	...
<hr/>							
277 Education-							
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	...	...
						2,48.99	...
(b) Construction of Buildings for Ashram Schools Boys/Girls Hostels	...	...	...	...	...	...	...
						86,97.48	...
(c) Construction of Buildings for Ashram Schools for STs Girls/Boys Hostels	...	...	...	...	...	...	...
						2,05,72.13	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...	...
						2,72.09	...
(e) Buildings for School Complexes	...	...	...	...	...	31,78.43	...
						3,01,01.03	...
(f) Construction of Buildings for Vocational Training Institutions	...	...	...	...	...	...	...
						4,15.51	...
(g) Schemes under Article 275	...	...	...	...	...	...	...
						7,67.50	...
(h) Construction of High Schools in RIAD Areas	...	...	...	...	...	40.30	...
						45,81.18	...
(i) Hostel Buildings for 8 Degree Colleges in RIAD areas	...	...	...	...	...	16.68	...
						10,41.91	...
(j) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	1,85.52	...
						21,13.10	...
(k) Other Buildings	...	...	...	...	...	...	...
						13,76.01	...
(l) Educational Infrastructure	33,43.64	...	49,62.10	...	49,62.10	2,50,31.33	48.40
						25,23.83	...
(m) Buildings-Construction of buildings for Ashram Schools, Boys Hostels, Girls Hostels and Vocational Training Institutes	...	...	...	...	...	6,80.53	...
					
(n) Drinking Water and Sanitation in Tribal Welfare Educational Institutes	4,07.28	...	79.62	...	79.62	20,29.05	(-)80.45
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 277	37,50.92	...	50,41.72	...	50,41.72	3,11,61.84	34.41
						7,27,10.76	...
800 Other Expenditure-							
(a) Construction of Roads under NABARD Programmes	9,06.50	...	19,93.18	...	19,93.18	48,88.58	119.88
						4,21,64.08	...
(b) Construction of Buildings for Integrated Residential Schools for ST's	...	...	...	...	...	20,91.14	...
						65,21.31	...
(c) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	...	...
						1,69.98	...
(d) Drinking Water in inaccessible Tribal Areas	...	...	...	...	...	51,56.80	...
						47,05.32	...
(e) Construction and Setting up of New Tribal Research Institute at Visakhapatnam	...	...	...	...	...	70.42	...
					
(f) Works under Medaram Jathara	...	...	...	...	...	...	...
						5,49.99	...
(g) Construction of Godowns/ Storage Points	...	...	...	...	...	2,45.55	...
						9,99.77	...
(h) Construction of Buildings for Integrated Residential Schools	34,97.42	...	19,52.62	...	19,52.62	98,77.08	(-)44.17
					
Total- 800	44,03.92	...	39,45.80	...	39,45.80	2,23,29.57	(-)10.40
						5,51,10.45	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
911 Deduct-Recoveries	(-)0.54	...	(-)6.64	...	(-)6.64	(-)7.18	1129.63
Total- 02	81,54.30	...	89,80.88	...	89,80.88	5,34,84.23	10.14
						12,82,51.27	...
<i>03 Welfare of Backward Classes-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P.B.C. Co-operative Finance Corporation	...	...	...	...	...	6,65,87.00	...
						2,57,92.83	...
(b) Investments in A.P. Washermen Co-operative Societies Federation	...	...	...	...	...	87,62.75	...
						46,67.49	...
(c) Investments in A.P. Nayee Brahmins Co-operative Societies Federation Limited	...	...	...	...	...	97,28.21	...
						56,62.49	...
(d) Other Schemes	...	...	...	...	...	...	...
						1,92.50	...
Total- 190	...	...	...	...	...	8,50,77.96	...
						3,63,15.31	...
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...	...
						69,55.58	...
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	...	...
						4,18.73	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Other Schemes	...	...	...	...	...	...	...
						1,71.91	...
Total- 195	...	...	...	...	...	...	...
						75,46.22	...
277 Education-							
(a) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	...	...
						14,41.28	...
(b) Construction of Residential School Hostel Buildings	...	...	...	...	...	...	...
						12,88.55	...
(c) Other Buildings	...	...	...	...	...	...	...
						61,87.47	...
(d) Buildings	15,10.05	...	23,66.90	...	23,66.90	1,36,67.69	56.74
						58,70.48	...
(e) Construction of Buildings for Mahatma Jyothiba Phule Residential Schools	2,39.38	...	3,89.73	...	3,89.73	6,29.11	62.81
					
Total- 277	17,49.43	...	27,56.63	...	27,56.63	1,42,96.80	57.57
						1,47,87.78	...
800 Other Expenditure-							
(a) Construction of Community Halls for BCs	2,95.44	...	87.44	...	87.44	4,62.69	(-)70.40
					
Total- 800	2,95.44	...	87.44	...	87.44	4,62.69	(-)70.40
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
911 Deduct-Recoveries	(-)0.30	...	...	...	...	(-)0.30	(-)100.00
Total- 03	20,44.57	...	28,44.07	...	28,44.07	9,98,37.15	39.10
						5,86,49.31	...
<i>04 Welfare of Minorities-</i>							
001 Computerization of Office Administration	5.00	...	...	...	...	5.00	(-)100.00
<i>80 General-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	1,18,05.00	...
Total- 190	...	...	...	...	...	99.37	...
						1,19,04.37	...
800 Other Expenditure-							
(a) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	13,82.56	...
(b) Construction of Buildings for Hostels & Residential Schools	1,55.64	...	2,78.18	...	2,78.18	4,33.82	78.73
Total- 800	1,55.64	...	2,78.18	...	2,78.18	1,80.06	...
						15,62.62	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 80	1,55.64	...	2,78.18	...	2,78.18	4,33.82	78.73
						1,34,66.99	...
Total- 4225	1,43,85.97	...	1,62,65.31	...	1,62,65.31	25,63,57.85	13.06
						35,55,62.41	...
Total- (e)	1,43,85.97	...	1,62,65.31	...	1,62,65.31	25,63,57.85	13.06
						35,55,62.41	...
(g) Capital Account of Social Welfare and Nutrition-							
4235 Capital Outlay on Social Security and Welfare-							
<i>01 Rehabilitation-</i>							
105	Repatriates from Sri Lanka	...	...	...	...	...	...
						3.00	...
800	Other Expenditure	...	...	...	...	...	...
						1.13	...
Total- 01	...	...	...	...	...	...	...
						4.13	...
<i>02 Social Welfare-</i>							
101	Welfare of the Handicapped-	...	...	...	...	...	...
(a)	Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	...	...	...	...	1,71.85	...
						15,88.73	...
(b)	Construction of Buildings/Hostel/Homes for Handicapped persons	...	...	...	...	5,22.36	...
						8,49.21	...
(c)	Other Schemes	...	...	...	...	...	...
						5.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Construction of Buildings/Hostels/Schools/Homes for Differently Abled Persons	33.21	...	1,30.21	...	1,30.21	1,63.42	292.08
Total- 101	33.21	...	1,30.21	...	1,30.21	8,57.63	292.08
						24,42.94	...
102 Child Welfare-		...					
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	...	...	...	...	7,87.27	...
						2,20,86.26	...
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
						10,22.00	...
(c) Construction of Buildings for Children Homes	...	...	...	...	...	...	...
						79.45	...
(d) Integrated Child Developments Services Schemes(ICDS)	7,41.97	...	6.37	28.18	34.55	1,34,84.95	(-)95.34
						6.30	...
(e) Construction of Buildings for Anganwadi Centres	6,38.53	...	4,71.43	...	4,71.43	49,68.01	(-)26.17
					
(f) Construction of Buildings for Children Homes under ICPS	52.46	...	...	...	...	1,53.09	(-)100.00
					
(g) Construction of AWC buildings under MGNREGA	26,43.62	...	3,08.33	4,98.88	8,07.21	68,85.42	(-)69.47
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 102	40,76.58	...	7,86.13	5,27.06	13,13.19	2,62,78.74	(-)67.79
						2,31,94.01	...
103 Women's Welfare-							
(a) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
						4,04.28	...
(b) Buildings	...	...	...	...	...	...	...
						2,50.00	...
(c) Construction of Buildings with the assistance of Netherlands(Phase-II)	...	...	...	...	...	...	...
						2,27.50	...
(d) Other Schemes	...	...	...	...	...	...	...
						16,00.78	...
(e) Construction of Buildings for Anganwadi Centres	5,37.75	...	1,88.01	...	1,88.01	70,50.84	(-)65.04
						40.06	...
(f) Construction of Buildings for AWCs	...	...	...	...	...	...	...
					
Total-103	5,37.75	...	1,88.01	...	1,88.01	70,50.84	(-)65.04
						25,22.62	...
104 Welfare of Aged, Infirm & Destitutes-							
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...	...
						3,16.61	...
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	...	...	...	...	...	...	...
						71.05	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 104	...	...	...	...	...	...	...
						3,87.66	...
106 Correctional Services		...					
(a) Buildings	35.76	...	72.53	...	72.53	2,59.91	102.82
						10,74.87	...
Total- 106	35.76	...	72.53	...	72.53	2,59.91	102.82
						10,74.87	...
190 Investments in Andhra Pradesh Vikalangula Co-operative Corporation	...	...	...	...	...	1,10.00	...
					
Total- 190	...	...	...	...	...	1,10.00	...
					
195 Investment in Co-operatives-Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
						3,89.33	...
Total- 195	...	...	...	...	...	...	...
						3,89.33	...
789 Special Component Plan for Scheduled Castes-		...					
(a) Constructions of Buildings for Anganwadi Centres	1,36.29	...	80.63	...	80.63	17,98.42	(-)40.84
						5,84.85	...
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	...	...
						33.46	...
(c) Other Schemes	...	...	...	...	...	...	...
						1,31.57	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Construction of Buildings for AWCs	...	...	...	...	...	...	...
Total- 789	1,36.29	...	80.63	...	80.63	17,98.42	(-)40.84
						7,49.88	...
796 Tribal Areas Sub-Plan-		...					
(a) Constructions of Buildings for Anganwadi Centres	91.12	...	40.79	...	40.79	12,18.60	(-)55.23
						2,42.05	...
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	...	...
						9.90	...
(c) Other Schemes	...	...	...	...	...	...	...
						1,16.03	...
(d) Construction of Buildings for AWCs	...	...	...	...	...	...	...
					
Total- 796	91.12	...	40.79	...	40.79	12,18.60	(-)55.23
						3,67.98	...
911 Deduct-Recoveries of Overpayments	...	...	(-)3.29	...	(-)3.29	(-)3.29	...
					
Total- 02	49,10.71	...	12,95.01	5,27.06	18,22.07	3,75,70.85	(-)62.90
						3,11,29.29	...
60 Other Social Security & Welfare Programmes-							
800 Other Expenditure-	...	...	...	...	...	...	...
						51.75	...
(a) Mahila Sadhikara Samstha	25.00	...	...	...	...	3,25.00	(-)100.00
					
(b) Construction of Sainik Rest Houses	...	...	4.29	...	4.29	4.29	...
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 800	25.00	...	4.29	...	4.29	3,29.29	(-)82.84
Total- 60	25.00	...	4.29	...	4.29	3,29.29	(-)82.84
Total- 4235	49,35.71	...	12,99.30	5,27.06	18,26.36	3,79,00.14	(-)63.00
Total- (g)	49,35.71	...	12,99.30	5,27.06	18,26.36	3,79,00.14	(-)63.00
						3,11,85.17	...
						51.75	...
						23,30.75	...
						31,63.74	...
						2,32,32.25	...
						1,21,67.74	...
						58,81.51	(-)100.00
						6,13.81	...
						37,66.54	(-)25.53
					
						64,35.94	3.07
					
						3,11,85.17	...
(h) Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities-							
(a) Headquarters Office (Project Implementation Unit (P.I.U.))	2,09.51	...	...	41.13	41.13	27,92.04	(-)80.37
(b) Construction of Cyclone Shelters	12,33.42	...	10.43	42.79	53.22	1,54,22.07	(-)95.69
(c) Construction of Roads and Bridges	10,97.91	...	...	...	...	2,50,92.15	(-)100.00
(d) Other Schemes	...	...	...	...	...	...	...
(e) Saline Embankment	9,64.48	...	...	...	...	58,81.51	(-)100.00
(f) Livelihood Support through Nurseries and Planitations (Forest Development) under APDRP	14,42.47	...	10,74.22	...	10,74.22	37,66.54	(-)25.53
(g) Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under APDRP	28,17.34	...	29,03.77	...	29,03.77	64,35.94	3.07

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(h) Establishment of NDRF, NIDM & SDRF	...	...	...	...	...	29,35.26	...
(i) Resilient Electric Network by APEPDCL	1,03,79.44	...	1,28,69.85	...	1,28,69.85	3,86,58.45	23.99
(j) Restoration of Rural Roads and cyclone Shelters (P. R. Dept.) under APDRP	86,06.87	...	51,52.23	...	51,52.23	2,02,92.48	(-)40.14
(k) Construction of Multi purpose Cyclone Shelters	42,90.89	...	3,85.41	11,17.62	15,03.03	1,81,47.73	(-)64.97
(l) Restoration of Major District Roads (R & B Dept.) under APDRP	1,32,41.46	...	60,76.16	...	60,76.16	2,25,88.55	(-)54.11
(m) Construction of Roads by P. R. Department	4,08.88	...	6.45	...	6.45	59,23.23	(-)98.42
(n) Shore Protection Works GVMC under APDRP	...	...	...	...	...	50.07	...
(o) Construction of Roads and Buildings by R & B Department	45,60.72	...	11,02.27	33,89.83	44,92.10	1,85,23.26	(-)1.50
(p) Maintenance of Multi purpose Cyclone Shelters	...	...	...	...	...	6,90.00	...
(q) Restoration of Environmental Services and Facilities (Forest Department) under APDRP	...	...	...	...	...	12.62	...
(r) Early Warning Dissemination Systems under NCRMP	17,90.30	...	...	...	...	37,73.66	(-)100.00
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(s) Capacity Building and Knowledge under NCRMP	77.82	...	...	0.76	0.76	1,08.63	(-)99.02
(t) Capacity Augmentation for Disaster Risk Management (PMU) under APDRP	22.81	...	10,98.03	...	10,98.03	13,30.06	4713.81
(u) Disaster Management	...	...	4,05.00	...	4,05.00	4,05.00	...
Total- 101	5,11,44.32	...	3,10,83.82	45,92.13	3,56,75.95	19,28,29.25	(-)30.24
						4,15,08.29	...
195 Investments in Co-operatives	...	...	...	...	...	1.35	...
203 Employment-							
(a) Employment production oriented Co-operative Societies	...	...	...	...	...	1,80.29	...
(b) Buildings	...	...	...	...	...	8,38.36	...
(c) Buildings for Centre for Excellency	...	...	...	...	...	4,02.16	...
(d) Buildings for Industrial Training Institutes (I.T.Is.)	5.33	...	11,71.27	...	11,71.27	20,39.94	21875.05
(e) Other Schemes	...	...	...	...	...	14,43.36	...
Total- 203	5.33	...	11,71.27	...	11,71.27	24,42.10	21875.05
						51,08.66	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
789 Special Component Plan for Scheduled Castes-							
(a) Buildings for Industrial Training Institutes (I.T.Is.)	...	...	1.15	...	1.15	5,13.53	...
						8.82	...
Total- 789	...	...	1.15	...	1.15	5,13.53	...
						8.82	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						80.90	...
800 Other Expenditure-							
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	...	...	...
						2,00.00	...
(b) Upgradation of I.T.I.s. (Centres of Excellence)	...	...	...	...	...	...	...
						14,02.99	...
(c) Other Schemes	...	...	...	...	...	...	...
						11.84	...
(d) Factory Department Offices	...	...	...	...	...	36.96	...
					
(e) Boilers Department Offices	...	...	...	...	...	15.00	...
					
Total- 800	...	...	...	...	...	51.96	...
						16,14.83	...
911 Deduct-recoveries	...	...	(-)19.11	...	(-)19.11	(-)19.11	...
					
Total- 4250	5,11,49.65	...	3,22,37.13	45,92.13	3,68,29.26	19,58,17.73	(-)28.00
						4,83,22.85	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- (h)	5,11,49.65	...	3,22,37.13	45,92.13	3,68,29.26	19,58,17.73	(-)28.00
						4,83,22.85	...
Total- B. Capital Account of Social Services	28,66,10.67	...	18,11,29.51	2,44,86.31	20,56,15.82	1,42,43,33.26	(-)28.26
						1,04,37,20.17	...
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-							
<i>(a) Capital Account of Agriculture and Allied activities-</i>							
4401 Capital Outlay on Crop Husbandry-							
01 Direction and Administration	...	...	...	...	...	...	...
						7.92	...
103 Seeds	...	...	...	...	...	...	...
						3,80.18	...
104 Agricultural Farms- Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
						1,00.00	...
105 Manures & Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	...	...
						(-6,93.60⁽¹⁾	...
107 Plant Protection	...	...	...	...	...	...	...
						89.11	...
113 Agricultural Engineering-		...					
(a) Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	...	...	...	...	...	...	...
						3,11.78	...

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Mitigation of Droughts and Farmers Distress through Climate Resilient Agriculture	1,00,00.00	...	90,00.00	...	90,00.00	2,00,00.00	(-)10.00
Total- 113	1,00,00.00	...	90,00.00	...	90,00.00	2,00,00.00	(-)10.00
						3,11.78	...
119 Horticulture & Vegetable Crops	...	...	...	...	...	1,43.40	...
(a) Development of Horticulture Colleges	...	...	...	...	...	51,31.02	...
(b) Horticulture University	47.33	...	...	...	...	3,95.73	(-)100.00
Total- 119	47.33	...	...	...	...	56,70.15	(-)100.00
						37,97.51	...
195 Investments in Co-operatives-							
(a) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	...	...
						1,14.48	...
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...	...
						14.58	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)24.87	...
(d) Other Schemes	...	...	...	...	...	...	...
						4.13	...
Total- 195	...	...	...	...	...	...	...
						1,08.32	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
						2,09.48	...
(b) Development of Horticulture Colleges	...	...	...	...	...	3,16.31	...
						5,63.93	...
Total- 789	...	...	...	...	...	3,16.31	...
						7,73.41	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
						1,37.33	...
(b) Development of Horticulture Colleges	...	...	...	...	...	71.66	...
						2,29.75	...
(c) Other Schemes	...	...	...	...	...	...	...
						28.58	...
Total- 796	...	...	...	...	...	71.66	...
						3,95.66	...
800 Other Expenditure-							
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	...
						2,80.00	...
(b) Other Schemes	...	...	...	...	...	...	...
						3,55.93	...
(c) Buildings for Agriculture Department	1,98.64	...	1,35.01	...	1,35.01	15,37.98	(-)32.03
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 800	1,98.64	...	1,35.01	...	1,35.01	15,37.98	(-)32.03
						6,35.93	...
Total- 4401	1,02,45.97	...	91,35.01	...	91,35.01	2,75,96.10	(-)10.84
						59,06.22	...
4402 Capital Outlay on Soil and Water Conservation-							
101 Digital Soil Mapping and other IT Innovations in Agriculture	14,11.97	...	...	...	...	14,11.97	(-)100.00
102 Soil Conservation	...	...	...	...	...	...	...
912 Deduct-Refunds	...	...	(-)5,93.44	...	(-)5,93.44	(-)593.44	...
					
Total- 4402	14,11.97	...	(-)5,93.44	...	(-)5,93.44	8,18.53	(-)142.03
						1.33	...
4403 Capital Outlay on Animal Husbandry-		...					
101 Veterinary Services and Animal Health-		...					
(a) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	88,67.27	...
						38,84.30	...
(b) Buildings	...	...	...	...	...	...	...
						74.44	...
(c) Construction of veterinary Hospitals and Dispensaries	...	...	...	...	...	...	...
					
(d) Others Schemes	...	...	...	...	...	...	...
						3,38.08	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(e) Infrastructure Support to Field Veterinary Institutions	21,34.76	...	19,93.15	...	19,93.15	79,00.30	(-)6.63
(f) Dairy/Sheep/Poultry Sector in Infrastructure/Processing	5,83.24	...	...	...	...	26,47.17	(-)100.00
Total-101	27,18.00	...	19,93.15	...	19,93.15	1,94,14.74	(-)26.67
						42,96.82	...
102 Cattle & Buffalo Development	...	...	...	...	...	2,69.25	...
104 Sheep and Wool Development	...	...	...	...	...	15.29	...
106 Other Livestock Development	...	...	...	...	...	0.69	...
107 Fodder and feed Development	...	...	...	...	...	16.58	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	0.53	...
789 Special Component Plan for Scheduled Castes		...					
(a) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	1,52.68	...
(b) Buildings	...	...	...	...	...	29.71	...
(c) Others Schemes	...	...	...	...	...	22.51	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 789	...	...	...	...	...	...	...
						2,04.90	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	...	...
						56.51	...
800 Other Expenditure-							
(a) Buildings under CM's Package	...	...	...	...	...	...	...
						11,08.53	...
(b) Other Schemes	...	...	...	...	...	...	...
						5.16	...
Total- 800	...	...	...	...	...	...	...
						11,13.69	...
911 Deduct-Recoveries of Overpayments	...	...	(-)2.79	...	(-)2.79	(-)2.79	...
					
Total- 4403	27,18.00	...	19,90.36	...	19,90.36	1,94,11.95	(-)26.77
						59,74.26	...
4404 Capital Outlay on Dairy Development-							
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	...	...
						(-1,13.90⁽¹⁾	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in APDDCF	...	...	...	...	...	...	...
						15,00.00	...
195 Investments in Co-operatives-							

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad
						55,66.16	...
(b) Other Co-operatives
						20.39	...
(c) Deduct-Receipts and Recoveries on Capital Account
						(-12.31)	...
Total- 195
						55,74.24	...
Total- 4404
						69,60.34	...
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries-							
(a) National Programme for fish seed Development
						3,30.96	...
102 Estuarine/Brackish Water Fisheries-		...					
(a) Andhra Pradesh Aquaculture Project (World Bank aided)
						6,71.96	...
(b) Shrimp and Fish Cultural Project
						7.37	...
Total- 102
						6,79.33	...
103 Marine Fisheries
						9.60	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
104 Fishing Harbour and landing facilities-							
(a) Landing and berthing facilities	7,14.15	...	6,77.14	...	6,77.14	47,17.97	(-)5.18
						29,18.47	...
(b) Other Schemes	...	...	...	...	...	...	...
						5.25	...
(c) Fishing Harbour	...	...	...	...	...	...	...
						6,74.45	...
(d) Upgradation & Strengthening of Fish Seed Farms	19.75	...	44.43	...	44.43	3,28.51	124.96
					
(e) Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District	3,76.50	...	...	...	...	8,76.50	(-)100.00
					
Total-104	11,10.40	...	7,21.57	...	7,21.57	59,22.98	(-)35.02
						35,98.17	...
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	...	...	...	...	...	...	...
						51.75	...
190 Investment in Public Sector and other undertakings-							
(a) Investments in A.P. Fisheries Corporation Ltd.	...	...	...	...	...	...	...
						6,60.71	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						(-)28.35⁽¹⁾	...
789 Special Component Plan for Scheduled Castes							

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District	2,47.00	...	...	...	...	2,47.00	(-)100.00
799 Suspense	...	...	...	...	...	...	...
						0.29	...
800 Other Expenditure-		...					
(a) Laying of fishing village access roads	...	...	...	...	...	...	...
						5,91.15	...
(b) Construction of community halls for Fishermen	...	...	...	...	...	...	...
						1,78.37	...
(c) Other Schemes	...	...	...	...	...	...	...
						25.37	...
Total- 800	...	...	...	...	...	...	...
						7,94.89	...
Total- 4405	13,57.40	...	7,21.57	...	7,21.57	61,69.98	(-)46.84
						60,97.35	...
4406 Capital Outlay on Forestry and Wild Life-		...					
01 Forestry-		...					
001 Direction and Administration	...	...	...	...	...	...	...
						0.18	...
070 Communication and Buildings-		...					
(a) Communication and Buildings	...	...	...	...	...	...	...
						1,41.55	...
(b) Red Sanders Anti Smuggling Task Force	19.74	...	15.80	...	15.80	60.53	(-)19.96
					
Total- 070	19.74	...	15.80	...	15.80	60.53	(-)19.96
						1,41.55	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
101 Forest Conservation, Development and Regeneration-							
(a) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	1,20.84	...	1,27.81	...	1,27.81	7,11.08	5.77
						21,40.57	...
(b) Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980	...	...	...	...	...	...	...
						32,79.94	...
(c) Other Schemes	...	...	...	...	...	...	...
						36,15.26	...
(d) Construction of Godown Complex for Storage of Red Sanders Wood	...	...	...	...	...	22,90.00	...
					
(e) Nagara Vanam(Afforestation)	4,06.69	...	7,14.93	...	7,14.93	11,21.62	75.79
					
(f) Van sanjeevani(SMC works)	41,41.12	...	5,21.69	...	5,21.69	46,62.81	(-)87.40
					
(g) Van Vihari(SMC works)	2,27.66	...	3,71.40	...	3,71.40	5,99.06	63.14
					
(h) Red Sanders Protection	14,06.81	...	8,58.23	...	8,58.23	22,65.04	(-)38.99
					
Total- 101	63,03.12	...	25,94.06	...	25,94.06	1,16,49.61	(-)58.84
						90,35.77	...
190 Investment in Public Sector and other Undertakings-							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...	...
800 Other Expenditure	...	...	...	...	...	20,20.95	...
911 Deduct-Recoveries	...	...	(-)7.68	...	(-)7.68	(-)7.68	...
Total- 01	63,22.86	...	26,02.18	...	26,02.18	1,17,02.46	(-)58.84
						1,12,48.45	...
<i>02 Environmental Forestry and Wild Life-</i>							
111 Zoological Park	0.75	...	...	...	...	1,34.90	(-)100.00
800 Other Expenditure	...	...	...	...	...	60.01	...
Total- 02	0.75	...	...	...	...	1,34.90	(-)100.00
						64.68	...
Total- 4406	63,23.61	...	26,02.18	...	26,02.18	1,18,37.36	(-)58.85
						1,13,13.13	...
4408 Capital Outlay on Food Storage and Warehousing-							
<i>01 Food-</i>							
195 Investments in Co-operatives	...	...	...	...	...	...	...
						1.17	...
<i>02 Storage and Warehousing-</i>							
190 Investment in Public Sector and other Undertakings-							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad
						3,80.86	...
195 Investments in Co-operatives-Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns
						(-)0.03⁽¹⁾	...
800 Other Expenditure
						5,36.34	...
Total- 4408
						9,18.34	...
4415 Capital Outlay on Agricultural Research and Education-							
<i>01 Crop Husbandry-</i>							
800 Other Expenditure-							
(a) Construction of Agriculture College Buildings	16,00.00	...	16,00.00	1,36,00.00	...
				
Total- 800	16,00.00	...	16,00.00	1,36,00.00	...
					
Total- 01	16,00.00	...	16,00.00	1,36,00.00	...
					
<i>03 Animal Husbandry-</i>							
277 Education-							
(a) Assistance to Sri Venkateswara Veterinary University
						25,00.00	...

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Construction of Buildings for Sri Venkateswara Veterinary University	30,15.27	...	22,80.76	...	22,80.76	89,73.98	(-)24.36
Total- 277	30,15.27	...	22,80.76	...	22,80.76	89,73.98	(-)24.36
						25,00.00	...
<i>80 General-</i>							
<i>277 Education-</i>							
(a) Dr. Y.S.R. Horticulture University	24,88.28	...	15,96.41	...	15,96.41	77,02.72	(-)35.84
Total- 277	24,88.28	...	15,96.41	...	15,96.41	77,02.72	(-)35.84
Total- 4415	55,03.55	...	54,77.17	...	54,77.17	3,02,76.70	(-)0.48
						25,00.00	...
4416 Investments in Agricultural Financial Institutions							
190 Investments in Public Sector and Other Undertakings-							
(a) Rythu Sadhikara Samstha	...	...	...	...	...	1,00.00	...
Total- 4416	...	...	...	...	...	1,00.00	...
					
4425 Capital Outlay on Co-operation-							
001 Computerization of Office Administration	2,09.11	...	...	...	...	2,09.11	(-)100.00
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
107 Investments in Credit Co-operatives-							
(a) Co-operative Central Bank Limited
						2,61.02	...
(b) Co-operative Agricultural Development Bank
						1,10.97	...
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)
						18,09.49	...
(d) State Contribution to Share Capital Credit Co-operative Institutions
						17,01.88	...
(e) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras
						1,36.00	...
(f) Other Schemes
						1,29.37	...
(g) Deduct-Receipts and Recoveries on Capital Account
						(-16,70.41)	...
(h) Investments in Co-operative Credit Institutions (borrowing from the NABARD)
						(-3,08.21⁽¹⁾)	...
Total- 107	21,70.11	...

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
108 Investments in other Co-operatives-							
(a) Investments in Co-operative Farmers Service Centres (100% NCDC)
						7,29.13	...
(b) Investment in other Co-operative Societies
						5,43.65	...
(c) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	2,51.54	...
						71,99.07	...
(d) Assistance to ICDP, Guntur
						1,84.66	...
(e) Other Schemes
						(-1,68.44⁽¹⁾)	...
(f) Deduct- Receipts and Recoveries on Capital Account
						(-17,50.83)	...
Total- 108	2,51.54	...
						67,37.24	...
195 Investments in Co-operatives-							
(a) Investments in Co-operative Central Bank
						2,16,57.86	...
(b) Other Schemes
						9,50.00	...

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Deduct-Receipts and Recoveries on Capital Account
						(-)30.40	...
Total- 195	2,25,77.46	...
789 Special Component Plan for Scheduled Castes-							
(a) Investments for Assistance to Integrated Co-operative Development	2,62.69	...
(b) Other Schemes	3,38.35	...
(c) Investments for Assistance to Integrated Co-operative Development Project	19.44	...
(d) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	52.78	...
					
Total- 789	52.78	...
						6,20.48	...
796 Tribal Areas Sub-Plan-							
(a) Investments for Assistance to Integrated Co-operative Development	1,07.02	...
(b) Other Schemes	2,98.25	...
(c) Investments for Assistance to Integrated Co-operative Development Project	7.92	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Investments for Assistance to Integrated	...	...	...	...	...	21.50	...
(e) Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	...	...
Total- 796	...	...	...	...	...	21.50	...
						4,13.19	...
Total- 4425	2,09.11	...	...	...	...	5,34.93	(-)100.00
						3,25,18.48	...
4435 Capital Outlay on other Agricultural Programme-		...					
<i>01 Marketing and Quality Control-</i>		...					
101 Marketing Facilities-		...					
(a) Construction of Godowns	46,08.04	...	64.63	...	64.63	2,30,43.05	(-)98.60
Total- 101	46,08.04	...	64.63	...	64.63	2,30,43.05	(-)98.60
					
195 Investments in Co-operatives-							
(a) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	...	...	...
						1,54.25	...
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	...	...	...
						1,50.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	...	...
						49,12.23	...
(d) Investments in Rice Mills under crash programme	...	...	...	...	...	...	...
						1,52.95	...
(e) Other Schemes	...	...	...	...	...	...	...
						1,13.06	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-3,72.06)	...
Total - 195	...	...	...	...	...	...	...
						51,10.43	...
902 Deduct amount met from A.P .Rural Development Fund	(-)4608.04	...	(-)427.87	...	(-)427.87	(-)2,34,06.29	(-)90.71
					
Total- 01	...	...	(-)363.24	...	(-)363.24	(-)3,63.24	...
						51,10.43	...
Total- 4435	...	...	(-)363.24	...	(-)363.24	(-)3,63.24	...
						51,10.43	...
Total- (a)	2,77,69.61	...	1,89,69.61	...	1,89,69.61	9,63,82.31	(-)31.69
						7,72,99.88	...
(b) Capital Account of Rural Development Programme-							
4515 Capital Outlay on Other Rural Development Programmes-							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
101 Panchayati Raj-							
(a) Assistance to PR Institutions for New Rural Roads
						57,76.10	...
(b) Construction of Mandal Praja Parishad Buildings
						39,45.26	...
(c) Construction of School Buildings under SFC
						84,34.65	...
(d) Construction of New Roads
						24,87.89	...
(e) Grants to Local Bodies under X Finance Commission Award
						61,35.62	...
(f) Assistance to PR Bodies for Construction of Cyclone Shelters
						1,20.42	...
(g) Assistance to PR Bodies for Rural Roads
						1,09,14.90	...
(h) Assistance to Mandal Praja Parishads
						29,76.68	...
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II
						5,30.90	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(j) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV	71,64.47	...
(k) Grants to Local Bodies under XI Finance Commission	4,76.19	...
(l) Assistance to PR Institutions for construction of Rural Roads	2,43,41.87	...
(m) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	1,64,42.33	...
(n) P.M.G.Y. Programme	1,90,48.35	...
(o) Assistance to PR Institutions of Rural Roads under RIDF-VI	53,52.58	...
(p) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	1,47,49.73	...
(q) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	2,59.35	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(r) Construction of Check dams	...	...	...	...	...	...	...
						36,81.18	...
(s) Godavari Pushkarams	...	...	...	...	...	...	...
						1,70.41	...
(t) Other Schemes	...	...	...	...	...	...	...
						1,64.92	...
(u) Panchayat Raj Buildings	9,64.38	...	10,01.88	...	10,01.88	29,73.94	3.89
(v) Reconstruction of Panchayat Raj Roads	16.16	...	9,90.00	...	9,90.00	10,75.32	6026.24
					
(w) Andhra Pradesh Rural Road Project	5,04.69	...	3,05,33.60	...	3,05,33.60	3,10,68.52	5949.97
					
(x) Reconstruction of Panchayat Raj Roads	...	...	...	...	...	...	...
					
(y) Panchayat Raj Roads under RIDF Programme	1,05,07.41	...	97,94.45	...	97,94.45	3,28,95.78	(-)6.79
					
(z) Panchayat Raj Roads under RIAD Programme	2,15.63	...	...	...	...	2,95.77	(-)100.00
					
(aa) Panchayat Raj Roads	68,51.33	...	69,38.34	...	69,38.34	2,47,91.82	1.27
					
(ab) Work under SFC Grants to Panchayat Raj Bodies	...	...	...	...	...	6,00.18	...
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(ac) Construction of Panchayat Raj Roads under PMGSY	3,85,51.57	...	98,57.94	1,49,32.80	2,47,90.74	6,33,42.31	(-)35.69
(ad) Construction of Roads and Bridges in Rural areas under Andhra Pradesh Rural Development Fund (25%)	1,07,27.91	...	34,57.01	...	34,57.01	1,41,84.92	(-)67.78
Total-101	6,83,39.08	...	6,25,73.22	1,49,32.80	7,75,06.02	17,12,28.56	13.41
						13,31,73.80	...
102 Community Development	...	...	...	...	...	...	...
						30.72	...
103 Rural Development-							
(a) Watershed works (RIDF IX)	...	...	...	...	...	...	...
(b) Construction of Check dams	...	...	...	...	...	...	...
						52,97.82	...
(c) Watershed development activities under Water Development Fund	...	...	...	...	...	...	...
						3,53.86	...
(d) Other Schemes	...	...	...	...	...	...	...
						7,38.87	...
(e) Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	2,17,44.12	...
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 103	2,17,44.12	...
						2,78,47.34	...
196 Assistance to Zilla Parishads-		...					
(a) Assistance to PR Institutions for Rural Roads
						35,72.21	...
(b) Assistance to PR Institutions under Rural Infrastructure Development Fund-V
						1,10,81.37	...
(c) Construction of New Roads
						1,06.05	...
(d) Assistance to PR Institutions for Rural Roads under Rajiv Pallebata
						15,75.35	...
(e) P.M.G.Y. Programme
						8.85	...
(f) Assistance to PR Bodies for construction of Rural Roads
						27,45.97	...
Total- 196
						1,90,89.80	...
197 Assistance to Mandal Praja Parishad-		...					
(a) Assistance to Mandal Praja Parishads for Construction of Buildings
						16,59.51	...
Total- 197
						16,59.51	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
789 Special Component Plan for Scheduled Castes-		...					
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
						8,41.54	...
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	...	...
						1,57.20	...
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	...	...
						1,56.45	...
(d) Water Shed Works (RIDF-IX)	...	...	...	...	...	...	...
						16,83.20	...
(e) Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	43,73.34	...
					
(f) Panchayat Raj Roads under RIDF Programme	15,32.91	...	3,48.48	...	3,48.48	28,43.24	(-)77.27
					
(g) Panchayat Raj Roads	2,09,99.73	...	56,50.62	...	56,50.62	5,32,79.88	(-)73.09
					
(h) Rashtriya Gram Swaraj Abhiyan(RGSA)	...	...	11.54	15.79	27.33	27.33	...
					
Total- 789	2,25,32.64	...	60,10.64	15.79	60,26.43	6,05,23.79	(-)73.25
						28,38.39	...
796 Tribal Areas Sub-Plan-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
						4,94.89	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	...	...
						62.88	...
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	...	...
						62.58	...
(d) Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	12,33.33	...
					
(e) Panchayat Raj Roads under RIDF Programme	6,38.17	...	4,63.72	...	4,63.72	15,71.93	(-)27.34
					
(f) Panchayat Raj Roads under RIAD Programme	...	...	30.58	...	30.58	1,02.25	...
					
(g) Panchayat Raj Roads	67,21.29	...	17,26.28	...	17,26.28	1,45,14.69	(-)74.32
					
Total- 796	73,59.46	...	22,20.58	...	22,20.58	1,74,22.20	(-)69.83
						6,20.35	...
800 Other Expenditure	...	...	...	...	...	...	...
						16.60	...
902 Amount met from Andhra Pradesh Rural Development Fund	(-)1,07,27.91	...	(-)34,57.01	...	(-)34,57.01	(-)1,41,84.92 ⁽¹⁾	(-)67.78
					
			<i>(-)1.40</i>			...	...
911 Deduct-recoveries	...	...	(-)1,30.37	...	(-)1,31.77	(-)1,31.77	...
					

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 4515	8,75,03.27	...	<i>(-)</i> 1.40	1,49,48.59	8,21,64.25	25,66,01.98	(-)6.10
			6,72,17.06			18,52,76.51	...
Total- (b)	8,75,03.27	...	<i>(-)</i> 1.40	1,49,48.59	8,21,64.25	25,66,01.98	(-)6.10
			6,72,17.06			18,52,76.51	...
(d) Capital Account of Irrigation and Flood Control-							
4700 Capital Outlay on Major Irrigation-							
01 Major Irrigation (Commercial)-							
001 Direction and Administration							
	5,91,26.53	...	4,52,00.11	98,20.22	5,50,20.33	11,41,46.86	(-)6.94
101	...	...	...	...	...	94.19	...
						34,96,51.92	...
102	34,92.65	...	31,64.90	...	31,64.90	74,26.66	(-)9.38
						1,86,36.52	...
103	5,18.28	...	2,04.22	...	2,04.22	1,14,39.02	(-)60.60
						2,71,88.70	...
104	2,95,11.85	...	<i>19.35</i>	26,61.89	26,81.24	4,29,14.14	(-)90.91
						10,65,74.12	...
105	...	...	...	...	...	...	...
						64,39.31	...
106	3,40.23	...	1,45.54	...	1,45.54	49,65.22	(-)57.22
						1,64,90.83	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
107 Nizamsagar Project	...	...	...	...	...	...	...
						3,95,75.60	...
108 Rajolibanda Diversion Scheme	...	...	...	...	...	...	...
						1,29,92.91	...
			<i>32,92.88</i>				
109 Kurnool Cuddapah Canal	17,61.77	...	18,12.44	...	51,05.32	1,79,65.32	189.78
						11,53,40.71	...
110 Godavari Barrage	...	...	...	...	...	...	...
						2,04,11.38	...
111 Prakasham Barrage Scheme	...	...	...	...	...	...	...
						27,67.28	...
			<i>18,21.75</i>				
112 Somasila Project	1,34,29.27	...	9,10.98	...	27,32.73	6,95,53.09	(-)79.65
						11,47,45.60	...
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	...	...
						3,75.94	...
114 Godavari Delta System	1,51,71.95	...	34.75	...	34.75	5,71,37.40	(-)99.77
						9,16,99.29	...
115 Pennar River Canal System	36,46.35	...	41,03.58	...	41,03.58	3,30,03.17	12.54
						4,90,50.15	...
			<i>4,57.76</i>				
116 Yeleru Reservoir Scheme	14,53.47	...	13,13.95	...	17,71.71	1,30,61.14	21.90
						3,76,49.40	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
117 Singur Project	...	...	...	...	...	1.46	...
						3,75,84.05	...
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	...	...
						1,96.27	...
119 Modernization and National Water Management	...	...	...	...	...	...	...
						73,78.21	...
120 Polavaram Project	29,44,97.77	...	2,83,77.43	7,96,43.69	10,80,21.12	1,39,75,23.65	(-)63.32
						45,03,36.11	...
			<i>23.03</i>				
121 Srisaïlam Right Branch Canal	31,05.94	...	4,65.25	...	4,88.28	1,72,15.31	(-)84.28
						16,84,04.14	...
122 Jurala Project	...	...	...	...	...	33.64	...
						15,66,30.10	...
			<i>13,41.19</i>				
123 Telugu Ganga Project	47,78.50	...	43,83.78	...	57,24.97	6,71,34.69	19.81
						39,89,18.18	...
124 Siddapuram Lift Irrigation Schem	6,70.17	...	2,94.53	...	2,94.53	30,42.50	(-)56.05
					
125 Srisaïlam Left Bank Canal	...	...	...	...	...	...	...
						33,40,94.13	...
126 Ichampally Project	...	...	...	...	...	...	...
						0.06	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
127 Bheema Project	...	...	...	...	...	...	...
						2,14.47	...
			<i>2,27.98</i>				
128 Pulichinthala Project	2,82,00.27	...	17,40.51	...	19,68.49	7,37,82.73	(-)93.02
						10,75,84.42	...
			<i>7,35.90</i>				
129 Nagarjunasagar Project	6,71,04.81	...	39.20	...	7,75.10	24,88,92.72	(-)98.84
						26,71,32.31	...
130 Sunkesula Barrage	...	...	...	...	...	...	...
						61,32.64	...
131 Neerada Barrage(Stage-II)	1,58,06.33	...	23,08.73	...	23,08.73	6,93,74.53	(-)85.39
						8,83,84.81	...
132 Sriramsagar Project(Stage-II)	...	...	...	...	...	...	...
						8,87,95.31	...
133 Galeru Nagari Sujala Sravanti Project	3,43,54.24	...	31,85.01	...	31,85.01	20,25,80.59	(-)90.73
						49,31,38.83	...
134 Alaganooru Balancing Reservoir	...	...	...	...	...	...	...
						11,23.95	...
			<i>1,86.90</i>				
135 Pulivendula Canal Scheme	29,75.25	...	78,56.57	...	80,43.47	2,79,44.81	170.35
						22,06,64.98	...
136 Krishna Delta System	3,25,05.42	...	54.18	...	54.18	10,24,02.83	(-)99.83
						13,09,97.73	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
				<i>0.70</i>			
137 Handriniva Sujala Sravanthi	19,74,95.10	...	5,72,86.88	...	5,72,87.58	49,58,48.26	(-)70.99
						65,83,72.16	...
138 Valigonda Project	3,41,31.45	...	1,00,73.95	...	1,00,73.95	12,10,11.64	(-)70.48
						34,54,42.51	...
139 Chagalnadu Lift Irrigation Scheme	...	...	...	...	...	6,59.73	...
						87,07.83	...
140 Industrial Water Supply	...	...	...	...	...	...	...
						4.48	...
141 Tarakarama Krishnaveni Lift Irrigation Scheme	20.66	...	1,22.62	...	1,22.62	3,39.94	493.51
						27,64.36	...
142 Somasila Swarnamukhi link Canal	32,64.04	...	8,90.66	...	8,90.66	97,90.17	(-)72.71
					
144 Nettampadu Lift Irrigation Scheme	...	...	...	...	...	...	...
						17,35,34.35	...
145 Kalvakurthi Lift Irrigation Schemes	...	...	...	...	...	...	...
						27,28,32.39	...
146 Thotapalli Reservoir	27,78.83	...	19,19.29	...	19,19.29	2,96,70.39	(-)30.93
						6,18,56.52	...
147 Gururaghavendra Swamy Lift Irrigation Scheme	18,71.02	...	21,67.77	...	21,67.77	1,14,07.43	15.86
						3,84,62.83	...
149 Nizam Sagar Lift Irrigation Scheme	...	...	...	...	...	...	...
						5,57.98	...

(₹ in lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
150	Gostanadi Drain cum Canal	...	...	...	...	...	...
						3,36.72	...
151	Chittoor Water Supply Scheme	...	...	...	...	...	...
						9,33.67	...
152	Godavari Water Utilisation Authority	...	...	...	...	...	...
						47,81,31.93	...
154	Flood Flow Canal Project	...	...	...	...	...	...
						35,26,80.96	...
156	Gundlakamma Reservoir Project	14,04.31	...	5,33.45	...	5,33.45	84,59.50 (-)62.01
						6,17,34.36	...
157	Polavaram Lift Irrigation Schemes	15,78.26	...	18,36.74	...	18,36.74	1,55,58.46 16.38
						6,10,80.77	...
158	Tatipudi Lift Irrigation Scheme	26,76.51	...	11,69.35	...	11,69.35	1,32,95.91 (-)56.31
						4,48,04.47	...
159	Bheema Lift Irrigation Scheme	...	...	...	...	...	7.41
						18,49,55.41	...
160	Ramathirtham Balancing Reservoir	...	...	...	...	...	3.98
						43,46.45	...
161	Venkatanagaram Pumping Scheme	48.75	...	2,11.41	...	2,11.41	14,04.99 333.66
						84,33.22	...
162	Tungabhadra Project (High Level canal-Board Area)	1,60,63.61	...	1,54,43.11	...	1,54,43.11	4,87,98.06 (-)3.86
						85,42.97	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
163 Tungabhadra Project (Low Level canal-Board Area)	37,12.01	...	1,45,55.35	...	1,45,55.35	2,26,98.25	292.12
						1,39,10.52	...
164 Sripada Sagar Yellampalli Project	...	...	...	...	...	...	...
						24,64,69.45	...
165 Mylavaram Canal under Thungabhadra Project (Hi-level)	4,29.01	...	4,08.66	...	4,08.66	25,03.70	(-)4.74
						67,07.89	...
166 J. Chokka Rao Devadula Lift Irrigation Scheme	...	...	...	...	...	3.99	...
						45,13,90.92	...
167 Pranahita Chevella Lift Irrigation Scheme	...	...	...	...	...	...	...
						63,12,70.19	...
168 Rajiv Dammu Gudem Lift Irrigation Scheme	...	...	...	...	...	...	...
						7,75,36.82	...
169 Indira Dammu Gudem Lift Irrigation Scheme	...	...	...	...	...	...	...
						8,22,30.75	...
170 Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	...	...	...	...	...
						7,06,47.59	...
171 Lendi Project	...	...	...	...	...	9.47	...
						1,30,83.53	...
172 Ali Sagar Lift Irrigation Scheme	...	...	...	...	...	...	...
						54,14.65	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
174 Argula Raja Ram Guptha Lift Irrigation Scheme	...	...	...	...	...	...	...
						89,81.55	...
175 Choutpally Hanumantha Reddy Lift Irrigation Scheme	...	...	...	...	...	...	...
						30,91.74	...
176 Chintalapudi Lift Irrigation Scheme	11,98,60.21	...	3,98,91.34	...	3,98,91.34	22,13,08.03	(-)66.72
						1,01,35.53	...
177 P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	...	...	...	...	...
						16,74.48	...
			<i>96.50</i>				
180 Kandaleru Lift Irrigation Scheme	...	...	1,67.21	...	2,63.71	51,06.36	...
					
181 Canals and Distributaries	3,65,83.70	...	87,09.32	...	87,09.32	4,52,93.02	(-)76.19
					
226 Y.C.P.R. Korisapadu Lift Irrigation Scheme	2,86.44	...	...	...	...	20,49.39	(-)100.00
						66,06.01	...
227 Lower Penuganga Project	...	...	...	...	...	...	...
						62.38	...
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						3,73,18.27	...
796 Tribal Areas Sub-Plan-							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						1,10,32.97	...
800 Other Expenditure	53.54	...	...	...	...	19,04,91.31	(-)100.00
						35,36,28.16	...
			<i>(-)2,32.35</i>				
911 Deduct Recoveries	(-)33,89.92	...	(-)9,85.77	...	(-)12,18.12	(-)65,21.10	(-)64.07
						(-)1,07.60	...
Total- 01	1,03,13,18.58	...	<i>79,71.59</i>	8,94,63.91	36,00,94.39	3,82,08,33.96	(-)65.08
			<i>26,26,58.89</i>			8,76,69,02.50	...
<i>80 General-</i>							
001 Direction and Administration	4,61.88	...	28,67.67	...	28,67.67	33,29.55	520.87
						4,15.91	...
003 Training	...	...	...	...	...	...	...
						2.98	...
052 Machinery and Equipment	...	...	...	...	...	...	...
						(-)0.20⁽¹⁾	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	...	...
						5,05.00	...

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Investments in Andhra Pradesh Irrigation Development Corporation
						1,10.00	...
(c) Investments in A.P.W.R.D.C.
						50.00	...
Total- 190
						6,65.00	...
799 Suspense
						(-)0.87	...
800 Other Expenditure-		...					
(a) Construction of Jalasoudha Buildings
						1,23.30	...
(b) Water users Association
						2,69.70	...
(c) Minimum restoration of Irrigation Sources
						10,85.63	...
(d) Special Component Plan for Scheduled Castes
						1,88.77	...
(e) Other Schemes
						1,42.80	...
(f) Commissioner (R&R)
						(-)1,02.52⁽¹⁾	...
						4,88.53	...

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(g) Rehabilitation of Medium Irrigation Projects Under APILIP	...	...	...	...	...	81,13.13	...
						4,36.80	...
(h) WUA Programme under APLIP	...	...	...	...	...	70.06	...
						16.60	...
(i) Project Establishment under APLIP	...	...	...	...	...	37.50	...
						6.88	...
(k) Resettlement and Rehabilitation	...	...	...	...	...	94.82	...
					
(l) Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II	...	...	...	...	...	4,04.48	...
					
Total- 800	...	...	...	...	...	86,17.47	...
						27,59.01	...
Total- 80	4,61.88	...	28,67.67	...	28,67.67	1,19,47.02	520.87
						38,41.83	...
Total- 4700	1,03,17,80.46	...	79,71.59	8,94,63.91	36,29,62.06	3,83,27,80.98	(-)64.82
			26,55,26.89			8,77,07,44.33	...
4701 Capital Outlay on Medium Irrigation-							
<i>03 Medium Irrigation (Commercial)-</i>							
001 Direction and Administration	4.47	...	62.80	...	62.80	67.27	1304.92
						14.99	...
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...
						2,58.52	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
102 Upper Sagileru Project	...	...	...	...	...	...	...
						3,02.85	...
103 Pakhal Lake	...	...	...	...	...	...	...
						11,82.06	...
104 Pocharam Project	...	...	...	...	...	...	...
						20,32.10	...
105 Siddalangadi Project	...	...	...	...	...	...	...
						2.48	...
106 Ramappa Lake	...	...	...	...	...	...	...
						2,43.92	...
107 Andhra Reservoir	...	...	...	...	...	7.63	...
						40,74.51	...
108 Buggavanka Reservoir	...	...	...	...	...	37.62	...
						46,46.70	...
109 Maddileru Project	30.74	...	2.99	...	2.99	61.08	(-)90.27
						65,44.60	...
112 Upper Koulasanala Project	...	...	...	...	...	...	...
						77,03.77	...
114 Bhairavanitippa Project	25.47	...	...	...	...	1,29.57	(-)100.00
						5,56.97	...
115 Pulivendula Canal Scheme	...	...	...	...	...	...	...
						13,12.58	...
116 Guntur Channel Scheme	0.35	...	...	...	...	3.68	(-)100.00
						8,03.96	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
117 Vottigadda Project	...	...	...	...	...	...	...
						3,38.18	...
118 Bahuda Reservoir	...	...	...	...	...	...	...
						1,09.91	...
119 Varaha Reservoir	...	...	...	...	...	...	...
						1,40.21	...
120 Thandava Reservoir (Gantavari Kothagudem Project)	20.02	...	...	...	...	5,09.70	(-)100.00
						60,86.92	...
121 Swarna Project	...	...	...	...	...	...	...
						11,63.04	...
122 Gajuladinne Project	...	...	48.93	...	48.93	48.93	...
						12,30.79	...
123 Kanupur Canal System	13,82.74	...	5,79.27	...	5,79.27	47,47.68	(-)58.11
						76,20.85	...
124 Ukkachetty Vagu Project	...	...	...	...	...	...	...
						2,64.06	...
125 Nallavagu Project	...	...	...	...	...	...	...
						16,42.36	...
126 Kotipalli Vagu Project	...	...	...	...	...	...	...
						4,07.43	...
127 Koilsagar Project	...	...	...	...	...	...	...
						4,06,49.74	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
128 Lankasagar Project	...	...	...	...	...	...	...
						2,50.69	...
129 Pampa Reservoir	1.86	...	10.26	...	10.26	23.55	451.61
						2,38.53	...
130 Musi Project	...	...	...	...	...	...	...
						8,61.18	...
131 Aranyiar Project	...	...	...	...	...	63.39	...
						30,04.02	...
132 Zurreru Project	...	...	...	...	...	...	...
						64.23	...
133 Raiwada Project	...	...	...	...	...	...	...
						23,06.27	...
134 Konam Project	...	...	...	...	...	...	...
						13,07.53	...
135 Pedda Ankalam Project	...	...	...	...	...	...	...
						3,19.05	...
136 Janjavati Project	3,55.96	...	6.36	...	6.36	4,86.39	(-)98.21
						1,15,27.19	...
137 Chayyeru Project	...	...	...	...	...	40.37	...
						76,55.44	...
138 Malluru Vagu Project	...	...	...	...	...	...	...
						6,32.33	...
139 Vottivagu Project	...	...	...	...	...	...	...
						75,20.90	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
140 Boggulavagu Project	...	...	...	...	...	...	...
						4,54.50	...
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	71.38	...	...	...	...	4,94.20	(-)100.00
						65,93.35	...
142 Mukkamamidi Project	...	...	...	...	...	...	...
						2,09.34	...
143 Maddula Valasa Project	5,47.32	...	53.28	...	53.28	14,32.16	(-)90.27
						1,90,31.71	...
144 Krishna Puram Reservoir	6.99	...	13.55	...	13.55	30.19	93.85
						6,83.25	...
145 Pedduru Project (Stage I)	...	...	2.65	...	2.65	2.65	...
						51,56.18	...
146 Yerrakalva Reservoir	1,99.22	...	57.54	...	57.54	11,77.41	(-)71.12
						1,16,21.04	...
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	...	...	...
						5,49.18	...
148 Lower Sagileru Project	...	...	...	...	...	5.66	...
						12,35.35	...
149 Pincha Project	...	...	...	...	...	...	...
						1,55.48	...
150 Sarala Sagar Project	...	...	...	...	...	...	...
						2,49.34	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
151 Manniar Project
						2,16.37	...
152 Lakhnapur Project
						97.40	...
153 Varadarajaswami gudi Project	29.20	...
						36,15.45	...
154 Wyra Project
						1,66.35	...
155 Ramadugu Project
						24,45.82	...
156 Mallimadugu Project
						1,99.73	...
157 Salivagu Project
						4,74.08	...
158 Kalangi Reservoir
						1,22.91	...
159 Jutpalli Project
						26.84	...
160 Laknapuram Project
						7,92.42	...
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)
						10,59.68	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
162 Sanigaram Project	...	...	...	...	...	...	...
						80.10	...
163 Dindi Project	...	...	...	...	...	...	...
						7,86.61	...
164 Channarayaswami gudi Project	...	...	...	...	...	...	...
						49.78	...
165 Ghanapur Lake	...	...	...	...	...	...	...
						9.77	...
166 Cumbam Tank	...	...	9.28	...	9.28	16.38	...
						1,60.58	...
167 Tammileru Reservoir Scheme	33.42	...	16.63	...	16.63	94.44	(-)50.24
						6,44.65	...
168 Upper Pennar Project	...	...	...	...	...	...	...
						2,14.13	...
169 Pennar Kumudavati Project	...	...	...	...	...	...	...
						37.19	...
170 Swarna Mukhi Project	...	...	...	...	...	12.19	...
						64,32.09	...
171 Gandipalem Project	...	...	...	...	...	...	...
						7,05.84	...
172 Jalsoudha	...	...	...	...	...	...	...
						3,48.48	...
173 Torrigadda Pumping Scheme	7.22	...	59.16	...	59.16	3,42.58	719.39
						12,11.76	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
174 Paidigama Project	...	...	...	...	...	...	...
						1,92.63	...
175 Tatipudi Project	...	...	...	...	...	...	...
						1,79.35	...
176 Denkada Anicut Scheme	2.93	...	6.59	...	6.59	1,19.60	124.91
						40.62	...
177 Seethanagaram Anicut	...	...	...	...	...	...	...
						21.89	...
181 Nagavalli River System	...	...	...	...	...	...	...
						1,67.48	...
182 Narayanapuram Anicut Scheme	...	...	...	...	...	4.79	...
						19,50.32	...
183 Nagavalli Right Side Channel	...	...	...	...	...	...	...
						1.81	...
184 Muniveru System	...	...	...	...	...	1,98.66	...
						41,61.76	...
186 Improvement to Khanapur Channel	...	...	...	...	...	...	...
						6.12	...
189 Reservoir near Veligallu	...	...	...	...	...	2,69.72	...
						1,77,95.57	...
191 Lower Upputuru Project	...	...	...	...	...	...	...
						2,02.38	...
192 Palem Vagu	...	...	...	...	...	...	...
						1,90,10.03	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	...	...
						2,49.51	...
194 Palair Project	...	...	1,29.47	...	1,29.47	5,13.59	...
						1,41.56	...
195 Rallapadu System	1.10	...	...	...	...	1,31.03	(-)100.00
						41,77.45	...
196 Mopad Reservoir	...	...	...	...	...	...	...
						2,25.66	...
197 Bollaram Mathadi	...	...	...	...	...	...	...
						1,22.51	...
198 Asif Nahar Project	...	...	...	...	...	...	...
						5,84.91	...
199 Vijayarai Anicut Scheme	...	...	...	...	...	25.78	...
						2,49.47	...
200 Pedderu Project	...	...	...	...	...	...	...
						6,34.43	...
201 Vottivagu Stage-II	...	...	...	...	...	...	...
						32,85.85	...
202 Tarakarama Thirthasagar Project	7,30.41	...	5,62.64	...	5,62.64	1,02,83.51	(-)22.97
						1,27,19.23	...
203 Peddagadda Reservoir	...	...	...	...	...	1,06.84	...
						92,47.52	...
204 Suddavagu Project	...	...	...	...	...	...	...
						1,81,60.96	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
205 Suranpalem Project	17.08	...	53.26	...	53.26	1,36.56	211.83
						54,05.29	...
206 Subba Reddy Sagar Project	...	...	...	...	...	1,95.46	...
						10,10.82	...
207 Gollavagu Project	...	...	...	...	...	...	...
						86,43.29	...
208 Yerravagu Project	...	...	...	...	...	...	...
						48,15.91	...
209 Kovvadakalava Project	...	...	4.46	...	4.46	57.48	...
						64,56.96	...
210 L.T. Bayyaram Project	...	...	...	...	...	...	...
						8,75.10	...
211 Mathadivagu Project	...	...	...	...	...	...	...
						58,22.21	...
212 Bhupatipalem Reservoir	23.20	...	29.75	...	29.75	7,99.95	28.23
						1,31,70.82	...
213 NTR Sagar Project	...	...	...	...	...	...	...
						1,47.14	...
214 Sangambanda Project	...	...	...	...	...	3,45.39	...
						94,64.75	...
215 Maddigadda Project	...	...	...	...	...	50.04	...
						13,15.21	...
216 Taliperu Project	...	...	...	...	...	...	...
						57,99.17	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
217 Sathnala Project	...	...	...	...	...	...	...
						26,05.39	...
218 Gundlavagu Project	...	...	...	...	...	...	...
						29,64.29	...
220 Peddavagu Project	...	...	...	...	...	...	...
						3,27.38	...
221 Peddavagu Near Ada (Komram Bhim Project)	...	...	...	...	...	...	...
						4,28,05.86	...
225 Peddavagu- Jagannadhapur	...	...	...	...	...	...	...
						83,09.98	...
226 Kinnerasani Project	...	...	...	...	...	...	...
						31,43.72	...
236 Ralivagu Project	...	...	...	...	...	...	...
						47,63.88	...
237 Nilwai Project	...	...	...	...	...	...	...
						1,10,95.78	...
239 Modikuntavagu Project(Tribal Areas Sub-Plan)	...	...	...	...	...	...	...
						58,99.07	...
240 Musurumelli Project	1,99.62	...	12.84	...	12.84	6,26.11	(-)93.57
						2,14,84.96	...
242 Utkumarepally Canals & Distributaries	...	...	...	...	...	...	...
						49.92	...
243 Jalleru Project	...	...	...	...	...	...	...
						36.26	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
245 Mahendratanya River Flood Flow Canal	1,50,32.91	...	52.38	...	52.38	2,30,73.47	(-)99.65
						52,81.24	...
246 Pennar Kumudwathi Project	...	...	...	...	...	...	...
						46.67	...
796 Tribal Areas Sub-Plan- E. Jalleru Project	...	...	...	...	...	...	...
						7,29.81	...
F. Peddavagu Project	...	...	...	...	...	...	...
						8,17.03	...
K. Chalamalavagu near Irkapally	...	...	...	...	...	...	...
						30,68.53	...
Total- 796	...	...	...	...	...	...	...
						46,15.37	...
800 Other Expenditure-							
(a) Project Establishment under Chief Engineer Medium Irrigation	...	...	...	...	...	4,81.99	...
						2,37,12.14	...
(b) Irrigation works under Drought Relief Programme	...	...	...	...	...	...	...
						7,43.74	...
(c) Other Schemes costing less than `1.00 crore	...	...	...	...	...	...	...
						8,52.11	...
(d) Immediate restoration of flood affected medium irrigation source	...	...	23.34	...	23.34	16,83.31	...
						5,13.50	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 800	...	...	23.34	...	23.34	21,65.30	...
						2,58,21.49	...
911 Deduct Recoveries	...	...	(-)62.52	...	(-)62.52	(-)2,19.79	...
						(-)37.95	...
Total- 03	1,86,94.41	...	17,34.91	...	17,34.91	4,87,47.41	(-)90.72
						48,65,26.61	...
<i>04 Medium Irrigation (Non-Commercial)-</i>		...					
101 Kinnerasani Project	...	...	...	...	...	...	...
						2,72.73	...
Total- 4701	1,86,94.41	...	17,34.91	...	17,34.91	4,87,47.41	(-)90.72
						48,67,99.34	...
4702 Capital Outlay on Minor Irrigation-							
101 Surface Water-							
(a) Surface Water, Water Tanks	...	...	...	...	...	...	...
						7,43,20.80	...
(b) Lift Irrigation Works	3,33,09.18	...	2,26,04.74	...	2,26,04.74	14,24,58.38	(-)32.14
						23,50,81.87	...
(c) Minor Irrigation Schemes	...	...	...	...	...	...	...
						5,97,42.75	...
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	...	...
						9,98,30.64	...
(e) Minor Works under RIDF	15,63.66	...	11,03.83	...	11,03.83	1,02,73.97	(-)29.41
						7,29,55.11	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(f) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	...	...
(g) Other Expenditure	...	...	...	...	...	(-)1,81.47	...
			<i>21.58</i>			19,24.16	...
(h) Construction and Restoration of Minor Irrigation Sources	1,25,91.96	...	1,10,93.85	...	1,11,15.43	6,74,89.42	(-)11.73
(i) Immediate restoration of Flood affected Minor irrigation Sources	1,92.12	...	2,54.98	...	2,54.98	1,21,35.14	32.72
(j) Lift Irrigation works under RIAD	...	...	...	...	...	1,62,31.99	...
(k) Tribal Areas Sub-Plan	...	...	...	...	...	13,83.08	...
(l) Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	5.27	...
(m) Accelerated Irrigation Benefit Programme	...	...	...	...	...	1,01.70	...
(n) Need based schemes to Lift Irrigation Schemes	...	...	...	...	...	3,65.90	...
(o) Restoration of Minor Irrigation Tanks	7,35.27	...	5,25.44	...	5,25.44	...	...
						56,74.80	...
						4,56.97	...
						15,68.72	...
						6,39,73.24	(-)28.54
						2,05,63.01	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(p) Resettlement and Rehabilitation	...	...	...	...	...	...	...
						4,72.27	...
(q) WUV Programme Under APCBTMP	...	...	...	...	...	1,87.37	...
						2,60.18	...
(r) Tank System Improvement Under APCBTMP	...	...	...	...	...	68,65.84	...
						27,80.91	...
(s) Agriculture Production Enhancement Programme Under APCBTMP	...	...	...	...	...	17,55.52	...
						6,56.86	...
(t) Administration of APCBTMP	...	...	...	...	...	6,24.17	...
						4,59.61	...
(u) Establishment under APCBTMP	...	...	...	...	...	57.90	...
						9.97	...
(v) Tank Information & Preservation System	...	...	...	...	...	5.00	...
						4.98	...
(w) Upgradation of NREGS Works	2.55	...	11.21	...	11.21	16,59.84	339.61
						1,43,42.27	...
(x) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	...	...	...	...	...	37,37.67	...
						60,45.20	...
(y) Construction of new Minor Irrigation Tanks under APILIP	6.01	...
						1,03.54	...
(z) WUA programme under APILIP	30.14	...
						31.10	...

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(za) Sector Reforms Programme under APILIP	...	...	...	...	...	5,20.71	...
						(-)37.66⁽¹⁾	...
(zb) Consultancy service under AIPLIP	...	...	...	...	...	28.44	...
(zc) WUA Programme under APCBTMP	...	...	...	...	...	1,11.87	...
						6,05.27	...
					
(zd) Need based schemes to Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	47,64.97	...
					
(ze) Andhra Pradesh Community Based Water Management Project Phase-II	...	...	...	...	...	1,72.23	...
					
(zf) Project Management and Capacity Building under Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project(APIIATP)	2,01.51	...	4,85.77	...	4,85.77	7,47.78	141.06
					
(zg) Project Establishment under APIIATP	1,05.08	...	1,68.03	...	1,68.03	3,04.40	59.91
					
(zh) Neeru-Chettu	22,14,97.50	...	1,61,28.97	...	1,61,28.97	45,13,96.72	(-)92.72
					
(Zi) Climate - Friendly Market and Agribusiness Promotion under APIIATP	3.78	...	34.52	...	34.52	38.30	813.23
					

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(zj) Improving Irrigated Agriculture Efficiency at Farm level under APIIATP	6,41.04	...	70,39.62	...	70,39.62	76,80.66	998.16
(zk) Promoting Adoptive Sustainable Agriculture Practices under APIIATP	14.54	...	6,67.32	...	6,67.32	6,81.86	4489.55
(zl) Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II	...	...	14,78.13	...	14,78.13	14,78.13	...
(zm) Livelihood Support Programme under APILIP - II	...	...	39.24	...	39.24	39.24	...
(zn) Project Management under APILIP Phase II	...	...	28.48	...	28.48	28.48	...
(zo) Consulting Services under APILIP Phase II	...	...	4,90.43	...	4,90.43	4,90.43	...
(zp) Participatory irrigation management(PIM) under APLIP-II	...	...	74.40	...	74.40	74.40	...
(zq) Promotion of farmer Produce Organizations(FPOs) under APILIP-II	0.12	...	0.12	0.12	...
Total- 101	27,08,58.19	...	21.58	...	6,22,50.66	78,08,70.42	(-)77.02
			62229.08			82,27,18.52	...

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
102 Ground Water-							
(a) Tube Wells	...	...	...	...	...	...	...
						10,23.48	...
(b) Buildings	46.26	...	4.83	...	4.83	2,01.80	(-)89.56
						33.57	...
(c) Automated Digital Water Level Records (ADWLRs) for real time Ground Water Level Data	1,79.48	...	...	...	...	10,82.13	(-)100.00
					
Total- 102	2,25.74	...	4.83	...	4.83	12,83.93	(-)97.86
						10,57.05	...
195 Investment in Co-operatives	...	...	...	...	...	...	...
						18.62	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction and Restoration of Minor Irrigation Sources	18.23	...	...	...	...	2,66.05	(-)100.00
						3,26,42.87	...
(b) Investments in A.P. State Irrigation Development Corporation Limited
						2,30.62	...
(c) Other Schemes
						22,82.71	...
(d) Minor Irrigation works under RIDF
						5,29.20	...

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(e) Lift Irrigation Works	...	...	...	...	...	86.22	...
						10,88.04	...
(f) Restoration of Minor Irrigation Tanks	1,12.49	...	12.91	...	12.91	12,99.45	(-)88.52
						11,53.58	...
(g) Upgradation of NREGS Works	...	...	...	...	...	25.65	...
						1,80.92	...
(h) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	5,41.99	...	2,48.84	...	2,48.84	37,71.31	(-)54.09
						26,04.34	...
Total- 789	6,72.71	...	2,61.75	...	2,61.75	54,48.68	(-)61.09
						4,07,12.28	...
796 Tribal Areas Sub-Plan-							
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	...	...
						4,67.37	...
(b) Construction and Restoration of Minor Irrigation Schemes	7,51.86	...	3,10.77	...	3,10.77	95,21.57	(-)58.67
						3,63,59.81	...
(c) Lift irrigation works	...	...	...	...	...	1,91.89	...
						47,79.02	...
(d) Other Schemes	...	...	...	...	...	...	...
						1,23,67.73	...
(e) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)21.78	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(f) Minor irrigation works under RIDF	...	...	...	...	...	...	...
						7,75.65	...
(g) Accelerated Irrigation Benefit Programme (AIBP)	...	...	...	...	...	...	...
						1,71.75	...
(h) Restoration of Minor Irrigation Tanks	47.14	...	1,48.46	...	1,48.46	6,68.26	214.93
						10,66.38	...
(i) Upgradation of NREGS Works	...	...	...	...	...	26.78	...
						4,27.80	...
(j) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	2,65.63	...	10.58	...	10.58	17,26.77	(-)96.02
						45,28.87	...
Total- 796	10,64.63	...	4,69.81	...	4,69.81	1,21,35.27	(-)55.87
						6,09,22.60	...
800 Other Expenditure-							
(a) Investment in State Irrigation Development Corporation	...	...	...	...	...	...	...
						1,56,98.17	...
(b) Investment in Rural Irrigation Corporation	...	...	...	...	...	...	...
						1,74.20	...
(c) European Economic Aid	...	...	...	...	...	...	...
						34,17.80	...
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	...	...	...	...	...	...
						11,00.70	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(e) Lift Irrigation Schemes	...	...	...	...	...	...	...
						42,91.28	...
(f) Other Items	...	...	...	...	...	...	...
						46,83.07	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-19.44)	...
Total- 800	...	...	...	...	...	...	...
						2,93,45.78	...
			<i>(-12.33</i>				
911 Deduct – Recoveries of Over payments	(-)0.24	...	(-)1,12.47	...	(-)1,24.80	(-)2,72.91	51900.00
					
912 Deduct-Recoveries	...	...	(-)21.33	...	(-)21.33	(-)21.33	...
					
Total- 4702	27,28,21.03	...	9.25	...	6,28,40.92	79,94,44.06	(-)76.97
			6,28,31.67			95,47,74.85	...
4705 Capital Outlay on Command Area Development-							
101 Nagarjunasagar Project Command Area	...	...	...	...	...	4.94	...
						13,92.44	...
102 Sriram Sagar Project Command Area	...	...	...	...	...	...	...
						1,21,31.95	...
103 Srisailam Project Command Area	...	...	...	...	...	...	...
						44,80.81	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
104 Tungabhadra Project Command Area	...	...	...	...	...	...	...
						4,66.69	...
104 Gundlakamma Reservoir	...	...	17.11	14.57	31.68	31.68	...
					
109 Yerrakalva Reservoir	...	...	9.82	8.92	18.74	18.74	...
					
200 Other Schemes-Walamtari Schemes	...	...	...	...	...	...	...
						47,90.36	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						5,78.14	...
800 Other Expenditure	...	...	...	...	...	...	...
						59.16	...
Total- 4705	...	...	26.93	23.49	50.42	55.36	...
						2,38,99.55	...
4711 Capital Outlay on Flood Control Projects-							
<i>01 Flood Control-</i>							
103 Civil Works-							
(a) Embankments	1,19,77.34	...	29,85.33	...	29,85.33	10,86,57.03	(-)75.08
						5,52,85.60	...
(b) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						23,81.92	...
(c) Tribal Area Sub Plan	...	...	...	...	...	...	...
						3,99.24	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Other Schemes	...	...	...	...	...	...	...
						10,90,43.82	...
Total- 103	1,19,77.34	...	29,85.33	...	29,85.33	10,86,57.03	(-)75.08
						16,71,10.58	...
911 Deduct-Recoveries	...	...	(-)48.78	...	(-)48.78	(-)48.78	...
					
Total- 01	1,19,77.34	...	29,36.55	...	29,36.55	10,86,08.25	(-)75.48
						16,71,10.58	...
<i>03 Drainage-</i>		...					
001 Direction and Administration	...	...	...	...	...	48.97	...
						77,02.49	...
(a) Headquarters Office	1,45.99	...	1,47.58	...	1,47.58	6,32.68	1.09
					
Total- 001	1,45.99	...	1,47.58	...	1,47.58	6,81.65	1.09
						77,02.49	...
103 Civil Works-		...					
(a) Krishna Delta System	14,70.31	...	12,80.07	...	12,80.07	1,03,32.21	(-)12.94
						2,66,34.84	...
			26.89				
(b) Godavari Delta System	13,88.97	...	14,01.61	...	14,28.50	81,06.23	2.85
						2,05,52.20	...
(c) Pennar Delta System	3,11.12	...	3,36.80	...	3,36.80	24,07.29	8.25
						38,56.83	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Nallamada Drain	...	...	...	...	...	...	...
						29,38.47	...
(e) Poturaju Nala Drain	...	...	...	...	...	90.32	...
						11,23.28	...
(f) Other Drainage Schemes	...	...	...	...	...	...	...
						12,36.49	...
(g) Deduct recoveries	...	...	...	...	...	...	...
						(-6.11)	...
(h) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						59.05	...
(i) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						3,28,93.33	...
Total- 103	31,70.40	...	<i>26.89</i>	...	30,45.37	2,09,36.05	(-)3.94
			<i>30,18.48</i>			8,92,88.38	...
911 Deduct-Recoveries	...	...	(-)3.68	...	(-)3.68	(-)3.68	...
					
Total- 03	33,16.39	...	<i>26.89</i>	...	31,89.27	2,16,14.02	(-)3.83
			<i>31,62.38</i>			9,69,90.87	...
Total- 4711	1,52,93.73	...	<i>26.89</i>	...	61,25.82	13,02,22.27	(-)59.95
			<i>60,98.93</i>			26,41,01.45	...
Total- (d)	1,33,85,89.63	...	<i>80,07.73</i>	8,94,87.40	43,37,14.13	4,81,12,50.08	(-)67.60
			<i>33,62,19.00</i>			10,50,03,19.52	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
<i>(e) Capital Account of Energy-</i>							
4801 Capital Outlay on Power Projects-							
<i>01 Hydrel Generation-</i>							
101 Srisailam Hydro-Electric Scheme-							
(a) Machkund Hydro Electric Schemes
						12,54.21	...
(b) Machkund Hydro Thermal Area
						0.41	...
(c) Tungabhadra Hydro Electric (Head Works) Schemes
						5,15.85	...
(d) Tungabhadra Hydro Thermal Area
						(-)2.97⁽¹⁾	...
(e) Upper Sileru Hydro Electrical Schemes
						(-)5.03⁽¹⁾	...
(f) Srisailam Hydro Electric Scheme	3,34.46	...
						7,62,82.72	...
(g) Tungabhadra Nellore Hydro Thermal Scheme
						1,56.47	...
(h) Balimela Dam
						21,00.00	...
(i) Andhra Power House at Balimela
						0.14	...

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(j) Roads & Bridges	...	...	...	...	...	...	...
						16.82	...
			<i>11.54</i>				
(k) Dam & Appurtenant Works	1,66.45	...	19,59.43	...	19,70.97	1,02,40.82	1084.12
						26,99.06	...
Total- 101	1,66.45	...	<i>11.54</i>	...	19,70.97	1,05,75.28	1084.12
			19,59.43			8,30,17.68	...
Total- 01	1,66.45	...	<i>11.54</i>	...	19,70.97	1,05,75.28	1084.12
			19,59.43			8,30,17.68	...
<hr/>							
<i>02 Thermal Power Generation-</i>							
<i>190 Investment in Public Sector and Other Undertakings-</i>							
(a) Investments in A.P. Power Development Company Limited	...	...	...	...	...	...	...
						1,00,00.00	...
(b) Investment in APGENCO	...	...	...	...	...	...	...
						21,06,80.00	...
Total- 190	...	...	...	...	...	...	...
						22,06,80.00	...
Total- 02	...	...	...	...	...	...	...
						22,06,80.00	...
<hr/>							
<i>05 Transmission and Distribution-</i>							
<i>190 Investment in Public Sector and Other Undertakings-</i>							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Investment in Power Development Projects	...	...	...	...	...	...	...
						1,73,84.35	...
(b) Assistance to A.P. Transmission Corporation	...	...	...	...	...	...	...
						20,88,55.17	...
Total- 190	...	...	...	...	...	...	...
						22,62,39.52	...
Total- 05	...	...	...	...	...	...	...
						22,62,39.52	...
<i>06 Rural Electrification-</i>		...					
195 Investment in Co-operatives-		...					
(a) Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	...	...
						1,56.60	...
<i>80 General-</i>		...					
190 Investment in Public Sector and Other Undertakings-		...					
(a) Investments in A.P. Power Finance Corporation	...	...	...	...	...	84.00	...
						27,00.00	...
Total- 80	...	...	...	...	...	84.00	...
						27,00.00	...
Total- 4801	1,66.45	...	<i>11.54</i>	...	19,70.97	1,06,59.28	1084.12
			19,59.43			53,27,93.80	...
4810 Capital Outlay on Non-Conventional Sources of Energy-		...					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
101 Bio-Energy	...	...	...	...	...	...	...
						59.13	...
Total- 4810	...	...	...	...	...	59.13	...
Total- (e)	1,66.45	...	19,70.97	...	19,70.97	1,06,59.28	1084.12
						53,28,52.93	...
<i>(f) Capital Account of Industry and Minerals-</i>		...					
4851 Capital Outlay on Village and Small Industries-		...					
101 Industrial Estates-		...					
(a) Establishment of Industrial Estates	...	...	...	...	...	...	...
						3,43.74	...
(b) Investments in A.P. Industrial Infrastructure Corporation Limited	...	...	...	...	...	...	...
						1,05.68	...
(c) Other Schemes	...	...	...	...	...	...	...
						40.39	...
Total- 101	...	...	...	...	...	4,89.81	...
102 Small Scale Industries-		...					
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	...	...	...
						9,35.62	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) SSI Clusters under critical infrastructure balancing scheme	...	...	...	...	...	...	...
						11,43.73	...
(c) Other Schemes	...	...	...	...	...	...	...
						3,84.50	...
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)6.22	...
(e) Infrastructure Development of Micro Small and Medium Enterprises (MSMEs)	1,32,34.81	...	4,68.46	...	4,68.46	1,37,03.27	(-)96.46
					
Total- 102	1,32,34.81	...	4,68.46	...	4,68.46	1,37,03.27	(-)96.46
						24,57.63	...
103 Handloom Industries-							
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	...	...	...	...
						6,25.20	...
(b) Primary Weavers' Co-operative Society	...	...	...	...	...	...	...
						7,83.06	...
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	...	...	...	...
						4,04.42	...
(d) Apex Weavers' Co-operative Societies	...	...	...	...	...	...	...
						4,26.09	...
(e) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	...	...	...	...	...	...	...
						1,34.93	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(f) Other Schemes
						3,91.65	...
(g) Deduct- Receipts and Recoveries on Capital Account
						(-)34.13	...
Total- 103	27,31.22	...
104 Handicrafts Industries-		...					
(a) Investments in Handicrafts Development Corporation	1,46.03	...
(b) Other Schemes	34.38	...
Total- 104	1,80.41	...
106 Coir Industries-Share Capital contribution to Coir Service Corporation	11.96	...
107 Sericulture Industries-		...					
(a) Investment in Federation of Sericulture and Silk Weavers Co-operative Society	0.31	...
(b) Construction of Buildings under National Sericulture Project	1,96.32	...
						12,79.83	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(c) Other Schemes	...	...	...	...	...	...	...
						74.72	...
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-37.95)	...
(e) Investments in the Federation of Sericulturists and Silk weavers Cooperative Societies Ltd., Hyd	...	...	...	...	...	2.50	...
					
Total- 107	...	...	...	...	...	2.81	...
						15,12.92	...
108 Powerloom Industries	...	...	...	...	...	...	...
						19.85	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	...	...
						28.33	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						93.90	...
800 Other Expenditure	...	...	...	...	...	...	...
						60.00	...
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	...	...
						(-5.00)	...
Total- 4851	1,32,34.81	...	4,68.46	...	4,68.46	1,37,06.08	(-)96.46
						75,81.03	...
4852 Capital Outlay on Iron and Steel Industries-							
<i>02 Manufacture-</i>							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
190 Investment in Public Sector and other Undertakings-		...					
(a) Investments in Tungabhadra Steel Industries	...	...	...	...	...	...	...
Total- 02	...	...	...	...	...	1,00.46	...
						1,00.46	...
80 <i>General-</i>							
800 Other Expenditure							
(a) e-biz Project	...	...	...	...	...	...	...
						2,22.41	...
(b) Other Schemes	...	...	...	...	...	...	...
Total- 800	...	...	...	...	...	1,50.00	...
						3,72.41	...
Total- 80	...	...	...	...	...	...	...
						3,72.41	...
Total- 4852	...	...	...	...	...	...	...
						4,72.87	...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
01 <i>Mineral Exploration and Development-</i>							
001 Computerization of Office Administration	9.03	...	9.12	...	9.12	18.15	1.00
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	...	...	...	...
						6,29.44	...
(b) Investments in Singareni Collieries, Kothagudem	...	...	...	...	...	...	...
						8,85,07.72	...
Total- 190	...	...	...	...	...	...	...
						8,91,37.16	...
Total- 01	9.03	...	9.12	...	9.12	18.15	1.00
						8,91,37.16	...
60 <i>Other Mining and Metallurgical Industries-</i>		...					
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	...	...
						0.21	...
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
						(-10.00)	...
Total- 60	...	...	...	...	...	...	...
						(-9.79)	...
Total- 4853	9.03	...	9.12	...	9.12	18.15	1.00
						8,91,27.37	...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-							
01 <i>Cement-</i>							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
800 Other Expenditure
						21.84	...
Total- 4854
						21.84	...
4855 Capital Outlay on Fertilizer Industries-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Nagarjuna Fertilizers Limited, Kakinada
						19,06.00	...
(b) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada
						8,28.00	...
(c) Other Schemes
						11.62	...
Total- 4855
						27,45.62	...
4858 Capital Outlay on Engineering Industries-							
01 <i>Electrical Engineering Industries-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Hyderabad Allwyn Metal Works Limited
						20,89.84	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Investments in Hyderabad Allwyn Auto Limited
						1,76.90	...
(c) Other Schemes
						1,38.88	...
Total- 01
						24,05.62	...
<hr/>							
<i>60 Other Engineering Industries-</i>							
<i>190 Investment in Public Sector and Other Undertakings-</i>							
(a) Investments in Republic Forge Company
						6,91.37	...
(b) Investments in Andhra Pradesh Scooters Ltd.
						6,31.00	...
(c) Other Schemes each costing ₹1.00 crore and less
						26.45	...
(d) Deduct-Receipts and Recoveries on Capital Account
						(-17.14)	...
Total- 190
						13,31.68	...
<hr/>							
800 Other Expenditure
						5.12	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 60
						13,36.80	...
Total- 4858
						37,42.42	...
4859 Capital Outlay on Telecommunications and Electronic Industries-		...					
<i>02 Electronics-</i>		...					
190 Investment in Public Sector and other Undertakings-		...					
(a) Investments in Andhra Pradesh Electronic Development Corporation Limited
						12,90.00	...
901 Deduct- Receipts and Recoveries on Capital Account
						(-)2.15	...
Total- 4859
						12,87.85	...
4860 Capital Outlay on Consumer Industries-		...					
<i>01 Textiles-</i>		...					
190 Investment in Public Sector and Other Undertakings-		...					
(a) Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad
						10,40.54	...
(b) Other Schemes
						21.69	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 190	...	...	...	...	...	...	...
						10,62.23	...
195 Investments in Co-operatives-		...					...
(a) Co-operative Spinning and Weaving Mills	...	...	...	...	...	53,36.46	...
800 Other Expenditure	...	...	...	...	...	78.07	...
Total- 01	...	...	...	...	...	64,76.76	...
<i>03 Leather-</i>		...					...
190 Investment in Public Sector and Other Undertakings-		...					...
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	15,00.00	...	...	...	...	55,00.00	(-)100.00
						36,28.80	...
Total- 190	15,00.00	...	...	...	...	55,00.00	(-)100.00
						36,28.80	...
789 Special Component Plan for Scheduled Castes-		...					...
(a) Investments in LIDCAP	...	...	...	...	...	5,57.90	...
						15,83.00	...
Total- 789	...	...	...	...	...	5,57.90	...
						15,83.00	...
Total- 03	15,00.00	...	...	...	...	60,57.90	(-)100.00
						52,11.80	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
<i>04 Sugar-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Co-operative Sugar Factories
						1,91,65.18	...
Total- 190	1,91,65.18	...
195 Investments in Co-operatives-							
(a) Co-operative Sugar Factories
						38,29.58	...
Total- 04	2,29,94.76	...
<i>05 Paper and Newsprint-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Paper Mills, Rajahmundry
						1,56.85	...
<i>60 Others-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Bakelite Hylam Limited
						1,04.99	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Other Schemes	...	...	...	...	...	...	...
						(-)1,25.44 ⁽¹⁾	...
Total- 60	...	...	...	...	...	(-)20.45	...
912 Deduct-Recoveries	...	...	(-)29.98	...	(-)29.98	(-)29.98	...
					
Total- 4860	15,00.00	...	(-)29.98	...	(-)29.98	60,27.92	(-)102.00
						3,48,19.72	...
4875 Capital Outlay on Other Industries-							
<i>60 Other Industries-</i>							
004 Research & Development- Establishment of Industries Development	...	...	...	...	...	...	...
						0.23	...
190 Investment in Public Sector and other Undertakings-							
(a) Establishment of Industrial Development Areas	...	...	...	...	...	...	...
						16,08.47	...
(b) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	...	...	...
						1,54.83	...
(c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	...	...	...
						12,65.08	...

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Investments in A.P. Industrial Development Corporation Limited	...	...	...	...	...	...	...
						97,15.62	...
(e) Investments in A.P. Financial Corporation	...	...	...	...	...	...	...
						15,29.10	...
(f) Other Schemes each costing ₹1.00 crore & less	...	...	...	...	...	...	...
						19.76	...
Total- 190	...	...	...	...	...	...	...
						1,42,92.86	...
800 Other Expenditure-		...					
(a) Establishment of Growth Centres	...	...	...	...	...	...	...
						25,19.74	...
(b) Industrial Infrastructure Development Scheme	34.39	...	...	...	...	34.39	(-)100.00
						1,22,28.49	...
(c) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	...	...
						6,15.00	...
(d) Special Economic Zones Park	...	...	...	...	...	...	...
						2,20,00.00	...
(e) Infrastructure Corporation of Andhra Pradesh Limited	...	...	...	...	...	5,66.67	...
						24,70.83	...
(f) Andhra Pradesh Infrastructure Authority	...	...	...	...	...	...	...
						2,66.66	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(g) Other Schemes	...	...	...	...	...	...	...
						24.27	...
(h) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-12,39.06)	...
(i) Chittor Drinking Water Supply Project Implemented by INCAP	...	...	...	...	...	1,76.61	...
						69,66.36	...
(j) Visakhapatnam-Chennai Industrial Corridor Development Program	4,55.66	...	17,82.62	...	17,82.62	22,54.67	291.22
					
(k) Visakhapatnam-Chennai Industrial Corridor Development Program-APIIC Component	1,84,54.84	...	66,24.92	...	66,24.92	2,74,75.69	(-)64.10
					
(l) Visakhapatnam-Chennai Industrial Corridor Development Program-GVMC Component	69,81.76	...	89,97.83	...	89,97.83	1,93,46.34	28.88
					
(m) Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Component	94,29.96	...	44,74.88	...	44,74.88	1,39,04.84	(-)52.55
					
(n) Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component	1,52,56.52	...	2,21,97.22	...	2,21,97.22	3,74,53.74	45.49
					
(o) Construction of Industries Department Buildings	4.50	...	1,65.07	...	1,65.07	1,69.57	3568.22
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(p) Kadapa Steel Plant	...	...	10.00	...	10.00	10.00	...
Total- 800	5,06,17.63	...	4,42,52.54	...	4,42,52.54	10,13,92.52	(-)12.57
						4,58,52.29	...
911 Deduct Recoveries of Overpayments	...	...	(-)103.27	...	(-)103.27	(-)1,03.27	...
Total- 60	5,06,17.63	...	4,41,49.27	...	4,41,49.27	10,12,89.25	(-)12.78
Total- 4875	5,06,17.63	...	4,41,49.27	...	4,41,49.27	10,12,89.25	(-)12.78
4885 Other Capital Outlay on Industries and Minerals-							
<i>01 Investments in Industrial Financial Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	...	...	...
						30,75.00	...
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	...	...
						39,18.49	...
(c) Other Schemes	...	...	...	...	...	...	...
						(-)25.04⁽¹⁾	...

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Investment in A.P. Industrial Development Corporation	...	...	...	...	...	...	...
						2,00.00	...
Total- 190	...	...	...	...	...	...	...
						71,68.45	...
Total- 01	...	...	...	...	...	...	...
						71,68.45	...
Total- 4885	...	...	...	...	...	...	...
						71,68.45	...
Total- (f)	6,53,61.47	...	4,45,96.87	...	4,45,96.87	12,10,41.40	(-)31.77
						20,71,12.55	...
(g) Capital Account of Transport-							
5051 Capital Outlay on Ports and Light Houses-							
<i>02 Minor Ports-</i>							
101 Kakinada Port	6,86.25	...	3,65.31	...	3,65.31	25,41.63	(-)46.77
						3,58,53.60	...
200 Small Ports	...	...	...	...	...	...	...
						1,25.46	...
208 Gangavaram Port	2.20	...	14.04	...	14.04	1,42.95	538.18
						1,82,51.52	...
209 Krishnapatnam Port	33.50	...	63.06	...	63.06	2,34.20	88.24
						2,69,39.70	...
210 Machilipatnam Port	19.86	...	3.07	...	3.07	5,56.19	(-)84.54
						5,94.59	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
211 Nizampatnam Port	...	...	...	...	...	...	...
						8,30.31	...
213 Other Minor Ports	...	...	...	...	...	...	...
						40,00.00	...
214 Bhavanapadu Port	...	...	...	...	...	5,16.66	...
					
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
					
						(-1.87)	...
Total- 02	7,41.81	...	4,45.48	...	4,45.48	39,91.63	(-)39.95
						8,65,93.31	...
Total- 5051	7,41.81	...	4,45.48	...	4,45.48	39,91.63	(-)39.95
						8,65,93.31	...
5053 Capital Outlay on Civil Aviation-							
02 Airports-							
190 Investments in Public Sector and other Undertakings-							
(a) Vijayawada Air Port	5,00.00	...	...	...	...	5,84.90	(-)100.00
					
(b) Rajahmundry Airport	2,12.14	...	...	...	...	33,42.47	(-)100.00
					
(c) Tirupathi Airport	...	...	...	...	...	8,55.00	...
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Regional Air Port	49,91.97	...	...	...	...	84,36.01	(-)100.00
(e) Bhogapuram International Airport	10,91.86	...	...	...	...	11,39.83	(-)100.00
Total-190	<i>67,95.97</i>	...	...	...	...	1,43,58.21	(-)100.00
Total-02	<i>67,95.97</i>	...	...	...	...	1,43,58.21	(-)100.00
...							
60 Other Aeronautical Services-							
101 Communications	...	...	...	...	...	69.00	...
80 General-							
190 Bhogapuram International Airport Corporation Ltd. (BIACL)	...	...	...	...	...	1,00.00	...
800 Other Expenditure-							
(a) Purchase of Helicopter for A.P. Aviation Corporation	...	...	...	...	...	71,54.82	...
(b) Rajahmundry Airport	...	...	2,55.46	...	2,55.46	2,55.46	...
(c) Regional Air ports	...	...	20,23.89	...	20,23.89	20,23.89	...
(d) Bhogapuram Airport	...	...	3,45.21	...	3,45.21	3,45.21	...
...							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 800	...	...	26,24.56	...	26,24.56	26,24.56	...
911 Deduct-Recoveries and Overpayments	...	...	(-)0.14	...	(-)0.14	(-)0.14	...
Total- 5053	<i>67,95.97</i>	...	26,24.42	...	26,24.42	1,70,82.63	(-)61.38
						72,23.82	...
5054 Capital Outlay on Roads and Bridges-			...				
<i>01 National Highways-</i>			...				
337 Road Works	...	...	...	...	...	...	...
Total- 01	...	...	...	...	...	...	...
						26.28	...
<i>03 State Highways-</i>			...				
101 Bridges	...	...	...	...	...	...	...
						79,75.32	...
337 Road Works-			...				
(a) Improvement to Hyderabad- Karimnagar- Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
						1,50,29.29	...
(b) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
						54,37.76	...
(c) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						55,87.94	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Highway Works
						1,19,49.04	...
(e) Construction of Puttaparthi Link Road
						0.79	...
(f) Development of Hyderabad International Airport
						62,74.80	...
(g) Development of Visakhapatnam Airport
						30,37.07	...
(h) Establishment of Hyderabad International Airport
						5,18,11.06	...
(i) Development of Vijayawada Airport
						1,79.27	...
(j) Road Safety Engineering Works	17.56	...	17.56	31,21.23	...
						63,12.96	...
(k) Projects taken by Public Private Parties (PPP)/ B.O.T.
						1,28.30	...
(l) Construction and Improvement of Roads
						2,05.50	...
(m) Warangal Airport
						1,00.00	...
(n) Rajahmundry Airport	2,91,85.00	...
						1,00.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(o) Tirupathi Airport	...	...	...	...	...	5,00.00	...
						86,45.00	...
(p) Bhogapuram Airport	...	...	...	...	...	65,92.58	...
					
(q) Regional Air Port	...	...	...	...	...	51,07.55	...
					
Total- 337	...	...	17.56	...	17.56	4,45,06.36	...
						11,47,98.78	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						39.77	...
796 Tribal Areas Sub-Plan-		...					
(a) Other Tribal Roads	...	...	...	...	...	...	...
						1,23.55	...
(b) Major District Roads	...	...	...	...	...	...	...
						3,95.69	...
Total- 03	...	...	17.56	...	17.56	4,45,06.36	...
						12,33,33.11	...
<i>04 District and Other Roads-</i>			<i>58.76</i>				
337 Panchayat Raj Engineering Department Road Assets	9,15,89.07	...	50117.89	4,19,61.76	9,21,38.41	27,20,22.51	0.60
					
789 Special Component Plan for Scheduled Castes-		...					
(a) Major District Roads	...	...	2.66	...	2.66	14,06.55	...
						30,48.03	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	1,51.99	...
						47,92.92	...
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
						18,30.37	...
(d) Other Roads	...	...	...	...	...	1,95.06	...
						65,77.19	...
Total- 789	...	...	2.66	...	2.66	17,53.60	...
						1,62,48.51	...
796 Tribal Areas Sub-Plan-		...					
(a) Major District Roads	...	...	11,02.17	...	11,02.17	70,45.54	...
						83,08.13	...
(b) Construction and Development of Road Works under RIDF	4,13.46	...	2,29.36	...	2,29.36	40,96.98	(-)44.53
						12,39.66	...
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
						35,55.59	...
(d) Other Roads	...	...	...	...	...	2,42.87	...
						1,05,43.71	...
(e) Upgradation of NREGP Works	...	...	4,00.24	...	4,00.24	42,80.41	...
						38,99.30	...
Total- 796	4,13.46	...	17,31.77	...	17,31.77	1,56,65.80	318.85
						2,75,46.39	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
797 Transfer to Reserve Funds/Deposit Account-Subvention from Central Road Fund
						2,63,02.20	...
800 Other Expenditure-		...					
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli
						4,00.99	...
(b) Construction of bridge across river Sabari on Maredumilli-Chintoor Road
						4,98.60	...
(c) Outlay in connection with the formation of Andhra Pradesh
						1,86.53	...
(d) Improvement to Vijayawada-Masula Road km. 12 to 25
						1,04.90	...
(e) Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0
						1,51.20	...
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry
						1,41.09	...
(g) Construction of bridge across Vridha Gautami in 12/7
						1,95.47	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(h) Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0
						1,69.95	...
(i) Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996
						1,47.21	...
(j) Construction and improvement of Roads in Sugar Cane area
						5,28.15	...
(k) Major District Roads	16,25,49.14	...
						26,61,49.90	...
(l) Other District Roads
						4,45,49.02	...
(m) Fisheries Roads
						2,27.29	...
(n) Bridge works taken up from toll cess
						17,13.44	...
(o) Mineral Roads
						10,70.67	...
(p) Cyclone Reconstruction Projects
						1,00,78.69	...
(q) Road Development Fund- State Allocation Works	1,53.70	...
						19,97,19.45	...
(r) Road Development Fund- Reserve Works
						15,72.11	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)
						19,98,42.77	...
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)
						1,23,82.46	...
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)
						56,73.64	...
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village
						9,51.69	...
(w) Improvement of Roads and Development of Rural Roads (Under RIDF-IV)
						48,69.86	...
(x) Road Development Works under A.P.E.R.P.
						5,14,11.72	...
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)
						86,17.79	...
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)
						89,62.23	...
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka
						44,20.81	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)
						1.88	...
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII
						92,87.17	...
(ad) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.
						4,48.51	...
(ae) Other Works	24,85.42	...
						1,25,62.26	...
(af) Construction and Development of Road Works under RIDF-II	1,30,38.16	...
						19,95,87.93	...
(ag) Road Works under APRDC
						5,74,99.80	...
(ah) Andhra Pradesh State Road Project	1,63,97.60	...
						12,14,86.63	...
(ai) Development of Rural Roads
						1,56.40	...
(aj) Improvement of Roads and Development of Rural Roads
						50.89	...
(ak) Central Road Fund Works
						1,83,45.74	...

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(al) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	15,97.05	...
						3,41,44.97	...
(am) Kadapa Road Widening	49,99.25	...
						41,05.95	...
(an) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovvur Road on Kovur side joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & By-pass (BOT Project)	31,88.85	...
						1,52,53.04	...
(ao) Road Works under HUDCO
						2,20,85.36	...
(ap) Widening of Roads in Porumamilla (V) in Kadapa District
						2,84,38.10	...
(aq) Road Development Works under A.P.S.H.P.
						5,85.60	...
(ar) Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis
						3,50.00	...
(as) Road Works	78.84	...
						3,43,59.98	...
(at) Core Network Roads (Works)	9,78,86.55	...
						4,68,27.29	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(au) Kadapa Annuity Projects	3,53,75.89	...
						3,97,67.91	...
(av) Lumpsum provision for PPP Projects	(-)22,51.63 ⁽¹⁾	...
						4,45,20.85	...
(aw) Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	5,42,15.24	...
						8,83,74.67	...
(ax) Upgradation of NREGP works	12,39.39	...
						4,45.97	...
(ay) Left wing extremism works
						4,73.32	...
(az) Andhra Pradesh Road Sector Project (PPP-Facilitation Support)	25.41	...
						2.82	...
(aaa) Andhra Pradesh Road Sector Project-Institutional Strengthening	6,70.39	...
						10,43.11	...
(aab) Andhra Pradesh Sector Project – Road Safety	32,81.51	...
						3,18.61	...
(aac) State Support for PPP Projects	1,82,55.32	...
						1,60,63.99	...

(1) Reasons for minus figure not intimated by the Department.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(aad) Construction of Roads under RIAD Programme	...	...	...	...	...	...	...
						52.31	...
(aae) Roads and Bridges	...	...	...	...	...	5,07,96.23	...
					
(aaf) Other Roads	...	...	...	...	...	53,05.74	...
					
(aag) Construction and Development of Road Works under RIDF	...	...	...	...	...	5,50,46.22	...
					
(aah) Andhra Pradesh Road Sector Project (APRDC)	...	...	...	...	...	3,30,82.96	...
					
(aai) Receipts & recoveries on capital Account	...	...	...	...	...	(-)24,80.08	...
					
Total-800	...	...	...	...	...	55,49,37.15	...
						1,62,13,78.69	...
902 Deduct- Amount met from Central Road Fund	(-)3,26,88.00	...	(-)3,40,28.76	...	(-)3,40,28.76	(-)15,95,68.25	4.10
						(-)15,44,62.94	...
903 Deduct-Amount met from A.P. Rural Development Fund	...	...	(-)693.87	...	(-)693.87	(-)3,93,58.31	...
						(-)11,20,53.15	...
			<i>(-)10.27</i>				
911 Deduct Recoveries	...	...	(-)12.16	...	(-)22.43	(-)4,85.00	...
						(-)1,77.65	...
Total- 04	5,93,14.53	...	<i>48.49</i>	4,19,61.76	5,91,27.78	64,49,67.52	(-)0.31
			1,71,17.53			1,42,47,82.05	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
<i>05 Roads-</i>							
<i>052 Machinery and Equipment Inter-State or Economic Importance-</i>							
(a) Visakhapatnam –Chennai Industrial Corridor Development Program	...	...	...	...	...	10,59.90	...
Total- 052	...	...	...	...	...	10,59.90	...
<hr/>							
<i>101 Bridges</i>							
(a) Construction of Road and Bridges under Railway Safety Works	...	...	6,51.70	...	6,51.70	6,57.78	...
Total- 101	...	...	6,51.70	...	6,51.70	6,57.78	...
<hr/>							
<i>337 Roads Works</i>							
(a) Cost Sharing with Railways for construction of New Railway Lines (50%)	1,79,14.32	...	30,33.55	...	30,33.55	2,22,31.00	(-)83.07
(b) Road Safety Works	...	...	3,45.63	...	3,45.63	4,80.44	...
Total- 337	1,79,14.32	...	33,79.18	...	33,79.18	2,27,11.44	(-)81.14
<hr/>							
<i>911 Deduct-Recoveries of Overpayments</i>							
	...	...	(-)88.73	...	(-)88.73	(-)88.73	...
<hr/>							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Roads of Inter State Importance
						7,81.44	...
(b) Roads for Economic Improvement
						20.31	...
(c) Railway Safety Works	2,44.20	...
						2,36,70.59	...
(d) Machinery and Equipment
						13,10.64	...
(e) Other Expenditure
						1,83.07	...
(f) Deposits with Railways for formation of new Railway Lines
						61,00.00	...
(g) Construction Of Roads & Bridges Under Railway Safety Works
						30.99	...
(h) Cost Sharing with Railway for Construction of New Railway Lines (50%)	4,63,14.26	...
						1,10,00.00	...
Total- 800	4,65,58.46	...
						4,30,97.04	...
902 Deduct- Amount met from Reserve Funds/ Deposit Account
						(-)5,84.44	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 80	...	...	...	...	...	6,34,09.88	...
						17,01,45.94	...
Total- 5054	7,72,28.85	...	48.49	4,19,61.76	6,30,87.49	77,72,24.15	(-)18.31
			21077.24			1,71,82,87.38	...
5055 Capital Outlay on Road Transport-		...					
050 Lands and Buildings	...	...	...	...	...	...	...
						3.03	...
190 Investment in Public Sector and other Undertakings-		...					
(a) Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	...	...	...
						1,43,26.87	...
(b) Investment in Light Rail Transit Project	...	...	...	...	...	...	...
						7,42.74	...
Total- 190	...	...	...	...	...	...	...
						1,50,69.61	...
195 Investment in Co-operatives	...	...	...	...	...	...	...
						83.94	...
800 Other Expenditure-		...					
(a) Motor Transport Services	...	...	...	...	...	...	...
						31,27.15	...
Total- 5055	...	...	...	...	...	...	...
						1,82,83.73	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5056 Capital Outlay on Inland Water Transport-							
104 Navigation-							
(a) Buckingham Canal	...	...	...	...	...	...	...
						6,06.85	...
(b) Godavari Delta System	...	...	...	...	...	...	...
						1,67.88	...
(c) Other Schemes	...	...	...	...	...	...	...
						6.55	...
Total- 104	...	...	...	...	...	7,81.28	...
Total- 5056	...	...	...	...	...	7,81.28	...
Total- (g)	8,47,66.63	...	48.49	4,19,61.76	6,61,57.39	79,82,98.41	(-)21.95
			24147.14			1,83,11,69.52	...
<i>(j) Capital Account of General Economic Services-</i>							
5452 Capital Outlay on Tourism-							
01 Tourist Infrastructure-							
102 Tourist Accommodation	...	...	...	...	...	...	...
						45.15	...
190 Investments in Public Sector and Other Undertakings-							
(a) New Tourism Projects	9,87.98	...	...	...	...	88,16.05	(-)100.00
						19,64.12	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 190	9,87.98	...	...	...	...	88,16.05	(-)100.00
						19,64.12	...
Total- 01	9,87.98	...	...	...	...	88,16.05	(-)100.00
						20,09.27	...
<hr/>							
<i>80 General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	...	...	...
						3,01.12	...
800 Other Expenditure	...	...	6,24.80	...	6,24.80	6,24.80	...
					...	24.70	...
Total- 80	...	...	6,24.80	...	6,24.80	6,24.80	...
						3,25.82	...
Total- 5452	9,87.98	...	6,24.80	...	6,24.80	94,40.85	(-)36.76
						23,35.09	...
<hr/>							
5453 Capital Outlay on Foreign Trade and Export Promotion-		...					
<i>80 General-</i>		...					
190 Investment in Public Sector and Other Undertakings-		...					
(a) Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad	...	...	...	...	...	...	...
					...	13,00.00	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 5453	...	...	...	...	...	...	...
						13,00.00	...
5465 Investments in General Financial and Trading Institutions-							
<i>01 Investment in General Financial Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Grameena Banks	...	...	...	...	...	...	...
(b) Investments in Agriculture Business Finance (A.P.) Limited	...	...	...	...	...	26,95.70	...
						2,00.00	...
Total- 01	...	...	...	...	...	...	...
						28,95.70	...
<i>02 Investment in Trading Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in Agri Business Finance Ltd.,	...	...	...	...	...	1,16.64	...
					
(b) Investment in NABSAMRUDDHI Finance Ltd	2,96.27	...	...	...	...	2,96.27	(-)100.00
					
Total- 190	2,96.27	...	...	...	...	4,12.91	(-)100.00
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 02	2,96.27	...	...	...	...	4,12.91	(-)100.00
...							
Total- 5465	2,96.27	...	...	...	...	4,12.91	(-)100.00
28,95.70							
...							
5475 Capital Outlay on other General Economic Services-							
001 Computerization of Office Administration	...	...	0.79	...	0.79	0.79	...
101 Land Ceilings (Other than Agricultural land)	...	...	...	...	...	...	...
102 Civil Supplies	...	...	...	...	...	8.66	...
115 Financial Support for Infrastructure Development-						6,21.35	...
(a) Creation of Infrastructure for Andhra Pradesh Fiber Grid	3,47,45.07	...	...	...	...	3,95,45.07	(-)100.00
(b) Pulivendula Area Development Agency	...	...	7,76.22	...	7,76.22	7,76.22	...
...							
Total-115	3,47,45.07	...	7,76.22	...	7,76.22	4,03,21.29	(-)97.77
...							
190 Investment in Public Sector and other Undertakings-							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Other Schemes	...	...	...	...	...	...	...
						29.94	...
(b) Investment in A.P. Towers Limited	...	...	...	...	...	5,00.00	...
					
195 Investments in Co-operatives-							
(a) Investments in Consumer Co-operatives	...	...	...	...	...	...	...
						7,81.89	...
202 Compensation to land holders on abolition of Zamindari System	...	...	...	...	...	...	...
						14,56.59	...
789 Special Component Plan for Scheduled Castes-							
(a) Decentralised Planning	...	...	...	...	...	...	...
						48,89.41	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	...	...
						93,05.72	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						1,45,66.58	...
(d) Constituency Development Programme	...	...	...	...	...	...	...
						2,08,45.09	...
(e) Special Development Fund for Welfare and Development activities	39,27.32	...	47.11	...	47.11	76,44.96	(-)98.80
						2,85,27.31	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(f) Deduct recoveries	...	...	...	...	...	...	...
						(-)71.63	...
(g) Information Technology, Electronics & Communications Department	28,04.40	...	...	...	...	56,08.80	(-)100.00
					
Total- 789	67,31.72	...	47.11	...	47.11	1,32,53.76	(-)99.30
						7,80,62.48	...
796 Tribal Areas Sub-Plan-							
(a) Decentralised Planning	...	...	...	...	...	...	...
						23,61.03	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	...	...
						37,58.73	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						55,15.02	...
(d) Constituency Development Programme	...	...	...	...	...	...	...
						82,12.91	...
(e) Special Development Fund for Welfare and Development activities	16,89.92	...	11.39	...	11.39	28,23.53	(-)99.33
						1,03,21.14	...
(f) Deduct recoveries	...	...	...	...	...	...	...
						(-)53.31	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(g) Information Technology, Electronics & Communications Department	10,56.60	...	...	...	...	21,13.20	(-)100.00
Total- 796	27,46.52	...	11.39	...	11.39	49,36.73	(-)99.59
						3,01,15.52	...
800 Other Expenditure-							
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						5,95,36.05	...
(b) Other Schemes	...	...	...	...	...	...	...
						7,29,18.61	...
(c) Constituency Development Programme	...	...	...	...	...	...	...
						10,48,09.01	...
(d) Special Development Fund for Welfare and Development activities	2,50,55.26	...	7,52.38	...	7,52.38	7,03,76.02	(-)97.00
						11,52,04.55	...
(e) Deduct recoveries	...	...	...	...	...	...	...
						(-)60.45	...
(f) Infrastructure Facilities for Development of IT	83,92.90	...	...	...	...	1,29,79.25	(-)100.00
					
(g) Director, Electronically Deliverable Services	...	...	...	...	...	14.21	...
					
(h) Provision of Video Conferencing Facilities at all Mandal Headquarters with OFC technology (ACA)	4,14.00	...	...	...	...	8,28.00	(-)100.00
					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

(Figures in *italics* represent charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2019-20		Total	Expenditure to end of 2019-20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 800	3,38,62.16	...	7,52.38	...	7,52.38	8,41,97.48	(-)97.78
						35,24,07.77	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-0.07)	...
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
						(-99.46)	...
911 Deduct - Refunds	(-)2.84	...	(-)140.96	...	(-)140.96	(-)1,43.80	4863.38
					
912 Deduct-Recoveries of unspent balance-	...	...	...	...	...	...	...
(a) Deduct-Recoveries	...	...	(-)62,51.20	...	(-)62,51.20	(-)84,07.52	...
					
Total- 912	...	...	(-)62,51.20	...	(-)62,51.20	(-)84,07.52	...
					
Total- 5475	7,80,82.63	...	(-)48,04.27	...	(-)48,04.27	13,46,58.73	(-)106.15
						46,33,84.67	...
Total-(j)	7,93,66.88	...	(-)41,79.47	...	(-)41,79.47	14,45,12.49	(-)105.27
						46,99,15.46	...
Total- C. Capital Account of Economic Services	1,68,35,23.94	...	80,66.36	14,63,97.75	64,33,93.75	6,23,87,45.95	(-)61.78
			48,89,29.64			13,80,39,46.37	...
Total- Expenditure (Capital Account)	1,99,76,33.79	...	80,66.36	18,30,93.06	1,22,42,07.46	8,15,44,67.60	(-)38.72
			1,03,30,48.04			15,13,49,67.14	...

(1) Includes ₹42.78 lakh pertaining to Grants-in-aid classified under Capital section as on 31 March 2020.

(2) Includes ₹10,99,39.96 lakh invested by Government in Statutory Corporations, Government Companies etc., as on 31 March 2020 from 02 June 2014 onwards.

(3) Includes ₹84,01,21.20 lakh invested by the Government upto 01 June 2014 in composite Andhra Pradesh pending apportionment.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Description of Debt	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
E.	PUBLIC DEBT-							
6003	Internal Debt of the State Government(-)							
101	Market Loans	15,53,76,48.52	4,88,26,69.28	1,53,83,16.19	18,88,20,01.61	3,34,43,53.09	21.52	1,43,00,11.78
				
103	Loans from Life Insurance Corporation of India	81,18.64	...	19,85.53	61,33.11	(-)19,85.53	(-)24.46	7,26.27
				
104	Loans from General Insurance Corporation of India	19,78.82	...	3,81.31	15,97.51	(-)3,81.31	(-)19.27	2,71.50
				
105	Loans from the National Bank for Agriculture and Rural Development	50,81,11.95	12,00,00.00	6,84,74.10	55,96,37.85	5,15,25.90	10.14	3,15,21.92
				
106	Compensation and Other Bonds	97,56,07.40	0.79	1.89	97,56,06.30	(-)1.10	0.00	...
				
108	Loans from National Co-operative Development Corpn.	^(a) 1,45,03.64	...	19,38.62	1,25,65.02	(-)19,38.62	(-)13.37	20,18.58
		(-)6,97.20			(-)6,97.20			
109	Loans from Other Institutions	^(b) 35,49.99	...	30,52.28	4,97.71	(-)30,52.28	(-)85.98	5,34.84
		(-)88,19.90			(-)88,19.90			
110	Ways and Means Advances from the Reserve Bank of India	3,69,73.00	6,03,71,10.19	6,07,40,83.19	...	(-)3,69,73.00	(-)100.00	66,17.42
				

(a) The balance of ₹1,51,84.59 lakh under the Minor Head 108 as on 01 June 2014 is provisionally apportioned between two States in the following manner

- i) ₹6,43.85 lakh on mutually agreed basis [AP ₹2,99.56 lakh (46.53%): TS ₹3,44.29 lakh (53.47%)]
- ii) ₹1,52,37.94 lakh on population basis [AP ₹88,86.76 lakh (58.32%): TS ₹63,51.18 lakh (41.68%)] pending issue of notification by GoI and
- iii) Adverse balance is due to un-apportionment of balances between two States.

(b) Under the Minor Head 109 the balance as on 01 June 2014 is provisionally apportioned between two States in the following manner

- i) ₹1,69,03.80 lakh on mutually agreed basis [mh 109 sh-06 on mutually agreed basis AP ₹31,57.68 lakh (51%), TS ₹30,33.84 lakh (49%) and mh 109 sh 09 on mutually agreed basis ₹1,07,12.28 lakh (100%) to AP]
- ii) ₹3,25,58.88 lakh on population basis [AP ₹1,89,88.34 lakh (58.32%) TS ₹1,35,70.54 lakh (41.68%)] pending issue of notification by GoI and
- iii) Adverse balance is due to un-apportionment of balances between two States.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Description of Debt	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
E.								
6003	Internal Debt of the State Government-							
111	Special Securities issued to NSSF of central government	1,25,04,26.92	...	11,72,94.99	1,13,31,31.93	(-11,72,94.99)	(-9.38)	12,03,20.52
				
	Total-6003	18,33,69,18.88	11,03,97,80.26	7,80,55,28.10	21,57,11,71.04	3,23,42,52.16	17.64	1,59,20,22.83
		(-95,17.10⁽¹⁾)			(-95,17.10⁽¹⁾)			
6004	Loans and Advances from the Central Govt.							
01	Non-Plan Loans-							
115	Loans for Modernization of Police Force	22,71.46	...	2,96.35	19,75.11	(-2,96.35)	(-13.05)	...
		...						
201	House Building Advances	43.95	...	11.05	32.90	(-11.05)	(-25.14)	...
		...						
277	Educational Loans	...	...	...	...			...
		1,75.52			1,75.52			
	Total- 01	23,15.41	...	3,07.40	20,08.01	(-3,07.40)	(-13.28)	2,76.07
		1,75.52			1,75.52			
02	Loans for State/Union Territory Plan Schemes-							
101	Block Loans	54,60,44.98	...	8,97,36.57	45,63,08.41	(-8,97,36.57)	(-16.43)	62,56.87
				
105	State Plan loans consolidated in terms of recommendation of the 12 th Finance Commission	17,88,16.28	...	4,10,44.78	13,77,71.50	(-4,10,44.78)	(-22.95)	4,76,05.90
				
	Total- 02	72,48,61.26	...	13,07,81.35	59,40,79.91	(-13,07,81.35)	(-18.04)	5,38,62.77
				

(1) The un(-)apportioned balance includes ₹1,01,87.70 lakh adverse balance and an un-reconciled amount of ₹6,70.60 lakh

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Description of Debt	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
E.	PUBLIC DEBT (Contd.)							
6004	Loans and Advances from the Central Govt.-(Contd.)							
03	Loans for Central Plan Schemes-							
288	Relief & Rehabilitation of displaced persons & repatriates	...	...	...	...			...
		6.46			6.46			
328	Mining and Metallurgical Industries- Iron and Steel	...	...	...	...			...
		3,52.66			3,52.66			
	Total- 03	...	...	...	...			...
		3,59.12			359.12			
04	Loans for Centrally Sponsored Plan Schemes-							
298	Co-operation	...	...	...	...			...
		0.02			0.02			
	Total- 04	...	...	...	...			...
		0.02			0.02			
07	Pre 1984-85 Loans-							
101	Rehabilitation of Displaced persons, Repatriates, etc.	...	...	...	...			...
		1,28.71			128.71			
102	National Loan Scholarship Scheme	...	...	...	...			...
		6,43.98			643.98			
109	Rehabilitation of Goldsmiths	...	...	...	...			...
		1,00.79			100.79			
	Total- 07	...	...	...	...			...
		8,73.48			873.48			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Description of Debt	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
E.	PUBLIC DEBT (Concl.)							
6004	Loans and Advances from the Central Govt.-(Concl.)							
09	Other Loans for State/Union Territory with Legislature Schemes-							
101	Block Loans	29,37,15.92	20,30,42.38	...	49,67,58.30	20,30,42.38	69.13	
	Total-09	29,37,15.92	20,30,42.38	...	49,67,58.30	20,30,42.38	69.13	
	Total- 6004	1,02,08,92.59	20,30,42.38	13,10,88.75	1,09,28,46.22	7,19,53.63	7.05	5,41,38.84
		14,08.14			14,08.14			
	Total- E. PUBLIC DEBT	19,35,78,11.47	11,24,28,22.64	7,93,66,16.85	22,66,40,17.26	3,30,62,05.79	17.08	1,64,61,61.67
		(-81,08.96)			(-81,08.96)			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Description of Debt	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
B.	PUBLIC ACCOUNT-							
I.	SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b)	State Provident Funds-							
8009	State Provident Funds	1,04,10,73.49	27,91,05.68	27,20,98.18	1,04,80,80.99	70,07.50	0.67	7,40,88.86
				
	Total- (b) State Provident Funds	1,04,10,73.49	27,91,05.68	27,20,98.18	1,04,80,80.99	70,07.50	0.67	7,40,88.86
				
(c)	Other Accounts-							
8011	Insurance and Pension Funds	53,19,25.85	13,18,84.45	3,73,46.87	62,64,63.43	9,45,37.58	17.77	4,13,59.35
		...						
	Total- (c) Other Accounts	53,19,25.85	13,18,84.45	3,73,46.87	62,64,63.43	9,45,37.58	17.77	4,13,59.35
		...						
	Total- I. Small Savings Provident Funds etc.	1,57,29,99.34	41,09,90.13	30,94,45.05	1,67,45,44.42	10,15,45.08	6.46	11,54,48.21
		...						
J.	Reserve Funds-							
(a)	Reserve Funds bearing Interest-							
8115	Depreciation/Renewal Reserve Funds	10,39.07	...	...	10,39.07	...	...	...
				
8121	General and Other Reserve Funds	5,65,23.52	28,40,72.40	15,53,10.24	18,52,85.68	12,87,62.16	2,27.80	...
		...						
	Total- (a) Reserve Funds bearing Interest	5,75,62.59	28,40,72.40	15,53,10.24	18,63,24.75	12,87,62.16	2,23.69	...
		...						

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Description of Debt	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid	
						Amount	Per cent		
(₹ in Lakh)									
B.	PUBLIC ACCOUNT- (Contd.)								
J.	Reserve Funds-(Concl.)								
(b)	Reserve Funds not bearing Interest-								
8222	Sinking Funds	56,62.24		11,56,09.56	11,56,09.56	56,62.24	0.00	0.00	...
				
8226	Depreciation Renewal Reserve Fund	12,35.77		...	...	12,35.77			...
				
8229	Development and Welfare Funds	20,01,24.56		4,87.27	47,44.12	19,58,67.71	(-)42,56.85	(-)2.13	...
				
8235	General and Other Reserve Funds	36,85.21		2,01,07.81	2,00,76.50	37,16.52	31.31	0.85	...
				
	Total- (b) Reserve Funds not bearing Interest	21,07,07.78		13,62,04.64	14,04,30.18	20,64,82.24	(-)42,25.54	(-)2.01	...
				
	Total- J. Reserve Funds	26,82,70.37		42,02,77.04	29,57,40.42	39,28,06.99	12,45,36.62	46.42	...
		...							
K.	Deposits -								
(a)	Deposits bearing Interest-								
8338	Deposits of Local Funds	54,73,39.48		6,60,77.38	5,99,86.49	55,34,30.37	60,90.89	1.11	...
		(-)1,56,55.24				(-)1,56,55.24			
8342	Other Deposits	15,99,45.10		29,37,94.58	26,11,28.57	19,26,11.11	3,26,66.01	20.42	...
		3,58,47.77				3,58,47.77			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Description of Debt	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid	
						Amount	Per cent		
(₹ in Lakh)									
B.	PUBLIC ACCOUNT- (Concl.)								
K.	Deposits –(Concl.)								
(a)	Deposits bearing Interest-(Concl.)								
	Total- (a) Deposits Bearing Interest	70,72,84.58		35,98,71.96	32,11,15.06	74,60,41.48	3,87,56.90	5.48	...
		2,01,92.53				2,01,92.53			
(b)	Deposits not bearing Interest-								
8443	Civil Deposits	74,36,71.68		6,78,60,29.45	5,96,15,36.48	1,56,81,64.65	82,44,92.97	1,10.87	...
		20,45,70.16				20,45,70.16			
8448	Deposits of Local Funds	1,22,58,21.75		2,09,83,87.28	1,86,70,86.85	1,45,71,22.18	23,13,00.43	18.87	...
		(-99,14.74)				(-99,14.74)			
8449	Other Deposits	1,43,28,72.42		50,46,73.94	70,22,64.39	1,23,52,81.97	(-)19,75,90.45	(-)13.79	...
		23,55,19.09				23,55,19.09			
	Total- (b) Deposits not bearing Interest	3,40,23,65.85		9,38,90,90.67	8,53,08,87.72	4,26,05,68.80	85,82,02.95	25.22	...
		43,01,74.51				43,01,74.51			
	Total- K. Deposits	4,10,96,50.43		9,74,89,62.63	8,85,20,02.78	5,00,66,10.28	89,69,59.85	21.83	...
		45,03,67.04				45,03,67.04			
	GRAND TOTAL	25,30,87,31.61		21,82,30,52.44	17,39,38,05.10	29,73,79,78.95	4,42,92,47.34	17.50	1,76,16,09.88
		44,22,58.08				44,22,58.08			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile 2019-20

(i) Maturity Profile of Internal Debt payable in Domestic currency

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
	<i>(₹ in Lakh)</i>									
1	2	3	4	5	6	7	8	9	10	11
2020-21	14.99									14.99
2020-21	1,03,98,40.00	20,80.91	6,79.14	7,58,24.05	5.30		11,72,94.99	39,82.52		1,23,97,06.91
2021-22	1,03,39,60.00	12,36.76	2,88.76	9,68,29.35			11,72,94.99	14,38.83		1,25,10,48.69
2022-23	1,16,64,00.00	14,16.20	2,55.75	10,96,43.87			11,72,94.99	23,17.91		1,39,73,28.72
2023-24	1,30,70,46.61	8,94.08	2,28.34	9,41,40.51			11,72,94.99	22,39.73		1,52,18,44.26
2024-25	1,50,82,40.00	4,92.56	1,50.15	7,85,19.04			11,72,94.99	22,39.73		1,70,69,36.47
2025-26	1,80,50,00.00	4,17.50	1,34.45	5,29,54.83			10,30,04.13	17,70.81		1,96,32,81.62
2026-27	1,40,00,00.00	2,96.87	1,15.70	280,77.83	21,09,35.00		8,14,01.83	17,70.81		1,72,25,98.04
2027-28	1,00,00,00.00	31.28	1,23.76	40,77.83	12,29,34.00		7,80,62.11			1,20,52,28.99
2028-29	1,07,79,97.00			40,77.83	27,29,34.00		7,03,02.66			1,42,53,11.49
2029-30	1,29,38,26.30			40,77.83	12,29,34.00		5,98,70.21			1,48,07,08.34
2030-31	1,52,44,06.70			40,77.84	12,29,34.00		4,56,63.54			1,69,70,82.08
2031-32	97,15,00.00			40,77.84	12,29,30.00		3,13,34.23			1,12,98,42.07
2032-33	1,40,11,90.00			32,61.99			1,92,50.99			1,42,37,02.98
2033-34	8,53,96,80.00						1,81,21.22			87,21,01.22
2034-35	50,86,00.00						1,71,78.77			52,57,78.77
2035-36	25,00,00.00						1,27,13.82			26,27,13.82

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003 -00-105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00- 109	Total
	<i>(₹ in Lakh)</i>									
1	2	3	4	5	6	7	8	9	10	11
2036-37	14,00,00.00						39,49.05			14,39,49.05
2037-38	40,00,00.00						39,49.05			40,39,49.05
2038-39	10,00,00.00						18,55.37			10,18,55.37
2039-40	10,00,00.00									
Maturity details not Available									-83,22.18	-8322.18
Total	18,88,20,01.60	68,66.07	19,76.06	55,96,40.64	97,56,06.30	0.00	1,13,31,31.93	1,57,60.34	-83,22.18	21,56,66,60.76
Ledger Balance	18,88,20,01.60	61,33.10	15,97.52	55,96,37.85	97,56,06.30	0.00	1,13,31,31.93	1,18,67.82	-83,22.18	21,56,16,53.94
Difference	0.00	^(x) -7,32.97	^(x) -3,78.54	^(y) -2.79	0.00	0.00	0.00	^(x) -38,92.52	0.00	-50,06.82

(x) Difference due to variation in percentages of apportionment between Lender and Government and due to payments accounted for under MH 6003 without credits.

(y) Difference is because of higher/lower rounding in individual loans

Note: 1) Only the SH(07), SH(10) & SH(15) are apportioned in respect of Col.9.

2) In respect of Col.10 –SHs (06), (07), (09), (17), (18) & (19) are apportioned.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(ii) Maturity Profile of Loans and Advances from the Central Government (MH 6004)

Year	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Pre-1984-85 Loans (Smh- 07)	Other loans for States/UT with Legislature Schemes(Smh- 09)	Total
							(₹ in Lakh)
2019-20			...	...	...	...
2020-21	3,03.36	5,11,87.41	...	...	...	...	5,14,90.77
2021-22	2,99.59	5,11,87.41	...	...	...	...	5,14,87.00
2022-23	2,97.15	5,11,87.40	...	...	...	...	5,14,84.55
2023-24	2,88.88	2,49,44.21	...	...	...	...	2,52,33.09
2024-25	2,72.38	1,01,83.73	...	...	...	...	1,04,56.11
2025-26	2,68.24	39,64.62	...	...	...	...	42,32.86
2026-27	1,84.23	22,40.18	...	...	...	...	24,24.41
2027-28	94.18	12,78.30	...	...	...	...	13,72.48
2028-29		5,55.72	...	...	...	...	5,55.72
2029-30		2,90.16	...	...	...	...	2,90.16
2030-31		45.32	...	...	...	...	45.32
2031-32		27.38	...	...	...	...	27.38
2032-33		15.16	...	...	...	...	15.16
2033-34		1.09	...	...	...	...	1.09
2034-35		1.09	...	...	...	...	1.09
In-Operative Loans	1,75.52	0.00	3,59.12	0.02	8,73.48	...	14,08.14
B2B Loans		39,69,70.74				49,67,58.30	89,37,29.04
TOTAL	21,83.53	59,40,79.92	3,59.12	0.02	8,73.48	49,67,58.30	1,09,42,54.37
LEDGER	21,83.53	59,40,79.92	3,59.12	0.02	8,73.48	49,67,58.30	1,09,42,54.37
DIFFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) MH 6003- Internal Debt of the State Government

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2019										Share in Total
	Market Loans bearing Interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt	LIC	GIC	Ways and means advance	NABARD	NCDC	Others	Total	
	<i>(₹ in Lakh)</i>										
5.00 to 5.99		5.30					12,43,84.96			12,43,90.26	0.58
6.00 to 6.99	30,00,00.00	8,80,01.00								38,80,01.00	1.80
7.00 to 7.99	7,53,51,30.00	73,76,00.00								8,27,27,30.00	38.36
8.00 to 8.99	8,94,92,95.51	15,00,00.00		4,64.66	24.22					9,09,97,84.39	42.19
9.00 to 9.99	2,09,75,61.10		99,97,73.68	64,01.41	4,98.96			3,84.13		3,10,46,19.28	14.40
10.00 to 10.99			13,33,58.24					1,33,58.51		14,67,16.75	0.68
11.00 to 11.99					47.74			24.75		72.49	0.00
12.00 to 12.99					4,73.81			2,67.06		7,40.87	0.00
13.00 to 13.99					8,02.09			1,64.73		9,66.82	0.00
Information is not available with AG(A&E)					1,29.24		43,52,55.67	15,61.16	-83,22.18	42,86,23.89	1.99
Floating Rate											
Total	18,88,19,86.61	97,56,06.30	1,13,31,31.92	68,66.07	19,76.06	0.00	55,96,40.63	1,57,60.34	-83,22.18	21,56,66,45.75	100.00
Ledger Balance	18,88,19,86.61	97,56,06.30	1,13,31,31.92	61,33.10	15,97.52	0.00	55,96,37.84	1,18,67.82	-83,22.18	21,56,16,38.93	
Difference	0.00	0.00	0.00	-7,32.97	-3,78.54	0.00	-2.79	-38,92.52	0.00	-50,06.82	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(ii) MH 6004-Loans and Advances from the Central Government

(₹ in Lakh)

Rate of Interest (<i>Per cent</i>)	Amount Outstanding as on 31 March 2019	Share in Total
	Loans & Advances from the Central Government	
7 to 7.99	13,77,71.50	12.59
8 to 8.99	0.00	0.00
9 to 9.99	5,93,70.57	5.43
10 to 10.99	0.00	0.00
11 to 11.99	7,53.42	0.07
12 to 12.99	11,83.47	0.11
13 to 13.99	38.21	0.00
B2B Loans	89,37,29.04	81.67
In-operative	14,08.14	0.13
TOTAL	1,09,42,54.36	100
LEDGER	1,09,42,54.36	
DIFFERENCE	0.00	

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
I)	7.50% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	4,16,80.00	10,00,00.00	...
II)	7.11% Andhra Pradesh State Government Stock 2019	9,33,12.00 ...	...	6,66,88.00	16,00,00.00	...
III)	7.45% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	4,16,80.00	10,00,00.00	...
IV)	7.83% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	4,16,80.00	10,00,00.00	...
V)	7.93% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	4,16,80.00	10,00,00.00	...
VI)	7.85% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	4,16,80.00	10,00,00.00	...
VII)	8.19% Andhra Pradesh State Government Stock 2019	11,66,40.00 ...	...	8,33,60.00	20,00,00.00	...
VIII)	8.10% Andhra Pradesh State Government Stock 2019	8,16,48.00 ...	...	5,83,52.00	14,00,00.00	...
IX)	8.22% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	4,16,80.00	10,00,00.00	...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
X)	8.10% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	4,16,80.00	10,00,00.00	...
XI)	8.26% Andhra Pradesh State Government Stock 2019	2,91,60.00 ...	...	2,08,40.00	5,00,00.00	...
XII)	8.25% Andhra Pradesh State Government Stock 2019	2,91,60.00 ...	...	2,08,40.00	5,00,00.00	...
XIII)	8.48% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	4,16,80.00	10,00,00.00	...
XIV)	8.39% Andhra Pradesh State Government Stock 2019	8,06,64.72 ...	...	5,76,49.28	13,83,14.00	...
XV)	8.57% Andhra Pradesh State Government Stock 2020	8,74,80.00 ...	...	...	...	8,74,80.00 ...
XVI)	8.49% Andhra Pradesh State Government Stock 2020	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XVII)	8.07% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XVIII)	8.11% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XIX)	8.18% Andhra Pradesh State Development Loans 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XX)	8.42% Andhra Pradesh State Development Loan 2020	5,83,20.00	...	...	...	5,83,20.00

XXI)	8.37% Andhra Pradesh State Development Loan 2020	5,83,20.00	...	...	...	5,83,20.00

XXII)	8.52% Andhra Pradesh State Government Stock 2020	2,91,60.00	...	...	...	2,91,60.00

XXIII)	8.39% Andhra Pradesh State Government Stock 2020	5,83,20.00	...	...	...	5,83,20.00

XXIV)	8.35% Andhra Pradesh State Government Stock 2020	2,91,60.00	...	...	...	2,91,60.00

XXV)	8.53% Andhra Pradesh State Government Stock 2021	5,83,20.00	...	...	...	5,83,20.00

XXVI)	8.51% Andhra Pradesh State Government Stock 2021	8,45,64.00	...	...	...	8,45,64.00

XXVII)	8.37% Andhra Pradesh State Government Stock 2021	3,20,76.00	...	...	...	3,20,76.00

XXVIII)	8.47% Andhra Pradesh State Government Stock 2021	6,99,84.00	...	...	...	6,99,84.00

XXIX)	8.67% Andhra Pradesh State Government Stock 2021	5,83,20.00	...	...	...	5,83,20.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XXX)	8.60% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXXI)	8.66% Andhra Pradesh State Government Stock 2021	10,49,76.00 ...	...	...	...	10,49,76.00 ...
XXXII)	8.56% Andhra Pradesh State Government Stock 2021	11,66,40.00 ...	...	...	...	11,66,40.00 ...
XXXIII)	8.63% Andhra Pradesh State Government Stock 2021	11,66,40.00 ...	...	...	...	11,66,40.00 ...
XXXIV)	8.90% Andhra Pradesh State Government Stock 2021	9,47,45.51 ...	...	...	...	9,47,45.51 ...
XXXV)	9.04% Andhra Pradesh State Government Stock 2021	2,18,94.49 ...	...	...	...	2,18,94.49 ...
XXXVI)	9.17% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXXVII)	9.25% Andhra Pradesh State Government Stock 2021	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XXXVIII)	8.72% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXXIX)	8.71% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XL)	8.97% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XLI)	9.20% Andhra Pradesh State Government Stock 2022	8,74,80.00 ...	...	...	...	8,74,80.00 ...
XLII)	9.14% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLIII)	9.12% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XLIV)	8.86% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLV)	8.89% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLVI)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLVII)	8.84% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
XLVIII)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XLIX)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00
L)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LI)	8.89% Andhra Pradesh State Development Loans 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LII)	8.86% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LIII)	8.80% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LIV)	8.85% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LV)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LVI)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LVII)	8.59% Andhra Pradesh State Government Stock 2023	11,66,40.00 ...	...	...	...	11,66,40.00 ...
LVIII)	8.72% Andhra Pradesh State Government Stock 2023	14,58,00.00 ...	...	...	...	14,58,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
LIX)	8.59% Andhra Pradesh State Government Stock 2023	2,91,60.00 ...	...	...	...	2,91,60.00 ...
LX)	8.64% Andhra Pradesh State Government Stock 2023	11,66,40.00 ...	...	...	...	11,66,40.00 ...
LXI)	8.25% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LXII)	7.57% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LXIII)	9.84% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LXIV)	9.71% Andhra Pradesh State Government Stock 2023	10,49,76.00 ...	...	...	...	10,49,76.00 ...
LXV)	9.77% Andhra Pradesh State Government Stock 2023	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LXVI)	9.55% Andhra Pradesh State Government Stock 2023	10,89,14.82 ...	...	...	...	10,89,14.82 ...
LXVII)	9.84% Andhra Pradesh State Government Stock 2023	4,63,52.74 ...	...	...	...	4,63,52.74

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
LXVIII)	9.38% Andhra Pradesh State Government Stock 2023	7,07,30.50 ...	...	...	...	7,07,30.50 ...
LXIX)	9.39% Andhra Pradesh State Government Stock 2023	5,86,04.48 ...	...	...	...	5,86,04.48 ...
LXX)	9.52% Andhra Pradesh State Government Stock 2023	10,67,81.00 ...	...	...	...	10,67,81.00 ...
LXXI)	9.38% Andhra Pradesh State Development Loan 2024	11,08,08.00 ...	...	...	...	11,08,08.00 ...
LXXII)	9.26% Andhra Pradesh State Development Loan 2024	8,74,80.00 ...	...	...	...	8,74,80.00 ...
LXXIII)	9.40% Andhra Pradesh State Development Loan 2024	5,29,33.56 ...	...	...	...	5,29,33.56 ...
LXXIV)	9.63% Andhra Pradesh State Development Loan 2024	8,58,93.70 ...	...	...	...	8,58,93.70 ...
LXXV)	9.84% Andhra Pradesh State Development Loan 2024	6,53,31.81 ...	...	...	...	6,53,31.81 ...
LXXVI)	9.71% Andhra Pradesh State Development Loan 2024	10,20,60.00 ...	...	...	...	10,20,60.00 ...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
LXXVII)	9.48% Andhra Pradesh State Development Loan 2024	7,29,00.00	...	...	...	7,29,00.00

LXXVIII)	9.40% Andhra Pradesh State Development Loan 2024	11,66,40.00	...	...	...	11,66,40.00

LXXIX)	9.21% Andhra Pradesh State Development Loan 2024	17,49,60.00	...	...	...	17,49,60.00

LXXX)	9.18% Andhra Pradesh State Development Loan 2024	11,66,40.00	...	...	...	11,66,40.00

LXXXI)	9.08% Andhra Pradesh State Development Loan 2024	20,00,00.00	...	...	...	20,00,00.00

LXXXII)	8.96% Andhra Pradesh State Development Loan 2024	10,00,00.00	...	...	...	10,00,00.00

LXXXIII)	8.88% Andhra Pradesh State Development Loan 2024	20,00,00.00	...	...	...	20,00,00.00

LXXXIV)	8.46% Andhra Pradesh State Development Loan 2024	20,00,00.00	...	...	...	20,00,00.00

LXXXV)	8.26% Andhra Pradesh State Development Loan 2024	10,00,00.00	...	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
LXXXVI)	8.09% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
	
LXXXVII)	8.06% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
	
LXXXVIII)	8.10% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
	
LXXXIX)	8.18% Andhra Pradesh State Development Loan 2025	15,00,00.00	...	...	...	15,00,00.00
						...
XC)	8.22% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
						...
XCI)	8.33% Andhra Pradesh State Development Loan 2025	13,00,00.00	...	...	...	13,00,00.00
XCII)	8.31% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
XCIII)	7.98% Andhra Pradesh State Development Loan 2025	15,00,00.00	...	...	...	15,00,00.00
XCIV)	8.15% Andhra Pradesh State Development Loan 2025	5,50,00.00	...	...	...	5,50,00.00
XCV)	8.24% Andhra Pradesh State Development Loan 2025	15,00,00.00	...		...	15,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XCVI)	8.25% Andhra Pradesh State Development Loan 2025	5,00,00.00	...	...	...	5,00,00.00
XCVII)	8.26% Andhra Pradesh State Development Loan 2025	12,00,00.00	...	...	...	12,00,00.00
XCVIII)	8.24% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
XCIX)	8.29% Andhra Pradesh State Development Loan 2026	20,00,00.00	...	...	...	20,00,00.00
C)	8.39% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CI)	8.72% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CII)	8.57% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CIII)	8.09% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CIV)	8.01% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CV)	8.09% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CVI)	7.85% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CVII)	7.88% Andhra Pradesh State Development Loan 2026	5,00,00.00	...	...	...	5,00,00.00
CVIII)	7.59% Andhra Pradesh State Development Loan 2026	8,00,00.00	...	...	...	8,00,00.00
CIX)	7.63% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CX)	7.62% Andhra Pradesh State Development Loan 2026	4,00,00.00	...	...	...	4,00,00.00
CXI)	7.42% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CXII)	7.27% Andhra Pradesh State Development Loan 2035	5,00,00.00	...	...	...	5,00,00.00
CXIII)	7.22% Andhra Pradesh State Development Loan 2031	8,00,00.00	...	...	...	8,00,00.00
CXIV)	7.23% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CXV)	6.99% Andhra Pradesh State Development Loan 2020	5,00,00.00	...	...	...	5,00,00.00
CXVI)	7.42% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CXVII)	6.63% Andhra Pradesh State Development Loan 2021	5,00,00.00	...	...	...	5,00,00.00
CXVIII)	7.08% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CXIX)	7.25% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CXX)	7.14% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CXXI)	7.61% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CXXII)	7.88% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CXXIII)	7.62% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CXXIV)	7.60% Andhra Pradesh State Development Loan 2027	20,00,00.00	...	...	...	20,00,00.00
CXXV)	7.51% Andhra Pradesh State Development Loan 2030	12,00,00.00	...	...	...	12,00,00.00
CXXVI)	7.16% Andhra Pradesh State Development Loan 2029	12,00,00.00	...	...	...	12,00,00.00
CXXVII)	7.24% Andhra Pradesh State Development Loan 2027	12,00,00.00	...	...	...	12,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CXXVIII)	7.22% Andhra Pradesh State Development Loan 2028	10,00,00.00	...	...	...	10,00,00.00
CXXIX)	7.22% Andhra Pradesh State Development Loan 2029	20,00,00.00	...	...	...	20,00,00.00
CXXX)	7.22% Andhra Pradesh State Development Loan 2029	20,00,00.00	...	...	...	20,00,00.00
CXXXI)	7.40% Andhra Pradesh State Development Loan 2032	25,00,00.00	...	...	...	25,00,00.00
CXXXII)	7.51% Andhra Pradesh State Development Loan 2037	30,00,00.00	...	...	...	30,00,00.00
CXXXIII)	7.66% Andhra Pradesh State Development Loan 2027	8,00,00.00	...	...	...	8,00,00.00
CXXXIV)	7.77% Andhra Pradesh State Development Loan 2028	30,00,00.00	...	...	...	30,00,00.00
CXXXV)	7.56% Andhra Pradesh State Development Loan 2021	15,00,00.00	...	...	...	15,00,00.00
CXXXVI)	7.77% Andhra Pradesh State Development Loan 2021	5,65,00.00	...	...	...	5,65,00.00
CXXXVII)	7.64% Andhra Pradesh State Development Loan 2021	8,35,00.00	...	...	...	8,35,00.00
CXXXVIII)	7.80% Andhra Pradesh State Development Loan 2028	15,53,10.00	...	...	...	15,53,10.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CXXXIX)	8.39% Andhra Pradesh State Development Loan 2028	20,00,00.00	...	...	...	20,00,00.00
CXL)	8.34% Andhra Pradesh State Development Loan 2029	5,00,00.00	...	...	...	5,00,00.00
CXLI)	8.34% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CXLII)	8.40% Andhra Pradesh State Development Loan 2028	10,00,00.00	...	...	...	10,00,00.00
CXLIII)	8.45% Andhra Pradesh State Development Loan 2028	10,00,00.00	...	...	...	10,00,00.00
CXLIV)	8.56% Andhra Pradesh State Development Loan 2028	5,63,40.00	...	...	...	5,63,40.00
CXLV)	8.42% Andhra Pradesh State Development Loan 2028	15,00,00.00	...	...	...	15,00,00.00
CXLVI)	8.42% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00
CXLVII)	8.42% Andhra Pradesh State Development Loan 2029	10,00,00.00	...	...	...	10,00,00.00
CXLVIII)	8.42% Andhra Pradesh State Development Loan 2029	5,00,50.00	...	...	...	5,00,50.00
CXLIX)	8.49% Andhra Pradesh State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CL)	8.52% Andhra Pradesh State Development Loan 2028	10,00,00.00	...	...	...	10,00,00.00
CLI)	8.65% Andhra Pradesh State Development Loan 2031	10,00,00.00	...	...	...	10,00,00.00
CLII)	8.79% Andhra Pradesh State Development Loan 2030	10,00,00.00	...	...	...	10,00,00.00
CLIII)	8.71% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00
CLIV)	8.62% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00
CLV)	8.60% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CLVI)	8.60% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CLVII)	8.68% Andhra Pradesh State Development Loan 2030	5,43,20.00	...	...	...	5,43,20.00
CLVII)	8.55% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CLIX)	8.55% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CLX)	8.50% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CLXI)	8.43% Andhra Pradesh State Development Loan 2030	5,00,00.00	...	...	...	5,00,00.00
CLXII)	8.44% Andhra Pradesh State Development Loan 2033	10,00,00.00	...	...	...	10,00,00.00
CLXIII)	8.37% Andhra Pradesh State Development Loan 2031	10,00,00.00	...	...	...	10,00,00.00
CLXIV)	8.25% Andhra Pradesh State Development Loan 2034	10,39,80.00	...	...	...	10,39,80.00
CLXV)	8.22% Andhra Pradesh State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CLXVI)	8.39% Andhra Pradesh State Development Loan 2031	15,00,00.00	...	...	...	15,00,00.00
CLXVII)	8.32% Andhra Pradesh State Development Loan 2028	10,00,00.00	...	...	...	10,00,00.00
CLXVIII)	8.18% Andhra Pradesh State Development Loan 2037	...	...	10,00,00.00	...	10,00,00.00
CLXIX)	8.18% Andhra Pradesh State Development Loan 2038	...	...	10,00,00.00	...	10,00,00.00
CLXX)	8.18% Andhra Pradesh State Development Loan 2039	...	...	10,00,00.00	...	10,00,00.00
CLXXI)	8.18% Andhra Pradesh State Development Loan 2035	...	...	10,00,00.00	...	10,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Concltd.)					
CLXXII)	8.18% Andhra Pradesh State Development Loan 2036	...	...	10,00,00.00	...	10,00,00.00
CLXXIII)	8.12% Andhra Pradesh State Development Loan 2031	...	...	5,00,00.00	...	5,00,00.00
CLXXIV)	8.06% Andhra Pradesh State Development Loan 2033	...	...	5,00,00.00	...	5,00,00.00
CLXXV)	8.06% Andhra Pradesh State Development Loan 2034	...	...	10,00,00.00	...	10,00,00.00
CLXXVI)	7.59% Andhra Pradesh State Development Loan 2032	...	...	11,04,00.00	...	11,04,00.00
CLXXVII)	7.31% Andhra Pradesh State Development Loan 2029	...	...	10,00,00.00	...	10,00,00.00
CLXXVIII)	7.31% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
CLXXIX)	7.43% Andhra Pradesh State Development Loan 2032	...	...	8,87,90.00	...	8,87,90.00
CXL)	7.13% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
CXLI)	7.13% Andhra Pradesh State Development Loan 2034	...	...	3,23,00.00	...	3,23,00.00
CXLII)	7.28% Andhra Pradesh State Development Loan 2034	...	...	7,63,00.00	...	7,63,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Concltd.)					
CXLIII)	7.25% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
CXLIV)	7.25% Andhra Pradesh State Development Loan 2031	...	...	10,00,00.00	...	10,00,00.00
CVL)	7.17% Andhra Pradesh State Development Loan 2033	...	...	10,00,00.00	...	10,00,00.00
CVLI)	7.13% Andhra Pradesh State Development Loan 2029	...	...	10,00,00.00	...	10,00,00.00
CVLII)	7.18% Andhra Pradesh State Development Loan 2032	...	...	10,00,00.00	...	10,00,00.00
CVLIII)	7.30% Andhra Pradesh State Development Loan 2034	...	...	10,00,00.00	...	10,00,00.00
CVLIV)	7.27% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
CL)	7.19% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
CLI)	7.22% Andhra Pradesh State Development Loan 2032	...	...	10,00,00.00	...	10,00,00.00
CLII)	7.17% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
CLIII)	7.20% Andhra Pradesh State Development Loan 2029	...	...	7,37,76.30	...	7,37,76.30

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Concl'd.)					
CLIV)	7.24% Andhra Pradesh State Development Loan 2031	...	...	4,32,00.00	...	4,32,00.00
CLV)	7.22% Andhra Pradesh State Development Loan 2031	...	...	10,00,00.00	...	10,00,00.00
CLVI)	7.22% Andhra Pradesh State Development Loan 2028	...	...	6,50,00.00	...	6,50,00.00
CLVII)	7.22% Andhra Pradesh State Development Loan 2030	...	...	5,12,50.00	...	5,12,50.00
CLVIII)	7.22% Andhra Pradesh State Development Loan 2031	...	...	4,83,00.00	...	4,83,00.00
CLIX)	7.20% Andhra Pradesh State Development Loan 2030	...	...	5,60,35.00	...	5,60,35.00
CLX)	7.21% Andhra Pradesh State Development Loan 2031	...	...	10,00,00.00	...	10,00,00.00
CLXI)	7.18% Andhra Pradesh State Development Loan 2028	...	...	5,13,47.00	...	5,13,47.00
CLXII)	7.24% Andhra Pradesh State Development Loan 2033	...	...	10,00,00.00	...	10,00,00.00
CLXIII)	7.24% Andhra Pradesh State Development Loan 2035	...	...	10,00,00.00	...	10,00,00.00
CLXIV)	7.29% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CLXV)	7.19% Andhra Pradesh State Development Loan 2034	...	...	10,00,00.00	...	10,00,00.00
CLXVI)	7.15% Andhra Pradesh State Development Loan 2036	...	...	10,00,00.00	...	10,00,00.00
CLXVII)	7.14% Andhra Pradesh State Development Loan 2034	...	...	10,00,00.00	...	10,00,00.00
CLXVIII)	7.18% Andhra Pradesh State Development Loan 2033	...	...	10,00,00.00	...	10,00,00.00
CLXIX)	7.05% Andhra Pradesh State Development Loan 2031	...	...	4,28,01.70	...	4,28,01.70
CLXX)	7.02% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
CLXXI)	7.06% Andhra Pradesh State Development Loan 2030	...	...	10,00,00.00	...	10,00,00.00
CLXXII)	7.15% Andhra Pradesh State Development Loan 2031	...	...	10,00,00.00	...	10,00,00.00
CLXXIII)	7.15% Andhra Pradesh State Development Loan 2032	...	...	5,00,00.00	...	5,00,00.00
CLXXIV)	6.88% Andhra Pradesh State Development Loan 2034	...	...	10,00,00.00	...	10,00,00.00
CLXXV)	6.88% Andhra Pradesh State Development Loan 2035	...	...	10,00,00.00	...	10,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Concl.)					
(01)	Market Loans bearing Interest-(Concl.)					
CLXXVI)	7.80% Andhra Pradesh State Development Loan 2033	...	...	5,20,00.00	...	5,20,00.00
	Total- (01) Market Loans bearing Interest	15,53,76,31.33	...	4,88,26,69.28 ^(a)	1,53,83,14.00 ^(b)	18,88,19,86.61

(a) Includes actual loan Receipts and inter Government adjustments for 2019-20

(b) Includes actual loan Disbursements and Inter Government adjustments for 2019-20

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(02)	Market loans not bearing Interest					
I)	9.75% Andhra Pradesh State Development Loan 1998	2.19 ...	...	...	2.19	...
II)	9% Andhra Pradesh State Development Loan 1999	1.78 ...	...	...	...	1.78 ...
III)	11% Andhra Pradesh State Development Loan 2001	2.20 ...	...	...	...	2.20 ...
IV)	11% Andhra Pradesh State Development Loan 2002	0.65 ...	...	...	...	0.65 ...
V)	12.50% Andhra Pradesh State Development Loan 2004	1.17 ...	...	...	....	1.17 ...
VI)	14% Andhra Pradesh State Development Loan 2005	6.30 ...	...	...	...	6.30 ...
VII)	13.00 % Andhra Pradesh State Development Loan 2007	0.22 ...	...	...	...	0.22 ...
VIII)	11.50% Andhra Pradesh State Development Loan 2008	0.62 ...	...	...	...	0.62 ...
IX)	11.50% Andhra Pradesh State Development Loan 2009	1.40 ...	...	...	...	1.40 ...
X)	11.50% Andhra Pradesh State Development Loan 2010	0.03 ...	...	...	...	0.03 ...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Concl.)					
(02)	Market Loans not bearing Interest-(Concl.)					
XI)	11.50% Andhra Pradesh State Development Loan 2011	0.47 ...	...	...	...	0.47 ...
XII)	12.00% Andhra Pradesh State Development Loan 2011	0.16 ...	...	...	...	0.16 ...
	Total-(02) Market Loans not bearing interest	17.19 ...	...	...	2.19	15.00 ...
	Total-101	15,53,76,48.52	...	4,88,26,69.28	1,53,83,16.19	18,88,20,01.61
109	Loans from Other Institutions-					
I)	Loans from the Rural Electrification Corporation	(-)7,68.60 ...	...	...	...	(-)7,68.60 ...
II)	Loans from Oil Industries Development Board	29.16 ...	...	...	...	29.16 ...
III)	Loans from AP Water resources Development Corpn towards floatation of Irrigation bonds during 1997	0.56 ...	...	...	...	0.56 ...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
109	Loans from Other Institutions-(Concl.)					
IV)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	...	...	...	...	...
		(-85,51.33[®])				(-85,51.33[®])
V)	Loans from State Bank of Hyderabad	...	...	...	...	...
		(-2,23.26[®])				(-2,23.26[®])
VI)	Loans from APSRRDA Society (HUDCO)	1,56.05	...	...	6,23.33	(-4,67.29)
VII)	Loans from State Water and Sanitary Mission (HUDCO)	21,01.40	...	...	8,04.68	12,96.73
VIII)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...	...
		(-45.31[®])				(-45.31[®])
IX)	Loans from Andhra Pradesh Road Development Corporation (HUDCO)	20,31.42	...	...	16,24.26	4,07.16
	
	Total- 109 Loans from Other Institutions	35,49.99	...	...	30,52.27	4,97.72
		(-88,19.90[®])				(-88,19.90[®])

(R)- Adverse Balances retained in Andhra Pradesh pending reconciliation

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
F LOANS AND ADVANCES								
A GENERAL SERVICES								
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
190 Assistance to Public Sector and Other Undertakings								
(06) Loans to AP Centre for Finance Systems and Services	36,00.00	...	...	...	...	36,00.00	...	...
Total- 190	36,00.00	...	...	...	...	36,00.00	...	...
800 Other Loans								
(01) Loans to IFST	...	...	...	...	...	...	...	...
	(-0.71⁽¹⁾	(-0.71⁽¹⁾
(05) Loans to Associations and Organisations	...	...	...	...	...	...	...	...
	30.00	...	...	...	...	30.00	...	...
(06) Loans to AP Beverages Corporation Ltd	(-20.52⁽²⁾	(-20.52⁽²⁾
	20.52	...	...	...	...	20.52	...	...
(07) Loans to Andhra Pradesh Housing Board for Construction of Buildings for Commercial Taxes Department	...	...	...	...	...	...	...	...
	(-42.43⁽¹⁾	(-42.43⁽¹⁾
(08) Loans to Public Sector Undertakings for implementing VRS	...	...	...	...	...	...	...	...
	58.47	...	...	...	...	58.47	...	...

⁽¹⁾ Minus balance is under investigation

⁽²⁾ Minus balances is due to un-apportionment of opening balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
A GENERAL SERVICES-(Concl.)								
6075 Loans for Miscellaneous General Services (Concl.)								
800 Other Loans-								
(09) Loans to APHB for Construction of Mandal Revenue Office Buildings	...	...	...	...	...	...	...	...
	(-0.60⁽¹⁾)					(-0.60⁽¹⁾)		
Total- 800	(-20.52⁽²⁾)	(-20.52⁽²⁾)
	65.25					65.25		
Total- 6075	35,79.48	...	...	...	...	35,79.48	...	...
	65.25					65.25		
Total- (i) Pension & Miscellaneous General Services	35,79.48	...	...	...	...	35,79.48	...	...
	65.25					65.25		
Total- A GENERAL SERVICES	35,79.48	...	...	...	...	35,79.48	...	...
	65.25					65.25		

B. SOCIAL SERVICES-

(i) Education Sports Art and Culture

6202 Loans for Education, Sports, Art and Culture

⁽¹⁾ Minus balance is under investigation

⁽²⁾ Minus balances is due to un-apportionment of opening balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B. SOCIAL SERVICES- (Contd.)								
6202 Loans for Education, Sports, Art and Culture-(Contd.)								
01 General Education								
202 Secondary Education								
(01) Loans for Secondary Education	...	...	...	...	...	...	...	...
	12,56.00					12,56.00		
Total- 202	...	...	...	...	...	...	...	...
	12,56.00					12,56.00		
203 University and Higher Education								
(01) Loans for Higher Education	...	...	...	...	...	...	...	...
	6,58.75					6,58.75		
(04) Loans to Nagarjuna University	...	...	...	...	...	...	...	...
	13.30					13.30		
Total- 203	...	...	...	...	...	...	...	...
	6,72.05					6,72.05		
Total- 01	...	...	...	...	...	...	...	...
	19,28.05					19,28.05		
03 Sports and Youth Services								

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B. SOCIAL SERVICES- (Contd.)								
6202 Loans for Education, Sports, Art and Culture-(Contd.)								
789 Special Component Plan for Scheduled Castes								
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	81.00					81.00		
Total- 789	...	...	...	...	...	...	...	...
	81.00					81.00		
796 Tribal Area Sub- plan								
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	33.00					33.00		
Total - 796	...	...	...	...	...	...	...	...
	33.00					33.00		
800 Other Loans-								
(04) Loans to Sports Authority of AP	...	...	...	...	...	...	...	...
	2,04,22.81					2,04,22.81		
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	3,86.00					3,86.00		
Total- 800	...	...	...	...	...	...	...	...
	2,08,08.81					2,08,08.81		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B. SOCIAL SERVICES- (Contd.)								
6202 Loans for Education, Sports, Art and Culture-(Concl.)								
Total- 03	...	...	...	...	...	...	...	...
	2,09,22.81					2,09,22.81		
Total- 6202	...	...	...	...	...	...	...	...
	2,28,50.86					2,28,50.86		
Total- (i) Education, Sports, Art & Culture	...	...	...	...	...	...	...	...
	2,28,50.86					2,28,50.86		
(ii) Health and Family Welfare-								
6210 Loans for Medical and Public Health								
(01) Urban Health Services								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to AP Health Medical Housing and Infrastructure Development Corporation for Repayment of Loans to HUDCO								
	37,87.84	...	...	...	...	37,87.84	...	...
	5,20,55.11					5,20,55.11		
Total- 190	37,87.84					37,87.84		
	5,20,55.11	...	...	...	...	5,20,55.11	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B. SOCIAL SERVICES- (Contd.)								
6210 Loans for Medical and Public Health-(Contd.)								
789 Special Component Plan for Schedule Castes								
(04) Loans to AP Health Medical Housing and Infrastructure Development Corporation for Repayment of Loans to HUDCO	...	...	...	...	...	...	...	...
	8,00.64					8,00.64		
Total- 789	...	...	...	...	...	...	...	...
	8,00.64					8,00.64		
796 Tribal Area Sub-Plan								
(04) Loans to AP Health Medical Housing and Infrastructure Development Corporation for Repayment of Loans to HUDCO	...	...	...	...	...	...	...	...
	3,26.18					3,26.18		
Total- 796	...	...	...	...	...	...	...	...
	3,26.18					3,26.18		
Total- 01	37,87.84	...	...	...	...	37,87.84	...	...
	5,31,81.93					5,31,81.93		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6210 Loans for Medical and Public Health-(Concl.)								
80 General-								
800 Other Loans-								
(04) Construction of Medical Buildings	...	...	...	...	...	...	...	...
	24,94.20					24,94.20		
Total- 800	...	...	...	...	...	...	...	...
	24,94.20					24,94.20		
Total- 80	...	...	...	...	...	...	...	...
	24,94.20					24,94.20		
Total- 6210	37,87.84	...	...	...	...	37,87.84	...	...
	5,56,76.13					5,56,76.13		
6211 Loans for Family Welfare								
190 Loans to Public Sector and Other Undertakings								
(07) Loans to ANMs for purchase of Mopeds	...	...	...	...	...	...	...	...
	5,40.00					5,40.00		
Total- 190	...	...	...	...	...	...	...	...
	5,40.00					5,40.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6211 Loans for Family Welfare (Concl'd.)								
Total- 6211	...	...	...	...	...	...	...	...
	5,40.00					5,40.00		
Total- (ii) Health and Family Welfare	37,87.84	...	...	...	...	37,87.84	...	...
	5,62,16.13					5,62,16.13		
(iii) Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
	57,54.93					57,54.93		
(05) Loans to AP Urban Infrastructure Corporation	...	...	...	...	...	...	...	...
	2,29,39.53					2,29,39.53		
(06) Loans to Municipalities for Drinking Water to Twin cities of Hyderabad and surrounding Municipalities	...	...	...	...	...	...	...	...
	60,15.90					60,15.90		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...	...	...	...	...	...	...	...
	11,55,36.00					11,55,36.00		
(09) Loans to HMWSSB for Krishna water supply project	...	...	...	...	...	...	...	...
	1,06,06.00					1,06,06.00		
Total- 190	...	...	...	...	...	...	...	...
	16,08,52.36					16,08,52.36		
191 Loans to Local Bodies, Municipalities Etc.								
(01) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
	18,44.77					18,44.77		
Total- 191	...	...	...	...	...	...	...	...
	18,44.77					18,44.77		
789 Special Component Plan for Schedule Castes								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...	...	...	...	...	...	...	...
	2,27,27.50					2,27,27.50		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Contd.)								
789 Special Component Plan for Schedule Castes								
(09) Loans to HMWSSB for Krishna water supply project	...	...	...	...	...	...	...	...
	6,96.00					6,96.00		
Total- 789	...	...	...	...	...	...	...	...
	2,34,23.50					2,34,23.50		
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...	...	...	...	...	...	...	...
	84,97.50					84,97.50		
(09) Loans to HMWSSB for Krishna water Supply Project	...	...	...	...	...	...	...	...
	1,98.00					1,98.00		
Total- 796	...	...	...	...	...	...	...	...
	86,95.50					86,95.50		
Total- 01	...	...	...	...	...	...	...	...
	19,48,16.13					19,48,16.13		
02 Sewerage and Sanitation								

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
(08) Loans to Hyderabad Metropolitan Water Supply & Sewerage Board for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	...
	1,68,87.50					1,68,87.50		
Total- 190	...	...	...	...	...	...	...	...
	1,68,87.50					1,68,87.50		
191 Loans to Local Bodies, Municipalities etc.								
(01) Loans for Drainage Schemes	...	...	...	...	...	...	...	...
	3,08.19					3,08.19		
(04) Loans for Sewerage Schemes	...	...	...	...	...	...	...	...
	4,87.42					4,87.42		
(09) Loans to Nellore Municipal Corporation	1,52,39.84	...	1,18,95.40	...	...	2,71,35.24	1,18,95.40	...
		
Total- 191	1,52,39.84	...	1,18,95.40	...	...	2,71,35.24	1,18,95.40	...
	7,95.61					7,95.61		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Contd.)								
789 Special Component Plan for Scheduled Casts								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	...
	24,90.00					24,90.00		
Total- 789	...	...	...	...	...	...	...	...
	24,90.00					24,90.00		
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	...
	9,07.50					9,07.50		
Total- 796	...	...	...	...	...	...	...	...
	9,07.50					9,07.50		
Total- 02	1,52,39.84	...	1,18,95.40	...	...	2,71,35.24	1,18,95.40	...
	2,10,80.61					2,10,80.61		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6215	Loans for Water Supply and Sanitation-(Concl.)							
	Total- 6215	1,52,39.84	...	1,18,95.40	...	2,71,35.24	1,18,95.40	...
		21,58,96.74				21,58,96.74		
6216	Loans for Housing							
02	Urban Housing							
190	Loans to Public Sector and Other Undertakings							
(01)	A.P.Rajiv Swagruha Corporation Limited	...	...	...	...	...	...	...
		3,51,00.00				3,51,00.00		
(06)	Loans for Construction of Houses at Vanasthalipuram	...	...	...	...	...	...	...
		1,45.48				1,45.48		
	Total- 190	...	...	...	...	...	...	...
		3,52,45.48				3,52,45.48		
201	Loans to Housing Boards							
(04)	Loans to Low Income Group Housing (LIGH) Schemes	...	...	...	...	...	...	...
		13,32.57				13,32.57		
(05)	Loans to Middle Income Group Housing (MIGH) Schemes	...	...	...	...	...	...	...
		14,07.24				14,07.24		
(06)	Loans for Construction of Houses under Other Housing Schemes	...	...	...	...	...	...	...
		1,33.66				1,33.66		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing (Contd.)								
201 Loans to Housing Boards								
Total- 201	...	...	...	...	...	...	...	...
	28,73.47					28,73.47		
800 Other Loans								
(04) Loans for Construction of Houses to the Urban Poor	...	...	...	...	...	...	...	...
	8,39.77					8,39.77		
(05) Loans to L.I.G.H. Schemes	...	...	...	...	...	...	...	...
	27.23					27.23		
(06) Loans to M.I.G.H. Schemes	...	...	...	...	...	...	...	...
	49.94					49.94		
(07) Loans for Slums Clearance and Sweepers Housing Scheme	...	...	...	...	...	...	...	...
	10,76.43					10,76.43		
(08) Loans to Co-operatives under L.I.G.H. Schemes	...	...	...	...	...	...	...	...
	20,21.89					20,21.89		
(10) Loans for Construction of Houses Under the other Housing Schemes	...	...	...	...	...	...	...	...
	2,50.00					2,50.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)									
B SOCIAL SERVICES-	(Contd.)								
6216 Loans for Housing-	(Contd.)								
800 Other Loans									
	Total-	800	...	...	...	...	...	...	...
			42,65.26				42,65.26		
	Total-	02	...	...	...	...	...	...	...
			4,23,84.21				4,23,84.21		
03 Rural Housing									
190 Loans to Public Sector and Other Undertakings									
(04) Repayment of Loans to Financial Institutions		3,15,46.60	...	...	2,30.39	...	3,13,16.21	(-)2,30.39	...
		45,17,58.35					45,17,58.35		
(05) Weaker Section Housing Programme through LIC and GIC		...	...	...	...	...	...	...	...
		3,34,95.43					3,34,95.43		
(06) Weaker Section Housing under NTR Housing Programme		90,21.33	...	...	...	...	90,21.33	...	...
		56,08,52.78					56,08,52.78		
(07) Loans for Construction of Houses for Weaker Sections		10,93,23.05	...	10,50.26	...	...	11,03,73.31	10,50.26	...
		43,73.16					43,73.16		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing- (Contd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	14,98,90.98 1,05,04,79.72	...	10,50.26	2,30.39	...	15,07,10.85 1,05,04,79.72	8,19.87	...
789 Special Component Plan for Scheduled Castes								
(06) Weaker Section Housing under NTR Housing Programme	50,52.68 15,16,53.10	...	..	...	...	50,52.68 15,16,53.10	...	...
(07) Loans for Construction of Houses for Weaker Sections	3,11,49.56 ...	...	12,06.24	...	...	3,23,55.80 ...	12,06.24	...
Total- 789	3,62,02.24 15,16,53.10	...	12,06.24	...	...	3,74,08.48 15,16,53.10	12,06.24	...
796 Tribal Area Sub-Plan								
(06) Weaker Section Housing under NTR Housing Programme	7,06.10 5,56,89.88	...	...	...	...	7,06.10 5,56,89.88	...	...
(07) Loans for Construction of Houses for Weaker Sections	64,81.84 ...	...	3,80.96	...	...	68,62.80	3,80.96	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing -(Contd.)								
796 Tribal Area Sub-Plan								
Total- 796	71,87.94	...	3,80.96	...	...	75,68.90	3,80.96	...
	5,56,89.88					5,56,89.88		
Total- 03	19,32,81.16	...	26,37.46	2,30.39	...	19,56,88.23	24,07.07	...
	1,25,78,22.70					1,25,78,22.70		
80 General								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Construction of Police Quarters	...	...	...	...	...	...	...	...
	1,71,25.59					1,71,25.59		
(10) Loans for Construction of Sainik Aramgarh	...	...	...	...	...	...	...	...
	2,67.00					2,67.00		
Total- 190	...	...	...	...	...	...	...	...
	1,73,92.59					1,73,92.59		
201 Loans to Housing Boards								
(04) Loans for Other Housing Schemes	...	...	...	...	...	...	...	...
	5,38.60					5,38.60		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing -(Concl.)								
201 Loans to Housing Boards								
Total- 201	...	...	...	...	...	...	...	...
	5,38.60					5,38.60		
800 Other Loans								
(04) Loans for Subsidised Industrial Housing	...	...	...	...	...	...	...	...
	85.46					85.46		
(05) Loans for Other Housing Schemes	...	...	...	...	...	...	...	...
	(-6.62⁽¹⁾)					(-6.62⁽¹⁾)		
Total- 800	...	...	...	...	...	...	...	...
	78.84					78.84		
Total- 80	...	...	...	...	...	...	...	...
	1,80,10.03					1,80,10.03		
Total- 6216	19,32,81.16	...	26,37.46	2,30.39	...	19,56,88.23	24,07.07	...
	1,31,82,16.94					1,31,82,16.94		
6217 Loans for Urban Development								
01 State Capital Development								

⁽¹⁾ Minus balance is under investigation

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Contd.)								
191 Loans to Local Bodies, Corporations etc.								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	...	...	...
	10,53.35					10,53.35		
Total- 191	...	...	...	...	...	...	...	...
	10,53.35					10,53.35		
789 Special Component Plan for Scheduled Castes								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
	1,76,90.00					1,76,90.00		
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	...	...	...
	1,59,92.42					1,59,92.42		
(06) Loans to HMDA for Outer Ring Road Project for payment of annuity works	...	...	...	...	...	...	...	...
	1,16,44.41					1,16,44.41		
Total- 789	...	...	...	...	...	...	...	...
	4,53,26.83					4,53,26.83		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development- (Contd.)								
796 Tribal Area Sub-Plan-(Contd.)								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
	62,70.00					62,70.00		
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	...	...	...
	63,80.93					63,80.93		
(06) Loans to HMDA for Outer Ring Road Project for payment of Annuity works	...	...	...	...	...	...	...	...
	38,56.38					38,56.38		
Total- 796	...	...	...	...	...	...	...	...
	1,65,07.31					1,65,07.31		
800 Other Loans-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
	10,43,40.00					10,43,40.00		
(05) Loans to HMDA for Outer Ring Road Project	1,29,88.28	...	...	...	...	1,29,88.28	...	...
	24,75,76.33					24,75,76.33		
(06) Loans to HMDA for Outer Ring Road Project for payment of Annuity works	...	...	...	...	...	...	...	...
	8,01,74.21					8,01,74.21		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development- (Contd.)								
800 Other Loans								
Total- 800	1,29,88.28	...	...	...	...	1,29,88.28	...	...
	43,20,90.54					43,20,90.54		
Total- 01	1,29,88.28	...	...	...	...	1,29,88.28	...	...
	49,49,78.03					49,49,78.03		
03 Integrated Development of Small and Medium Towns								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to AP Township & Infrastructure Development Corporation Ltd., (APTSIDCO)								
	80,00.00	...	...	...	...	80,00.00	...	...
Total- 190	80,00.00	...	...	...	...	80,00.00	...	...
		
800 Other Loans								
(04) Loans for Integrated Development of Small and Medium Towns								

	26,41.48					26,41.48		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development -(Contd.)								
800 Other Loans								
Total- 800	...	...	...	...	...	...	...	...
	26,41.48					26,41.48		...
Total – 03	80,00.00	...	...	...	...	80,00.00	...	...
	26,41.48					26,41.48		...
60 Other Urban Development Schemes								
190 Loans to Public Sector and Other Undertakings-								
(06) Loans to Andhra Pradesh Urban Infrastructure Asset Management Ltd .	5,00.00	...	...	...	...	5,00.00	...	...
Total- 190	5,00.00	...	...	...	...	5,00.00	...	...
		
191 Loans to Local Bodies, Corporations etc.								
(01) Loans for Town Planning Schemes	...	...	...	...	...	...	...	...
	2,90.24					2,90.24		
(05) Loans for Remunerative Schemes	...	...	...	...	...	...	...	...
	42.52					42.52		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217	Loans for Urban Development- (Contd.)							
191	Loans to Local Bodies, Corporation etc.							
(06)	Loans for Integrated Urban Development in Metropolitan Cities and areas of National Importance							

	1,02.82					1,02.82		
(07)	Loans for Other Purposes							

	22.18					22.18		
(08)	Loans for conduct of Elections to Municipalities							

	18.04					18.04		
(09)	Loans to Municipalities for conduct of Elections							

	2,94.04					2,94.04		

	7,69.84					7,69.84		
800	Other Loans							
(04)	Loans to Municipalities for Conduct of Elections							

	23,10.98					23,10.98		
(05)	Machilipatnam Area Development Authority (MADA)							
	50,00.00	...	...	...	...	50,00.00	...	...
	1,83.25					1,83.25		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development- (Concltd.)								
800 Other Loans								
(06) Loans to A.P.U.F.I.D.C.	...	...	...	...	...	...	...	...
	13,76.56					13,76.56		
(09) Loans to Municipalities for Conduct of Elections	...	...	...	...	...	...	...	...
	8,75.69					8,75.69		
Total- 800	50,00.00	...	...	...	...	50,00.00	...	
	47,46.48					47,46.48		
Total- 60	55,00.00	...	...	...	...	55,00.00	...	
	55,16.32					55,16.32		
Total- 6217	2,64,88.28	...	...	...	...	2,64,88.28	...	
	50,31,35.83					50,31,35.83		
Total- (iii) Water Supply, Sanitation, Housing and Urban Development	23,50,09.28	...	1,45,32.86	2,30.39	...	24,93,11.75	1,43,02.47	...
	2,03,72,49.51					2,03,72,49.51		
(iv) Information and Broadcasting								

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES (Contd.)								
6220	Loans for Information and Publicity							
01	Films							
190	Loans to Public Sector and Other Undertakings							
(01)	Loans to APSFDC Ltd							

	4,26.88					4,26.88		
(05)	Loans to APSFDC under IMPACT Programme							

	40,00.00					40,00.00		
Total-	190	...	...	...	...	...	...	...
		44,26.88				44,26.88		
796	Tribal Area Sub-Plan							
(01)	Loans to APSFDC Ltd							

	9.07					9.07		
Total-	796	...	...	...	...	...	...	...
		9.07				9.07		
Total-	01	...	...	...	...	...	...	...
		44,35.95				44,35.95		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES- (Contd.)								
6220 Loans for Information and Publicity- (Concl.)								
Total- 6220	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		
Total- (iv) Information & Broadcasting	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		
(v) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
6225 Loans for Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities								
01 Welfare of Scheduled Castes								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
	7,46,04.60					7,46,04.60		
(05) Loans to A.P. Scheduled Caste Co- operative Finance Corporation	...	...	...	...	...	...	...	...
	85.68					85.68		
(07) Loans for Construction of Houses for Weaker Sections	...	...	...	...	...	...	...	...
	1,73,42.62					1,73,42.62		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES -(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities- (Contd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	...	...	...	...	...	...	...	...
	9,20,32.90					9,20,32.90		
195 Loans to Co-operatives								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
	8,94.72					8,94.72		
(05) Loans to A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...	...
	32,65.95					32,65.95		
(08) Loans for repayment of Bank Loans for creating irrigation facilities	...	...	...	...	...	...	...	...
	94.67					94.67		
(09) Loans to A.P.S.S.Cs, S.Ts Co-operative Housing Societies Federation	...	...	...	...	...	...	...	...
	90.41					90.41		
(10) Loans for Village Housing Schemes	...	...	...	...	...	...	...	...
	15,34.16					15,34.16		
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	...	...	...	...	...	...	...	...
	54.00					54.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)									
B SOCIAL SERVICES- (Contd.)									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities- (Contd.)									
195 Loans to Co-operatives									
	Total-	195	...	...	...	...	...	...	...
			59,33.91				59,33.91		
800 Other Loans-									
(06) Loans for Purchase of Agricultural lands									
	Total-	800	...	...	...	...	...	...	...
			10,62.37				10,62.37		
	Total-	800	...	...	...	...	...	...	...
			10,62.37				10,62.37		
	Total-	01	...	...	...	...	...	...	...
			9,90,29.18				9,90,29.18		
02 Welfare Schedule Tribes									
190 Loans to Public Sector and Other Undertakings									
(08) Loans for Repayment of NSFDC Loans									
			(-)1,39.79 ⁽¹⁾	(-)1,39.79 ⁽¹⁾
			21,44.19				21,44.19		
(09) Loans to A.P. Girijan Co-operative Corporation									
			(-)19.76	...	...	...	(-)19.76	...	...
			3,38.78				3,38.78		

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES- (Contd.)								
6225 Loans for Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities- (Contd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	(-)1,59.55 ⁽¹⁾	(-)1,59.55 ⁽¹⁾
	24,82.97					24,82.97		
195 Loans to Co-operatives-								
(04) Loans to Girijan Co-operative Corporation	...	...	...	...	...	...	...	...
	10,72.71					10,72.71		
(05) Loans for Payments of Bank Loans obtained for Sanction of Loans to Trials for Agricultural Purposes	...	...	...	...	...	...	...	...
	67.27					67.27		
(06) Loans to APSTs Co-op Finance Corporation	...	...	...	...	...	...	...	...
	1,73.00					1,73.00		
Total- 195	...	...	...	...	...	...	...	...
	13,12.98					13,12.98		
800 Other Loans								
(04) Loans to Members of Scheduled Tribes	...	...	...	...	...	...	...	...
	2,80.98					2,80.98		

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES- (Contd.)								
6225 Loans for Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities -(Contd.)								
800 Other Loans								
(06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers	...	...	...	...	...	...	...	...
	1,01.79					1,01.79		
Total- 800	...	...	...	...	...	...	...	...
	3,82.77					3,82.77		
Total- 02	(-)1,59.55 ⁽¹⁾	(-)1,59.55 ⁽¹⁾
	41,78.72					41,78.72		
03 Welfare of Backward Classes								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APBCCFC	...	...	...	...	...	...	...	...
	3,79.00					3,79.00		
(10) Loans to AP Backward Classes Cooperative Finance Corporation (APBCCFC)	...	...	...	...	...	...	...	...
	10,00.00					10,00.00		

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES- (Contd.)								
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities -(Contd.)							
190	Loans to Public Sector and Other Undertakings							
	Total-	190	...	...	...	...	...	...
			13,79.00			13,79.00		
195	Loans to Co-operatives							
(04)	Loans to AP Backward Classes Co-op Finance Corporation							
		
			98.63			98.63		
	Total-	195	...	...	...	...	...	...
			98.63			98.63		
	Total-	03	...	...	...	...	...	...
			14,77.63			14,77.63		
80	General							
800	Other Loans							
(05)	Loans to AP State Minorities Finance Corporation Ltd.							
		
			10,04.57			10,04.57		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)									
B SOCIAL SERVICES- (Contd.)									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- (Concl.)									
800 Other Loans									
	Total -	800	...	...	...	...	...	...	...
			10,04.57				10,04.57		
	Total-	80	...	...	...	...	...	...	...
			10,04.57				10,04.57		
	Total-	6225	(-)1,59.55 ⁽¹⁾	(-)1,59.55 ⁽¹⁾		...
			10,56,90.10				10,56,90.10		
Total- (v) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			(-)1,59.55 ⁽¹⁾	(-)1,59.55 ⁽¹⁾		...
			10,56,90.10				10,56,90.10		

(vii) Social Welfare and Nutrition

6235 Loans for Social Security and Welfare

02 Social Welfare

101 Welfare of Handicapped

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES- (Contd.)								
6235 Loans for Social Security and Welfare- (Contd.)								
101 Welfare of Handicapped								
(05) Loans to Handicapped persons for their Economic Rehabilitation and Development	...	...	...	...	...	...	...	...
	2,93.80					2,93.80		
Total- 101	...	...	...	...	...	...	...	...
	2,93.80					2,93.80		
789 Special Component Plan for Scheduled Castes								
(04) Economic Rehabilitation and Development of Handicapped persons	...	...	...	...	...	...	...	...
	15.04					15.04		
Total- 789	...	...	...	...	...	...	...	...
	15.04					15.04		
800 Other Loans								
(04) Loans to A.P.I.I.C. for Execution of Schemes under half a Million Job Programme	...	...	...	...	...	...	...	...
	1,57.19					1,57.19		
(07) Loans for re-settlement of Agricultural workers in Blocks of Waste land	...	...	...	...	...	...	...	...
	23.16					23.16		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES- (Contd.)								
6235 Loans for Social Security and Welfare- (Contd.)								
800 Other Loans								

(08) Special Employment Programmes	37,78.15					37,78.15		
Total- 800	...	...	...	...	...	...	...	...
	39,58.50					39,58.50		
Total- 02	...	...	...	...	...	...	...	...
	42,67.34					42,67.34		
60 Other Social Security and Welfare Programmes								
800 Other Loans								
(04) Interest free Margin Money Loans	...	...	...	...	...	...	...	...
	26.10					26.10		
(07) Loans to Goldsmiths	...	...	...	...	...	...	...	...
	1,23.74					1,23.74		
(08) Loans for Special Employment Programmes	...	...	...	...	...	...	...	...
	6,05.56					6,05.56		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B SOCIAL SERVICES- (Contd.)								
6235 Loans for Social Security and Welfare- (Concl'd.)								
800 Other Loans								
Total- 800	...	...	...	...	...	...	...	...
	7,55.40					7,55.40		
Total- 60	...	...	...	...	...	...	...	...
	7,55.40					7,55.40		
Total- 6235	...	...	...	...	...	...	...	...
	50,22.74					50,22.74		
6245 Loans for relief on account of Natural Calamities								
02 Floods, Cyclones								
800 Other loans								
(05) Loans for Restoration of Electrical Installations	...	...	...	...	...	...	...	...
	20,23.88					20,23.88		
Total- 800	...	...	...	...	...	...	...	...
	20,23.88					20,23.88		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
B SOCIAL SERVICES- (Concl'd.)								
6245 Loans for Relief on account of Natural Calamities- (Concl'd.)								
Total- 02	...	...	...	...	...	...	...	...
	20,23.88					20,23.88		
Total- 6245	...	...	...	...	...	...	...	...
	20,23.88					20,23.88		
Total- (vii) Social Welfare and Nutrition	...	...	...	...	...	...	...	...
	70,46.62					70,46.62		
	23,86,37.57	...	1,45,32.86	2,30.39	...	25,29,40.04	1,43,02.47	...
Total- B SOCIAL SERVICES	2,23,34,89.17					2,23,34,89.17		
C. ECONOMIC SERVICES								
(i) Agriculture and Allied Services								
6401 Loans for Crop Husbandry								
103 Seeds								
(04) Loans for Purchase of Seeds	...	...	...	...	...	...	...	...
	24,60.09					24,60.09		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES- (Contd.)								
6401 Loans for Crop Husbandry-(Contd.)								
103 Seeds								
(06) Loans to AP State Seeds Development Corporation towards Purchase and Supply of Seeds	1,94,92.43	...	...	...	...	1,94,92.43	...	...
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	1,00.00	...	...	...	...	1,00.00	...	...
Total- 103	2,20,52.52	...	...	...	...	2,20,52.52	...	...
105 Manures and Fertilizers-								
(04) Loans for Purchase of Chemical Fertilizers	68,82.50	...	...	...	...	68,82.50	...	...
Total- 105	68,82.50	...	...	...	...	68,82.50	...	...
107 Plant Protection								
(04) Loans for Purchase of Pesticides	1,45.69	...	...	...	...	1,45.69	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES-(Contd.)								
6401 Loans for Crop Husbandry-(Contd.)								
107 Plant Protection-								
Total- 107	...	...	...	...	...	...	...	...
	1,45.69					1,45.69		
109 Commercial Crops-								
(07) Redrying of Tobacco Purchase of Inputs etc.	...	...	...	...	...	...	...	...
	1,87.38					1,87.38		
(10) Loans towards Working Capital for purchase of Tobacco	...	...	...	...	...	...	...	...
	4,50.00					4,50.00		
Total- 109	...	...	...	...	...	...	...	...
	6,37.38					6,37.38		
113 Agricultural Engineering								
04 Loans to AP State Agro Industries Development Corporation	...	...	...	...	...	...	...	...
	12,64.05					12,64.05		
Total- 113	...	...	...	...	...	...	...	...
	12,64.05					12,64.05		
119 Horticulture and Vegetable Crops								

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES--(Contd.)								
6401 Loans for Crop Husbandry-(Contd.)								
119 Horticulture and Vegetable Crops								
(05) Loans to Provide Credit to Farmers for replanting Programme	...	...	...	...	...	...	...	...
	(-15.18⁽¹⁾)					(-15.18⁽¹⁾)		
Total- 119	...	...	...	...	...	...	...	...
	(-15.18⁽¹⁾)					(-15.18⁽¹⁾)		
195 Loans to farming Co-operatives								
(07) Loans to Other Industrial Co- operatives	...	...	...	...	...	...	...	...
	4,22.31					4,22.31		
Total- 195	...	...	...	...	...	...	...	...
	4,22.31					4,22.31		
800 Other Loans								
(05) Loans for Purchase of Motor Cycles, Bicycles under Agricultural Extension	...	...	...	...	...	...	...	...
	59.05					59.05		
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs	...	...	...	...	...	...	...	...
	42.50					42.50		

⁽¹⁾ Minus balance is under investigation

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)									
C. ECONOMIC SERVICES--(Contd.)									
6401	Loans for Crop Husbandry-(Concltd.)								
800	Other Loans								
	Total- 800	...	...	...	...	...	...	...	...
		1,01.55					1,01.55		
	Total- 6401	...	...	...	...	...	...	...	...
		3,14,90.82					3,14,90.82		
6402	Loans for Soil and Water Conservation								
102	Soil Conservation Schemes								
(04)	Soil Conservation Schemes in Other Areas	...	...	...	...	...	...	...	...
		1,75.48					1,75.48		
(05)	Rain fed Farming Project	...	...	...	...	...	...	...	...
		70.63					70.63		
	Total- 102	...	...	...	...	...	...	...	...
		2,46.11					2,46.11		
203	Land Reclamations and Development								
(04)	Loans for Sanction of Loans to farmers for reclamation of sand cast area / Eroded lands	...	...	...	...	...	...	...	...
		(-)61.96⁽¹⁾					(-)61.96⁽¹⁾		

⁽¹⁾ Minus balance is under investigation

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)									
C. ECONOMIC SERVICES- (Contd.)									
6402 Loans for Soil and Water Conservation-(Concltd.)									
203 Land Reclamations and Development									
	Total- 203	...	...	...	...	...	...	...	...
		(-)61.96⁽¹⁾					(-)61.96⁽¹⁾		
	Total- 6402	...	...	...	...	...	...	...	...
		1,84.15					1,84.15		
6403 Loans for Animal Husbandry									
195 Loans to Animal Husbandry Co-operatives									
(04) Loans to Veterinary & other Graduates for Co-operative Poultry Farms		50,63.07	...	...	...	...	50,63.07	...	...
		8.31					8.31		
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union, Kadapa (NCDC)		(-)34.40⁽¹⁾	(-)34.40⁽¹⁾
		1,13.72					1,13.72		
(06) Assistance to A.P. Sheep and Goat Development Coop-Federation Ltd.		(-)64.91⁽²⁾	1,05.16	...	(-)1.70.07⁽²⁾	(-)1,05.16	...
		5,36.10					5,36.10		
	Total- 195	49,63.76	...	...	1,05.16	...	48,58.60		...
		6,58.13					6,58.13		

(1) Minus balance is under investigation

(2) Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6403 Loans for Animal Husbandry-(Concl.)								
800 Other Loans								
(05) Loans to A.P. State Meat and Poultry Development Corporation Ltd	...	...	...	...	...	...	...	...
	1,55.19					1,55.19		
Total- 800	...	...	...	...	...	...	...	...
	1,55.19					1,55.19		
Total- 6403	49,63.76	...	...	1,05.16	...	48,58.60	(-)0.01	...
	8,13.32					8,13.32		
6404 Loans for Dairy Development								
102 Dairy Development Projects								
(04) Loans to Andhra Pradesh Dairy Development Cooperative Federation (APDDCF)	35,00.00	...	...	...	...	35,00.00	...	...
Total 104	35,00.00	...	...	...	...	35,00.00	...	...
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Dairy Development Cooperative Federation Ltd.,	...	...	...	...	...	...	...	...
	58,12.40					58,12.40		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6404 Loans for Dairy Development- (Concl.)								
190 Loans to Public Sector and Other Undertakings								
(05) Loans to Co-operative Milk Unions	(-)16.04 ⁽¹⁾	(-)16.04 ⁽¹⁾		...
	17,40.28					17,40.28		
(06) Loan Assistance to APDDCF Limited	...	...	...	...	...	...	...	...
	1,50.00					1,50.00		
Total- 190	(-)16.04 ⁽¹⁾	(-)16.04 ⁽¹⁾
	77,02.68					77,02.68		
Total- 6404	34,83.96	...	...	...	...	34,83.96	...	...
	77,02.68					77,02.68		
6405 Loans for Fisheries								
195 Loans to Co-operatives								
(01) Loans to Fishermen Cooperatives (NCDC)	...	...	...	...	...	...	...	...
	2,27.10					2,27.10		
(03) Loans for disbursement of Loans to Fishermen Cooperative under Shrimp Fish culture Development Project with World Bank Aid	...	...	...	...	...	...	...	...
	79.90					79.90		
							...	

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES--(Contd.)								
6405 Loans for Fisheries- (Contd.)								
195 Loans to Co-operatives								
(04) Loans for other purposes	...	...	...	...	...	...		...
	63.00					63.00		
(05) Loans for Supply of Catamaran logs to fishermen	...	...	...	...	...	...		...
	97.44					97.44		
(06) Loans for construction of New Inland and Coastal navas	...	...	...	...	...	...		...
	34.52					34.52		
(07) Loans for Providing to fishermen for acquisition of additional fishing gear	...	...	...	...	...	...		...
	55.76					55.76		
(08) Loans to provide loans to Prawn Farmers for repairs to Ponds and restarting	...	...	...	...	...	...		...
	58.00					58.00		
(09) Loans to provide Inland Fish Farmers for repairs to ponds and restarting	...	...	...	...	...	...		...
	22.05					22.05		
Total- 195	...	...	...	...	...	...		...
	6,37.77					6,37.77		
800 Other Loans								
(04) Loans for Other purposes	...	...	...	...	...	...		...
	4,00.84					4,00.84		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)									
C. ECONOMIC SERVICES-(Contd.)									
6405	Loans for Fisheries- (Concl.)								
800	Other Loans								
(06)	Loans to Fishermen cooperatives	...	...	...	...	...	...	...	...
		2,81.90					2,81.90		
(09)	Loans to Fishermen Co-operative Societies (N.C.D.C.)	...	...	...	...	...	...	...	...
		3,80.61					3,80.61		
(10)	Loans for Fishermen Co-operative Societies	...	...	...	...	...	...	...	...
		5,46.62					5,46.62		
	Total- 800	...	...	...	...	...	...	...	...
		16,09.97					16,09.97		
	Total- 6405	...	...	...	...	...	...	...	...
		22,47.74					22,47.74		
6406	Loans for Forestry and Wild Life								
190	Loans to Public Sector and Other Undertakings-								
(01)	Loans for Head Quaters Office	(-)6,50.59 ⁽¹⁾	(-)6,50.59 ⁽¹⁾
		13,78.50					13,78.50		
	Total- 190	(-)6,50.59 ⁽¹⁾	(-)6,50.59 ⁽¹⁾
		13,78.50					13,78.50		

⁽¹⁾ Minus balance is due to unapportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES--(Contd.)								
6406 Loans for Forestry and Wild Life-(Concl'd.)								
Total- 6406	(-)6,50.59 ⁽¹⁾ 13,78.50	...	...	...	...	(-)6,50.59 ⁽¹⁾ 13,78.50	...	...
6408 Loans for Food storage and Warehousing								
02 Storage and Warehousing								
195 Loans to Co-operatives								
(04) Loans for Constructions of Godowns	0.04 (-) 3.23 ⁽²⁾	0.04 (-) 3.23 ⁽²⁾
(11) Loans to Co-operative Marketing Societies	...	...	...	...	...	...	...	...
(15) Short Term Loans to A.P. Markfed for Procurement of Cotton	...	...	...	...	...	...	...	...
(16) Short Term Loans to A.P. Co-operative Oil Seeds Growers Federation Limited for procurement of Groundnut oil and Sunflower oil for Buffer Stock	...	...	...	...	...	...	...	...

	5,00.00	...	...	...	...	5,00.00	...	...

⁽¹⁾ Minus balance is under investigation

⁽²⁾ Minus balance is due to unapportionment of opening balance between Andhra Pradesh and Telangna

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6408 Loans for Food storage and Warehousing-(Concl'd.)								
195 Loans to Co-operatives								
Total-	195	0.04	...	...	...	0.04	...	...
		10,37.44				10,37.44		
Total-	02	0.04	...	...	...	0.04	...	...
		10,37.44				10,37.44		
Total	6408	0.04	...	...	...	0.04	...	...
		10,37.44				10,37.44		
6425 Loans for Co-operation-								
107 Loans to Credit Co-operatives								
(04) Loans to Co-operative Banks towards non-over due cover		0.02	...	...	...	0.02	...	...
		4,79.50				4,79.50		
(05) Loans for Ordinary Debentures		...	...	...	...	...	...	...
		14,79.65				14,79.65		
(06) Loans for Special Debentures		...	...	...	...	...	...	...
		2,25,69.55				2,25,69.55		
(07) Loans to Primary Agricultural Credit Co-operatives		...	...	...	...	...	...	...
		77.60				77.60		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6425 Loans for Co-operation -(Contd.)								
107 Loans to Credit Co-operatives								
(09) Loans to Other Credit Co-operative Societies	...	...	...	...	...	...	...	...
	2,50.98					2,50.98		
(12) Loans for conversion of short term loans into medium term loans	...	...	...	...	...	...	...	...
	20,11.23					20,11.23		
(13) Loans to Other Agricultural Development Bank	...	...	...	...	...	...	...	...
	76.68					76.68		
(90) Deduct Recoveries	...	...	...	...	...	...	...	...
	(-0.60⁽¹⁾)					(-0.60⁽¹⁾)		
Total- 107	0.02	...	...	...	...	0.02	...	...
	2,69,44.59					2,69,44.59		
108 Loans to Other Co-operatives								
(04) Loans for Construction of Godowns	...	...	...	...	...	...	...	...
	(-5.17⁽¹⁾)					(-5.17⁽¹⁾)		
(05) Loans to AP MARKFED	...	...	...	...	...	...	...	...
	21.50					21.50		

⁽¹⁾ Minus balance under investigation

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6425 Loans for Co-operation- (Contd.)								
108 Loans to Other Co-operatives								
(06) Loans for Establishment of Processing Plant NCDC	...	...	...	...	...	...	...	...
	1,06.69					1,06.69		
(08) Loans to Consumer Co-operatives	...	...	...	...	...	...	...	...
	(-5.98⁽¹⁾)					(-5.98⁽¹⁾)		
(09) Loan Assistance for integrated Co-operative Development Projects (N.C.D.C.)	(-21,15.88⁽²⁾)	...	24,03.49	4,18.04	...	(-1,30.43⁽²⁾)	19,85.45	...
	65,80.21					65,80.21		
(12) Loans for Co-operatives for installation of Rice Mills	...	...	...	...	...	...	...	...
	(-21.54⁽¹⁾)					(-21.54⁽¹⁾)		
(19) Loans to Weaker Sections Co-operatives	...	...	...	...	...	...	...	...
	2,22.50					2,22.50		
(22) Loans to ICDP, Guntur	...	...	...	...	...	...	...	...
	79.90					79.90		
(23) Loans to Co-operatives for conduct of Elections	...	...	...	...	...	...	...	...
	1,67.48					1,67.48		
Total- 108	(-21,15.88⁽²⁾)	...	24,03.49	4,18.04	...	(-1,30.43⁽²⁾)	19,85.45	...
	71,45.59					71,45.59		

⁽¹⁾ Minus balance is under investigation

⁽²⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									(₹ in Lakh)
C. ECONOMIC SERVICES-(Contd.)									
6425	Loans for Co-operation (Contd.)-								
789	Special Component Plan for Scheduled Castes								
(09)	Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	50.56 3,93.41	...	5,04.37	...	...	5,54.93 3,93.41	5,04.37	...
	Total- 789	50.56 3,93.41	...	5,04.37	...	...	5,54.93 3,93.41	5,04.37	...
796	Tribal Area Sub-Plan-								
(09)	Loan Assistance for Integrated Co-operative Development Projects N.C.D.C	20.60 2,05.15	...	2,05.47	...	...	2,26.07 2,05.15	2,05.47	
	Total- 796	20.60 2,05.15	...	2,05.47	...	...	2,26.07 2,05.15	2,05.47	...
	Total- 6425	(-)20,44.70 ⁽¹⁾ 3,46,88.74	...	31,13.33	4,18.04	...	6,50.59 ⁽¹⁾ 3,46,88.74	26,95.29	364.25

6435 Loans for Other Agricultural Programmes

01 Marketing and Quality Control

195 Loans for Co-operatives

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)									
C. ECONOMIC SERVICES-(Contd.)									
6435	Loans for Other Agricultural Programmes- (Concl'd.)								
195	Loans for Co-operatives-								
(04)	Loans to A.P. MARKFED	(-)8.97 ⁽¹⁾	(-)8.97 ⁽¹⁾
		5,09.48					5,09.48		
(08)	Loans for Working Capital	...	...	...	...	...	...	...	...
		20,46.91					20,46.91		
	Total- 195	(-)8.97 ⁽¹⁾	(-)8.97 ⁽¹⁾
		25,56.39					25,56.39		
	Total- 01	(-)8.97 ⁽¹⁾	(-)8.97 ⁽¹⁾
		25,56.39					25,56.39		
	Total- 6435	(-)8.97 ⁽¹⁾	(-)8.97 ⁽¹⁾
		25,56.39					25,56.39		
Total-	(i) Agricultural and Allied Services	57,43.50	...	31,13.33	5,23.20	...	83,33.63	25,90.13	3,64.25
		8,20,99.78					8,20,99.78		

(iii) Irrigation & Flood Control

6701 Loans for Major and Medium Irrigation

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6701 Loans for Major and Medium Irrigation-(Concl.)								
60 Others								
190 Loans to Public Sector and Other Undertakings								
(01) Loans for Irrigation	10,44.37	...	...	...	...	10,44.37	...	...
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme	10,70.00	...	...	...	...	10,70.00	...	...
Total- 190	21,14.37	...	...	...	...	21,14.37	...	...
Total- 60	21,14.37	...	...	...	...	21,14.37	...	...
Total- 6701	21,14.37	...	...	...	...	21,14.37	...	...
6702 Loans for Minor Irrigation								
800 Other Loans								
(01) New Well Subsidy Schemes	8,16.56	...	...	...	...	8,16.56	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES--(Contd.)								
6702 Loans for Minor Irrigation-(Concl'd.)								
800 Other Loans								
(02) Loans For Irrigation and Reclamation	...	...	...	...	...	...	...	...
	1,54.93					154.93		
(04) Loans to A.P. State Irrigation Development Corporation Ltd	...	...	...	...	...	...	...	...
	1,04,89.09					1,04,89.09		
(05) Loans to A.P. State Irrigation Development Corporation	...	...	...	...	...	...	...	...
	26,98.39					26,98.39		
Total- 800	...	...	...	...	...	...	...	...
	1,41,58.97					1,41,58.97		
Total- 6702	...	...	...	...	...	...	...	...
	1,41,58.97					1,41,58.97		
6705 Loans for Command Area Development								
190 Loans to Public Sector and Other Undertakings								
(01) Integrated Development of Select Irrigation Command Area	...	...	...	...	...	...	...	...
	61.30					61.30		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6705 Loans for Command Area Development-(Concltd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	...	...	...	...	...	...	...	...
	61.30					61.30		
Total- 6705	...	...	...	...	...	...	...	...
	61.30					61.30		
Total- (iii) Irrigation & Flood Control	...	...	...	...	...	...	...	...
	1,63,34.64					1,63,34.64		
(iv) Energy								
6801 Loans for Power Projects								
202 Thermal Power Generation								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	(-)6,99,51.76 ⁽¹⁾	(-)6,99,51.76 ⁽¹⁾
	8,99,90.80					8,99,90.80		
Total- 202	(-)6,99,51.76 ⁽¹⁾	(-)6,99,51.76 ⁽¹⁾
	8,99,90.80					8,99,90.80		
205 Transmission and Distribution								

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6801 Loans for Power Projects- (Contd.)								
205 Transmission and Distribution								
(04) Loans for Power Development	(-) 35,82.14 ⁽¹⁾	(-) 35,82.14 ⁽¹⁾
(06) Village Electrification Programme (Dalit Basties)	...	...	...	...	...	...	...	...
	53,99.88					53,99.88		
(07) Loans to A.P. TRANSCO for High Voltage Distribution System (HVDS)	1,88,47.86	...	...	...	...	1,88,47.86	...	...
	14,74.66					14,74.66		
(10) Loans to A.P. TRANSCO for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	...	...	...	...	...	...	...
	4,33,49.18					4,33,49.18		
(11) Loans for APTRANSCO for 24X7 Power for all Schemes	1,84,56.00	...	1,00,15.54	...	...	2,84,71.54	1,00,15.54	...
		
(13) Green Energy Corridors Intra State Transmission System in Andhra Pradesh	2,80,30.72	...	...	...	...	2,80,30.72	...	...
		
Total- 205	6,17,52.44	...	1,00,15.54	...	...	7,17,67.98	1,00,15.54	...
	5,02,23.72					5,02,23.72		

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES-(Contd.)								
6801 Loans for Power Projects- (Contd.)								
789 Special Component Plan for Scheduled Castes								
(01) Loans to APGENCO for Super critical thermal Power Station, Krishnapatnam	...	...	...	...	...	...	...	...
	3,02,62.58					3,02,62.58		
(06) Loans to A.P. TRANSCO for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	39,95.66	...	...	...	...	39,95.66	...	...
	1,61,22.47					1,61,22.47		
(07) Loans to A.P. TRANSCO for High Voltage Distribution System (HVDS)	39,63.60	...	...	...	...	39,63.60	...	...
	3,70.00					3,70.00		
(11) Loans for APTRANSCO for 24X7 Power for all Schemes	40,68.00	...	10,11.01	...	...	50,79.01	10,11.01	...
						...		
(13) Green Energy Corridors Intra State Transmission System in Andhra Pradesh	35,00.00	...	...	...	...	35,00.00	...	...
						...		
Total- 789	1,55,27.26	...	10,11.01	...	...	1,65,38.27	10,11.01	...
	4,67,55.05					4,67,55.05		
796 Tribal Area Sub-Plan								
(01) Loans to A.P.GENCO for Supercritical thermal Power Station, Krishnapatnam	...	...	...	...	...	...	...	...
	1,23,89.00					1,23,89.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES--(Contd.)								
6801 Loans for Power Projects- (Concl'd.)								
796 Tribal Area Sub-Plan								
(06) Loans to A.P. TRANSCO for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	...	...	...	...	...	...	...
	36,75.74					36,75.74		
(07) Loans to A.P. TRANSCO for High Voltage Distribution System (HVDS)	18,29.70	...	...	...	...	18,29.70	...	...
(11) Loans for APTRANSCO for 24X7 Power for all Schemes	12,68.00	...	13,06.18	...	...	25,74.18	13,06.18	...
(13) Green Energy Corridors Intra State Transmission System in Andhra Pradesh	15,00.00	...	...	...	...	15,00.00	...	...
		
Total- 796	45,97.70	...	13,06.18	...	...	59,03.88	13,06.18	...
	1,60,64.74					1,60,64.74		
800 Other Loans to Electricity Boards								
(05) Loans to APTRANSCO for servicing loans taken by the DISCOMS	...	...	46,89,66.53	43,00,00.00		3,89,66.53	3,89,66.53	
Total- 800			46,89,66.53	43,00,00.00		3,89,66.53	3,89,66.53	...
Total- 6801	1,19,25.64	...	48,12,99.26	43,00,00.00	...	6,32,24.90	5,12,99.26	5,69.30
	20,30,34.31					20,30,34.31		
Total- (iv) Energy	1,19,25.64	...	48,12,99.26	43,00,00.00	...	6,32,24.90	5,12,99.26	5,69.30
	20,30,34.31					20,30,34.31		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
(v) Industry and Minerals								
6851 Loans for Village & Small Industries- (Contd.)								
102 Small Scale Industries								
(05) Loans to Artisans under District Industries Centres Programme	...	...	...	...	...	...	...	...
	1,51.11					1,51.11		
(09) Loans to APIDC for setting up of Bio-Technology Park at Hyderabad for SS Units under approach	...	...	...	...	...	...	...	...
	3,00.00					3,00.00		
Total- 102	...	...	...	...	...	...	...	...
	4,51.11					4,51.11		
103 Handloom Industries								
(05) Loans to Primary Weavers Co-operative Societies	10,96.07	...	...	...	...	10,96.07	...	...
	(-10,96.08⁽¹⁾)					(-10,96.08⁽¹⁾)		
(19) Loan Assistance under NCDC Scheme	50.00	...	...	...	...	50.00	...	...
	1,79,92.27					1,79,92.27		
Total- 103	11,46.07	...	...	...	...	11,46.07	...	...
	1,68,96.19					1,68,96.19		

⁽¹⁾ Minus balance is under investigation

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹ in Lakh)	
C. ECONOMIC SERVICES-(Contd.)									
6851	Loans for Village & Small Industries- (Contd.)								
108	Powerloom Industries								
(04)	Loans to Powerlooms in Co-Operative Societies	...	...	...	...	...	...	...	...
		89.05					89.05		
	Total- 108	...	...	...	...	...	...	...	...
		89.05					89.05		
109	Composite Village and Small Industries Co-operatives								
(08)	Loans to Industrial Co-Operatives under Rural Industrial Co-Operatives	...	...	...	...	...	...	...	...
		1,11.01					1,11.01		
	Total- 109	...	...	...	...	...	...	...	...
		1,11.01					1,11.01		
190	Loans to Public Sector and Other Undertakings-								
(04)	Self Employment Scheme	...	...	...	...	...	...	...	...
		1,53.10					1,53.10		
	Total- 190	...	...	...	...	...	...	...	...
		1,53.10					1,53.10		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES--(Contd.)								
6851	Loans for Village and Small Industries- (Concl'd.)							
	Total-	6851	11,46.07	...	...	...	11,46.07	...
			1,77,00.46				1,77,00.46	
6855	Loans for Fertilizer Industries							
190	Loans to Public Sector and Other Undertakings							
(12)	Loans to Hyderabad Chemicals and Fertilizers Limited							
		
			5,80.00				5,80.00	
	Total-	190	...	...	...	...	...	...
			5,80.00				5,80.00	
	Total-	6855	...	...	...	...	...	...
			5,80.00				5,80.00	
6858	Loans for Engineering Industries							
60	Other Engineering Industries							
190	Loans to Public Sector and Other Undertakings							
04	Loans to A.P. Scooters Limited							
		
			5,97.70				5,97.70	
05	Loans to RFC							
		
			13,78.56				13,78.56	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES--(Contd.)								
6858 Loans for Engineering Industries-(Concltd.)								
190 Loans to Public Sector and Other Undertakings								
(06) Loans to Other Companies	...	...	...	...	...	...	...	...
	74,90.95					74,90.95		
(07) Loans to Hyderabad Allwyn Ltd	...	...	...	...	...	...	...	...
	51,23.10					51,23.10		
(08) Loans to A.P. Heavy Machinery & Engineering Ltd.,	...	...	...	...	...	...	...	...
	1,00.00					1,00.00		
Total- 190	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
Total- 60	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
Total- 6858	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
6860 Loans for Consumer Industries								
(01) Textiles								
101 Loans to Co-operative Spinning Mills								

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
101 Loans to Co-operative Spinning Mills								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	...	...	...	...	...	...	...	...
	1,20.00					1,20.00		
(04) Loans for Rehabilitation of Co-operative Spinning Mills	...	...	...	...	...	...	...	...
	1,25.56					1,25.56		
(05) Margin Money to Co-operative Spinning Mills	(-)14.10 ⁽¹⁾	(-)14.10 ⁽¹⁾
	27,54.90					27,54.90		
(06) Loans to Guntakal Co-operative Spinning Mills	...	...	...	...	...	...	...	...
	1,17.94					1,17.94		
(07) Loan to rehabilitation of Co- operative Spinning Mills	...	...	...	...	...	...	...	...
	52,13.45					52,13.45		
	(-)14.10 ⁽¹⁾	(-)14.10 ⁽¹⁾
Total- 101	83,31.85					83,31.85		
190 Loans to Public Sector and Other Undertakings								
(01) Loans to A.P. Textiles Development Corporation	...	...	...	...	...	...	...	...
	43.18					43.18		

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
190 Loans to Public Sector and Other Undertakings								
(02) Loans to M/s Sir Silk Mills	...	...	...	...	...	...	...	...
	2,54.51					2,54.51		
(03) Loans to Azamjahi Mills, Ltd	...	...	...	...	...	...	...	...
	1,23.61					1,23.61		
(04) Margin Money Loans to Co-operative Spinning Mills	...	...	...	...	...	...	...	...
	56.06					56.06		

Total- 190	4,77.36					4,77.36		
195 Loans to Co-operatives								
(01) Loans to Textile Processing Co-op Society Ltd Hyderabad for Creating Processing Facility (NCDC)	...	...	...	...	...	...	...	...
	1,81.39					1,81.39		
Total- 195	1,81.39					1,81.39		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
Total- 01	(-)14.10 ⁽¹⁾	(-)14.10 ⁽¹⁾
	89,90.60					89,90.60		
03 Leather								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to LIDCAP	...	...	...	...	...	...	...	...
	74.49					74.49		
(04) Loans to Rehabilitation of LIDCAP	...	...	...	...	...	...	...	...
	4,43.28					4,43.28		
(05) Loans for Export Infrastructure and allied activities	...	...	...	...	...	...	...	...
	1,70.00					1,70.00		
Total- 190	...	...	...	...	...	...	...	...
	6,87.77					6,87.77		
Total- 03	...	...	...	...	...	...	...	...
	6,87.77					6,87.77		
04 Sugar								
101 Loans to Co-operative Sugar Mills								

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
101 Loans to Co-operative Sugar Mills								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution	...	...	...	...	...	...	...	...
	47,67.80					47,67.80		
(02) Sugarcane Development	...	...	...	...	...	...	...	...
	13,17.70					13,17.70		
(04) Interest free Loans for Payment of Purchase Tax	...	...	...	...	...	...	...	...
	1,54.27					1,54.27		
(05) Loans for payment of Higher Sugarcane price	45,09.90	...	...	...	...	45,09.90	...	...
	25,32.94					25,32.94		
(06) Loans for repayment of financial institutional loans	...	...	...	...	...	...	...	...
	9,16.94					9,16.94		
(07) Loans for Rehabilitation of Co-operative Sugar Factories	...	...	...	...	...	...	...	...
	9,52.58					9,52.58		
(08) Assistance to Cooperative Sugar Factories	...	...	...	...	...	...	...	...
	71,37.13					71,37.13		
(09) Loans to cooperative Sugar factories for making statutory cane payments to the farmer	...	...	...	...	...	...	...	...
	17,53.99					17,53.99		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries -(Contd.)								
101 Loans to Co-operative Sugar Mills								

(10) Interest Free Loans to Sick Co-op Sugar Factories	1,07.72					1,07.72		
Total- 101	45,09.90	...	...	...	...	45,09.90	...	...
	1,96,41.07					1,96,41.07		
190 Loans to Public Sector and Other Undertakings								

(04) Loans to Other Companies	2,95.09					2,95.09		
Total- 190	...	...	...	...	...	...	...	...
	2,95.09					2,95.09		
800 Other Loans								

(01) Loans for payment of Higher Sugarcane Price	7,83.00					7,83.00		
Total- 800	...	...	...	...	...	...	...	...
	7,83.00					7,83.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES-Contd.)								
6860	Loans for Consumer Industries- (Concl'd.)-							
	Total- 04	45,09.90	...	...	...	...	45,09.90	...
		2,07,19.16					2,07,19.16	
	Total- 6860	44,95.80	...	...	...	...	44,95.80	...
		3,03,97.53					3,03,97.53	
6875	Loans for Other Industries							
60	Other Industries							
190	Loans to Public Sector and Other Undertakings-							
	
(04)	Loans to Other Companies for implementing VRS	1,14,22.80					1,14,22.80	
	Total- 190	...	...	...	...	...	...	...
		1,14,22.80					1,14,22.80	
800	Other Loans							
(04)	Loans to APIDC	...	...	...	...	...	...	...
		10,76.00					10,76.00	
(06)	Loans to APIIC for Establishment of APSEZ	...	...	...	...	...	...	...
		69,72.99					69,72.99	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)									
C. ECONOMIC SERVICES-(Contd.)									
6875	Loans for Other Industries-(Concl.)								
800	Other Loans								
	Total- 800	...	...	...	...	...	...	...	...
		80,48.99					80,48.99		
	Total- 60	...	...	...	...	...	...	...	...
		1,94,71.79					1,94,71.79		
	Total- 6875	...	...	...	...	...	...	...	...
		1,94,71.79					1,94,71.79		
6885	Other Loans to Industries and Minerals								
01	Loans to Industrial Financial Institutions								
190	Loans to Public Sector and Other Undertakings								
(04)	Loans to AP Industrial Development Corporation	...	...	...	...	...	...	...	...
		2,28.52					2,28.52		
(05)	Loans for Re-financing	...	...	...	...	...	...	...	...
		24,29.89					24,29.89		
	Total- 190	...	...	...	...	...	...	...	...
		26,58.41					26,58.41		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
C. ECONOMIC SERVICES--(Contd.)								
6885	Other Loans to Industries and Minerals-(Concl'd.)							
800	Other Loans							
(04)	Interest Free Sales Tax Loans under State Incentive Schemes	(-)0.37 ⁽¹⁾	(-)0.37 ⁽¹⁾
		7,55.20				7,55.20		
	Total-	(-)0.37 ⁽¹⁾	(-)0.37 ⁽¹⁾
	800	7,55.20				7,55.20		
	Total-	(-)0.37 ⁽¹⁾	(-)0.37 ⁽¹⁾
	01	34,13.61				34,13.61		
	Total-	(-)0.37 ⁽¹⁾	(-)0.37 ⁽¹⁾
	6885	34,13.61				34,13.61		
		56,41.50				56,41.50	...	...
Total- (v)	Industry and Minerals	8,62,53.70	...	...	...	8,62,53.70		

(vi) **Transport**
7053 **Loans for Civil Aviation**
190 **Loans to Public Sector and Other Undertakings**

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)									
C. ECONOMIC SERVICES-(Contd.)									
7053 Loans for Civil Aviation-(Concl'd.)									
190 Loans to Public Sector and Other Undertakings									
(04) Repayment of Loans to Financial Institutions		...	...	...	...	...	...	...	...
		2,07,30.89					2,07,30.89		
(05) Loans to Bogapuram International Airport Corporation Ltd.(BIACL)		36,57.50	...	37,50.00	...	...	74,07.50	37,50.00	...
			
		36,57.50	...	37,50.00	...	...	74,07.50	37,50.00	...
Total- 190		2,07,30.89					2,07,30.89		
								...-	...
800 Other Loans									
(04) Loans to Airports Authority of India for Expansion of Airports		...	...	...	...	...	...	...	...
		4,00.00					4,00.00		
	
Total- 800		4,00.00					4,00.00		
		36,57.50	...	37,50.00	...	...	74,07.50	37,50.00	...
Total- 7053		2,11,30.89					2,11,30.89		
7055 Loans for Road Transport									
190 Loans to Public Sector and Other Undertakings									
(04) Loans to Andhra Pradesh State Road Transport Corporation		5,23,50.43	...	3,00,00.00	...	...	8,23,50.43	3,00,00.00	...
		8,04,76.88					8,04,76.88		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES--(Contd.)								
7055 Loans for Road Transport-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
(05) Loans to APSRTC for purchase of buses	4,06,22.76	...	...	...	...	4,06,22.76	...	...
	4,31,13.66					4,31,13.66		
	9,29,73.19	...	3,00,00.00	...	...	12,29,73.19	3,00,00.00	...
Total-	190	12,35,90.54				12,35,90.54		
789 Special Component Plant for Scheduled Castes								
(05) Loans to Andhra Pradesh Road Transport Corporation	4,27.00	...	...	...	...	4,27.00	...	...
		
	4,27.00					4,27.00	...	...
Total-	789	...				...
796 Tribal Area Sub-Plan								
(05) Loans to APSRTC	23,19.48	...	...	...	...	23,19.48		...
	7,70.00					7,70.00		
	23,19.48	...	...	...	...	23,19.48	...	...
Total-	796	7,70.00				7,70.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES--(Contd.)								
7055 Loans for Road Transport-(Concl'd.)								
	9,57,19.67	...	3,00,00.00	...	...	12,57,19.67	3,00,00.00	...
Total- 7055	12,43,60.54					12,43,60.54		
	9,93,77.17	...	3,37,50.00	...	...	13,31,27.17	3,37,50.00	...
Total- (vi) Transport	14,54,91.43					14,54,91.43		
(viii) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
101 General Financial Institutions								
(04) Loans to A.P. Finance Corporation								

	35.00					35.00		
Total- 101	35.00					35.00		

Total- 7465	35.00					35.00		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES--(Contd.)								
7475	Loans for Other General Economic Services							
103	Civil Supplies							
(04)	Loans for A.P. State Civil Supplies Corporation Limited	19,42.00	...	...	...	...	19,42.00	...
	Total- 103	19,42.00	...	...	...	...	19,42.00	...
195	Loans to Co-operatives-							
(04)	Loans to Consumer Co-operatives (NCDC)	1,76.20	...	...	...	...	1,76.20	...
(05)	Loans to Consumer Co-operatives (NCDC)	90.92	...	...	...	...	90.92	...
	Total- 195	2,67.12	...	...	...	...	2,67.12	...
	Total- 7475	22,09.12	...	...	...	...	22,09.12	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES-(Concl.d.)								
Total- (viii) General Economic Services	...	...	...	...	...	...	...	...
	22,44.12					22,44.12		
	12,26,87.81	...	51,81,62.59	43,05,23.20		21,03,27.20	8,76,39.39	7,12.90
Total- C. ECONOMIC SERVICES	53,54,57.98					53,54,57.98		
D. LOANS TO GOVERNMENT SERVANTS								
(i) Loans to Government Servants								
7610 Loans to Government Servants etc								
201 House Building Advances								
(04) Loans to All India Services Officers	33.74	...	16.67	8.21	...	42.20	8.46	...
	59.82					59.82		
(05) Loans to Other Officers	15,59.53	...	6,87.42	14,84.38	4.21	7,58.36	(-)8,01.17	...
	1,34,23.28					1,34,23.28		
(06) Loans to Employees of Panchayati Raj Institutions	(-)1,19.62 ⁽¹⁾	1.15	...	(-)1,20.77 ⁽¹⁾	(-)1.15	...
	6,81.16					6,81.16		
	14,73.65	...	7,04.09	14,93.74	4.21	6,79.79	(-)7,93.86	3,35.10
Total- 201	1,41,64.26					1,41,64.26		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)								
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc.-(Contd.)								
202 Advances for purchase of Motor Conveyances								
(04) Loans for purchase of Motor Cars	1,82.80	...	4,04.66	(-),1,63.95	...	7,51.41	5,68.61	...
	7,64.62					7,64.62		
(05) Loans for purchase of Motor Cycles	(-),2,29.96 ⁽²⁾	...	40.92	(-),19.90	...	(-),1,69.14 ⁽²⁾	60.82	...
	5,76.16					5,76.16		
(06) Loans to Ministers, Speaker etc., for purchase of Motor cars	1.44	...	20.00	49.52	...	(-),28.08	(-),29.52	...
	39.81					39.81		
(07) Loans to M.L.As to Purchase of Motor Cars	8,82.35	...	1,40.00	6,75.80	...	3,46.55	(-),5,35.80	...
	96.81					96.81		
Total- 202	8,36.63	...	6,05.58	5,41.47	...	9,00.74	64.11	15.20
	14,77.40					14,77.40		
203 Advances for purchase of Other Conveyances								
(04) Advances for purchase of Cycles & Other Conveyances	(-),11.59 ⁽²⁾	...	0.03	0.53	...	(-),12.09 ⁽²⁾	(-),0.50	...
	(-),31.19⁽¹⁾					(-),31.19⁽¹⁾		
Total- 203	(-),11.59 ⁽²⁾	...	0.03	0.53	...	(-),12.09 ⁽²⁾	(-),0.50	21.70
	(-),31.19⁽¹⁾					(-),31.19⁽¹⁾		

⁽¹⁾ Minus balance is under investigation

⁽²⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
204 Advances for purchase of Computers								
(04) Other Advances	...	...	...	...	...	...	...	...
	(-2.98⁽²⁾)					(-2.98⁽²⁾)		
(12) Advances for purchase of Personal Computers	68.86	...	27.74	40.37	...	56.23	(-)12.63	...
	23.53					23.53		
(13) Advances to Ministers for purchase of Personal Computers for Ministers	0.22 ⁽¹⁾	0.22	...	...
	60.10					60.10		
(14) Advances to MLAs for purchase of Personal Computers	...	...	...	...	...	...	...	...
	(-3.26⁽¹⁾)					(-3.26⁽¹⁾)		
	69.08	...	27.74	40.37	...	56.45	(-)12.63	...
Total- 204	77.39					77.39		
206 Loans for Purchase of Handloom/Khadi								
(00) Loans for Purchase of Handloom/ Khadi	...	...	...	...	...	...	...	...
	(-0.22⁽¹⁾)					(-0.22⁽¹⁾)		
(04) Loans for Purchase of Handloom/ Khadi	...	...	...	...	...	...	...	...
	(-2.26⁽¹⁾)					(-2.26⁽¹⁾)		

⁽¹⁾ OB differs by ₹0.01 lakh due to rounding.

⁽²⁾ Minus balance is under investigation.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
(₹ in Lakh)									
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)									
7610 Loans to Government Servants etc.-(Contd.)									
206 Loans for Purchase of Handloom/Khadi									
		
Total-	206	(-2.48				(-2.48			
800 Other Advances-									
(04) Festival Advances		15,23.82	...	15,70.07	24,72.33	...	6,21.56	(-)9,02.26	...
		25,75.62					25,75.62		
(05) Marriage Advances		(-)81.84 ⁽²⁾	...	23.25	41.61	...	(-)1,00.20 ⁽²⁾	(-)18.36	...
		3,78.09					3,78.09		
(06) Advances to Junior I.A.S. Officers		...	...	...	...	...	...	...
		2.49					2.49		
(07) Trade Deposit Advances		...	...	...	...	...	...	...
		4.07					4.07		
(08) Cultural Advances		(-)2.39 ⁽²⁾	(-)2.39 ⁽²⁾	...	
		(-4.56⁽¹⁾					(-4.56⁽¹⁾		
(09) Advances for Purchase of Solar cookers		...	...	...	...	...	...	...
		1.46					1.46		
(10) Advances to N.G.Os for education for their children and other Misc. purposes		(-)22.26 ⁽²⁾	...	0.52	3.47	...	(-)25.21 ⁽²⁾	(-)2.95	...
		(-28.33⁽¹⁾					(-28.33⁽¹⁾		

⁽¹⁾ Minus balance is under investigation

⁽²⁾ Minus balance is due to un-apportionment of opening balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc.-(Concl.)								
800 Other Advances								
(11) Cyclone and Flood Advances	...	...	...	...	...	...	...	...
	6.90					6.90		
(12) Advances for Purchase of Personal Computers	(-)0.05	...	...	...	...	(-)0.05 ⁽²⁾
	(-)8.94					(-)8.94⁽¹⁾		
(13) Loans to Purchase of Personal Computers to the Ministers	...	...	...	...	...	...	...	...
	(-)2.88					(-)2.88⁽¹⁾		
(80) Other Advances	(-)18,26.87 ⁽²⁾	...	2.31	1,72.21	...	(-)19,96.77 ⁽²⁾	(-)1,69.90	...
	2,14,00.45					2,14,00.45		
(81) Other Advances	...	...	...	...	...	...	...	...
	(-)2.84⁽¹⁾					(-)2.84⁽¹⁾		
Total- 800	(-)4,09.59 ⁽²⁾	...	15,96.15	26,89.62	...	(-)15,03.06 ⁽²⁾	(-)10,93.47	12.48
	2,43,21.53					2,43,21.53		
Total- 7610	19,58.18	...	29,33.59	47,65.73	4.21	1,21.83	(-)18,36.35	3,84.48
	4,00,06.91					4,00,06.91		

⁽¹⁾ Minus balance is under investigation

⁽²⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
D. LOANS TO GOVERNMENT SERVANTS- (Concl'd.)								
Total- (i) Loans to Government Servants	19,58.18	...	29,33.59	47,65.73	4.21	1,21.83	(-)18,36.35	3,84.48
	4,00,06.91					4,00,06.91		
Total- D LOANS TO GOVERNMENT SERVANTS	19,58.18	...	29,33.59	47,65.73	4.21	1,21.83	(-)18,36.35	3,84.48
	4,00,06.91					4,00,06.91		
E. LOANS FOR MISCELLANEOUS PURPOSES								
(i) Loans for Miscellaneous Purposes-								
7615 Miscellaneous Loans								
200 Miscellaneous Loans								
(01) Loans to Other Scientific Bodies (ACA)	...	...	...	...	...	...	...	...
	9,42.92					9,42.92		
(08) Advances to Cultivators	...	...	...	...	...	...	...	...
	0.10					0.10		
(09) Advances to Local bodies to cover deficit	...	...	...	...	...	...	...	...
	3.49					3.49		
(81) Other Miscellaneous Loans	...	...	...	...	...	...	...	...
	2.73					2.73		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise Summary of Loans and Advances

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account	Balance as on 01 April 2019	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2020	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
E. LOANS FOR MISCELLANEOUS PURPOSES (Concl'd.)								
7615 Miscellaneous Loans (Concl'd.)								
200 Miscellaneous Loans								
Total- 200	...	...	...	...	...	...	...	...
	9,49.24					9,49.24		
Total- 7615	...	...	...	...	...	...	...	...
	9,49.24					9,49.24		
Total- (i) Loans for Miscellaneous Purposes	...	...	...	...	...	...	...	...
	9,49.24					9,49.24		
Total- E LOANS FOR MISCELLANEOUS PURPOSES	...	...	...	...	...	...	...	...
	9,49.24					9,49.24		
Total- F LOANS AND ADVANCES	36,68,63.04	...	53,56,29.04	43,55,19.32	4.21	46,69,68.55	10,01,05.51	13,18.03
	2,80,99,68.55					2,80,99,68.55		

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 2: Repayments in arrears from other Loanee Entities

(₹ in Lakh)

Loanee-Entity	Amount of Arrears as on 31 March 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2020
	Principal	Interest	Total		
1	2	3	4	5	6
7610 - Loans to Government Servants	4,19,65.08	...	4,19,65.08	Earlier to 2001	4,01,24.52
7615 - Miscellaneous Loans	9,49.24	...	9,49.24	Earlier to 2001	9,49.24

Note: Loans given to Government Servants and for miscellaneous purposes are considered as 'Other Loanee Entities'.

Additional Disclosures

Fresh Loans and Advances made during the Year

(₹ in Lakh)

Loanee Entity	Number of Loans	Total amount of Loans	Terms and conditions	
			Rate of Interest	Moratorium period if any
6215 Loans for Water Supply and Sanitation	2	1,18,95.40	Not Available	Not Available
6216 Housing	21	26,37.46	Not Available	Not Available
6425 Loans for Co-operation	6	31,13.33	Not Available	Not Available
6801 AP TRANSCO	10	48,12,99.25	Not Available	Not Available
7053 Civil Aviation	3	37,50.00	Not Available	Not Available
7055 Loans for Road Transport	2	3,00,00.00	Not Available	Not Available
Total	44	53,26,95.44		

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of loan having been sanctioned as 'loan in perpetuity'

(₹ in Lakh)

Sl.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
...
...

Note: Information for the above Table may be treated as 'NIL'

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(₹ in Lakh)

Loanee	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
6215 Loans for Water Supply and Sanitation	2	24,30,31.98	2002
6216 Housing	21	1,51,39,05.17	2002
6425 Loans for Co-operation	6	3,53,39.32	2002
6801 AP TRANSCO	10	26,62,59.20	2002
7053 Civil Aviation	3	2,85,38.38	2002
7055 Loans for Road Transport	2	25,00,80.20	2002

18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans was in arrears.

(₹ in Lakh)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2020			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest ^(*)	Total		
1	2	3	4	5	6	7	8
6215 Loans for Water Supply and Sanitation	Not known	1,18,95.40	23,11,36.58	11,57,23.00	34,68,59.58	2002	Not known
6216 Housing	Not known	26,37.46	1,51,14,98.09	70,48,31.00	2,21,63,29.09	2002	Not known
6425 Loans for Co-operation	Not known	31,13.33	3,26,44.03	1,07,52.00	4,33,96.03	2002	Not known
6801 AP TRANSCO	Not known	48,12,99.25	21,49,59.95	5,68,80.00	27,18,39.95	2002	Not known
7053 Civil Aviation	Not known	37,50.00	2,47,88.38	90,22.00	3,38,10.38	2002	Not known
7055 Loans for Road Transport	Not known	3,00,00.00	22,00,80.20	8,15,75.00	30,16,55.20	2002	Not known
TOTAL		53,26,95.44	2,23,51,07.23	97,87,83.00	3,21,38,90.23		

(*) Rate of Interest is not intimated by the loanee entities. However, as it ranges between 9.5 per cent and 13.5 per cent, interest is calculated at 9.5 per cent for the purpose of depiction of arrears of interest in the above table.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
I. STATUTORY CORPORATIONS										
Working Corporations										
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	50.00 ^(α) 57,96.96 <small>(*, †, ‡)</small>	68.40	...	...	...
2.	Andhra Pradesh State Road Transport Corporation, Hyd.	To end of 01 June 2014	Equity	...	...	1,43,26.87	69.66	...	...	....
3.	Andhra Pradesh State Warehousing Corporation, Vijayawada	To end of 01 June 2014	Equity	3,80,703	100	3,83.00	50.00	3,00.00	...	...
Total-Statutory Corporations						50.00				
						2,05,06.83	...	3,00.00	...	...
II. RURAL BANKS										
1.	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	26,95.70	...	...	...	...
Total – Rural Banks						26,95.70	...	...	...	...

Note: (1) Figures in **Bold** represent investment made in undivided State of Andhra Pradesh upto 01 Jun 2014 and remained un-apportioned.

(2) In the absence of full share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases.

(3) Investments made from 02 Jun 2014 to 31 Mar 2019 are shown against “upto 2018-19”.

(α) Represents the amount met out of Earmarked Funds.

(*) Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

(†) Includes ₹0.40 lakh for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(‡) APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹1,08.79 crore. Shares for ₹30.16 crore are yet to be allotted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. GOVERNMENT COMPANIES										
Working Companies										
1.	Andhra Pradesh State Police Housing Corporation Limited, Guntur	To end of 01 June 2014	Equity	18,074	1,000	1,80.74	100	...	...	... The Corporation is running on no Profit & no loss basis.
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO) <small>([#])Conversion of Equity into Loan vide GOMs No. 139 Energy (Pr.III) Deptdt. 10/11/2006, later repaid to Govt. vide Challan No. 95050 dt 11/12/2008.</small>	To end of 01 June 2014	Equity	9,87,49,350	100	15,44,05.52 { (+)7,34,34.00^(§) { (-)16,00.00^(#)	...	...	...	^(§)Adjustment carried out vide GOMs No. 22 Energy (Power.III) Deptdt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
3.	Singareni Collieries Company Limited, Kothagudem, A.P.	To end of 01 June 2014	Bonus Equity	6,13,032 88,55,99,147	10 10	61.30 8,84,46.41	51	...	...	...
						22,62,39.52 95.00 ^(§) 8,85,07.71^(§)				
4.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	99,15.63	100	...	...	...

(§) Represents the amount met out of Earmarked Funds.

(§) The difference of ₹42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies(Contd.)										
Working Companies(Contd.)										
5.	Andhra Pradesh Mineral Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	62,973	1,000	6,29.73	100	...	...	....
6.	Andhra Pradesh State Agro Industries Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	5,92,780	100	5,92.78^(*)	87.48	...	...	...
7.	Leather Industries Development Corporation of A.P. Limited, Vijayawada.	To end of 01 June 2014	Equity	3,90,000	100	52,11.80	...	...	...	...
		Upto 2018-19				60,57.90				
						60,57.90				
						52,11.80				
8.	A.P. Industrial Infrastructure Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,63,275	1,000	27,41.16	100	...	...	...
9.	Andhra Pradesh State Civil Supplies Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	30,000	1,000	3,00.00	100	...	...	...
10.	Andhra Pradesh State Irrigation Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,50,96,666	100	1,70,21.20	87.39	...	...	...

(*) Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for employment

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies(Contd.)										
Working Companies(Contd.)										
11.	Andhra Pradesh State Seeds Development Corporation Limited, Vijayawada.	To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	31.35	...	...
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	6,22,050	100	6,45.27	100	...	...	...
13.	Andhra Pradesh Forest Development Corporation Limited, Guntur.	To end of 01 June 2014	Equity	20,20,950	100	20,20.95	97.59	...	...	...
14.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,35,570	100	3,01.13	100	...	...	...
15.	Andhra Pradesh State Housing Corporation Limited, Guntur	To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...	...
16.	Andhra Pradesh Handicrafts Development Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	14,603	1,000	1,46.03	75.04	...	...	...
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	31,00,000	100	1,48,40.00	...	...	...	...
18.	Andhra Pradesh Beverages Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	2,550	1,000	23.96	...	...	...	...
19.	Andhra Pradesh Technology Services Limited, Vijayawada	To end of 01 June 2014	Ordinary	2,00,000	10	30.07	100	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies(Contd.)										
Working Companies(Contd.)										
20.	New & Renewable Energy Development Corporation of Andhra Pradesh Limited, Guntur ^(#)	To end of 01 June 2014	Equity	3,827	500	59.13	96.09	...	...	...
21.	A.P. Power Finance Corporation, Vijayawada	To end of 01 June 2014	...	...	...	27,00.00	...	...	...	...
		Upto 2015-16	...	...	...	84.00				...
22.	Infrastructure Corporation Limited of Andhra Pradesh, Vijayawada	To end of 01 June 2014	Equity	1,56,25,000	10	24,70.83 ^(@)	99.99	...	...	...
		Upto 2015-16	...	...	...	5,66.67				...
23.	A.P. Rajiv Swagruha Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	50,000	10	5.00	100	...	...	...
24.	APGENCO	To end of 01 June 2014	...	...	...	21,06,80.00 ^(S)	...	...	...	^(S) Adjustment carried out vide GOMs No. 22 Energy (Power.III)Deptdt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.

(#) Renamed as New & Renewable Energy Development Corporation of A.P. Limited, Hyderabad vide G.O.Ms.No.47 Energy(Res-II) Dept., dt.19-11-2010 (Formerly A.P. Non-Conventional Energy Development Corporation Limited, Hyderabad).

(@) Includes ₹25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies-(Contd.)										
Working Companies (Concltd.)										
25.	AP Urban Finance Infrastructure Development Corporation Ltd, Vijayawada.	To end of 01 June 2014	...	...	...	15.00^(#)	...	...	...	^(#)Treated as share capital vide DO Lr No. 9429A /36/A1/DCM1/2014 dt. 17/05/2014 of Finance Dept, Govt. of Andhra Pradesh.
26.	Kadapa Steel Plant	2019-20	...	...	...	10.00	...	...	...	...
Non-Working Companies										
27.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	9,35.59 ^(**)	100	...	...	...
28.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706 6,40,555	100 100	10.71 <u>6,80.66</u>	...	...	...	...
						<u>6,91.37</u>				
29.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad, Andhra Pradesh	To end of 01 June 2014	Equity	3,82,740	100	5,76.92	100	...	...	...
30.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	4,27.34	100	...	...	...
31.	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	6,31.00	...	...	...	...

(**) Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Non-Working Companies (Contd.)										
32.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	1,55.83 ^(x)	99	...	...	(x) Includes ₹1.00lakh invested for the Welfare of SCs, STs & BCs for providing special employment.
33.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	...	...	...	11.62	...	...	...	The company is under liquidation.
34.	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,22,35,000	10	12,90.00	...	...	...	Corporation is under Liquidation.
35.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	1,76.90	...	...	...	...
36.	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	15.00	...	...	...	...
Others										
37.	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35	29.65 ^(a) 17.75	3.87	...	...	...
38.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	1,00.46	14	...	...	...
39.	Hyderabad Pictures Limited, Hyderabad	To end of 01 June 2014	Equity	25,000	Osmania Siccā ₹10/- (Indian Govt. Currency ₹8.75)	2.06 ^(a)	...	...	...	Under Liquidation since April, 1960.

(a) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Others(Contd.)										
40.	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
41.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 01 June 2014	Equity	1,47,600	10	14.76	...	...	...	Dividend not declared since 1964-65.
42.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	60,000	1,000	6,00.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
43.	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	...	...	...	17.06	...	...	...	...
44.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117	4	0.82	...	...	...	...
				162,64,519	10	<u>5.58^(a)</u> 20,89.05	...	...	...	...
						5.58				
						<u>20,89.87</u>				...
45.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	7,42.74	...	...	...	...
46.	Investments in A.P. Water Resources Development Corporation	To end of 01 June 2014	...	...	...	50.00	...	...	...	...
47.	Investments in A.P. Road Development Corporation, Vijayawada.	To end of 01 June 2014	...	...	...	1,00.00	100	...	...	...

(a) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Others(Contd.)										
48.	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014	...	...	...	2,00.00	...	31.49	...	...
		Upto 2018-19	...	...	...	4,12.91				
49.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	4,89,62.64	...	...	...	...
50.	Development of Krishnapatnam Port	To end of 01 June 2014	...	...	...	22,75.00	...	...	...	...
51.	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	1,00,00.00	...	...	...	...
52.	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	2,66.66	...	...	...	...
53.	A.P. Skills Development Corporation	Upto 2015-16	...	...	...	2,00.00	...	...	...	...
54.	Bhogapuram International Airport Corporation Ltd. (BIACL)	Upto 2016-17	...	...	...	4,00.00	...	...	...	...
55.	Andhra Pradesh Capital Region Authority	2015-16	...	...	...	27,30.00	...	...	...	...
56.	Andhra Pradesh Centre for Finance Systems and Services (APCFSS)	2016-17	...	...	...	4,90.00	...	...	...	...
57.	AP Urban Infra Asset Management Co.Ltd (APUIAML)	2016-17	...	...	...	9,80.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Concl.)										
Others (Concl.)										
58.	Investments in A.P.Towers Limited	2016-17	...	...	...	5,00.00	...	...	...	...
59.	Amaravathi Smart City Corporation Limited (ASCCL)	2017-18	Equity	50,000	5	2.50	50	...	...	...
60.	Andhra Pradesh Urban Development Fund	Upto2018-19				1,10,00.00	...	...	...	...
Total-Government Companies						<u>2,35,66.27</u>		<u>62.84</u>		
						<u>65,57,69.04</u>				
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS										
1.	Sirpur Paper Mills Limited, SirpurKagaznagar	To end of 01 June 2014	Preference Equity	2,125 5,14,947	100 10	2.12 82.74	...	...	...	...
						<u>84.86^(α)</u>				...
2.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity Bonus	1,19,788 30,000	100 100	1,19.85 30.00	26.62	...	...	...
						<u>1,49.85^(††)</u>				...
3.	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference Equity	1,440 1,440	50 100	1.80 ^(α) 0.36	...	...	...	...
						<u>1.80</u>				
						<u>0.36</u>				

(α) Represents the amount met out of Earmarked Funds.

(††) Investments figure of ₹1,19.85 lakh did not include ₹7.00 lakh representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
4.	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Equity	15,574	100	31.35 ^(a)				Shares were purchased at rates varying from ₹105 to ₹230.
			Bonus	3,807 7,037	100	<u>7.04</u>	...	...	...
						31.35				
						<u>7.04</u>	...			
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	3.74 ^(a)	...	...	...	...
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	4.32 ^(a)	...	...	...	...
7.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	3.00 ^(a)	46.70	...	...	... Under Liquidation since 1960.
8.	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Equity	66,666	Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86)	3.33 ^(a)				Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	26,664	10	<u>3.17</u>				
				31,663	40	<u>12.67</u>				
				1,51,650	50	<u>75.82</u>	...	...	...
						3.33				
						<u>1,04.99</u>				

(a) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
9.	Investment in Corporation of India, Bombay	To end of 01 June 2014	Equity	4,839	100	5.62	...	...	...	Some Equity Shares were purchased at rates varying from ₹100 to ₹125.
			Bonus	484						
			Preference	1,267	1,000	12.67				
			Debentures	144	1,000	1.44				
						19.73 ^(a)				...
10.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	8.57 ^(a)	23.43	...	...	... Dissolved.
11.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	62.49	...	...	...	...
			Equity	1,80,000	10	18.00 ^(a)				
						18.00				
						62.49				
12.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	Preference	1,152	100					(A) Includes Bank Commission Charges for obtaining Bank Drafts.
			Equity	43,059	100					
			Bonus	2,074	25 to 50	17.96 ^(a)	40	...	...
				6,151	100	32.60				
						17.96				
						32.60 ^(S)				
13.	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	0.54	3	...	...	... Dividend not declared since 1963-64.
14.	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	0.13	...	...	...	...

(a) Represents the amount met out of Earmarked Funds.

(S) Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV Other Joint Stock Companies & Partnerships- (Contd.)										
15.	Tata Iron and Steel Company Limited, Bombay	To end of 01 June 2014	Preference	346	100	0.53 ^(a)	...	...	...	...
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	0.26 ^(a)	...	...	...	...
17.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.07 ^(a)	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
						0.07				
						0.01				
18.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 01 June 2014	Equity Redeemable-cum-Preference	8,500	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	0.43	...	52.36	...	...
				400	1,000	4.00				
						4.43 ^(a)	...			
19.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 01 June 2014	Equity	1,000	Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86)	0.43 ^(a)	...	...	...	...

(a) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
20.	The Hyderabad Industries Limited, Hyderabad ^(S)	To end of 01 June 2014	Equity	19,097	2.50	0.48 ^(α)		...	...
			Bonus	1,33,679	2.50	7.16				
				38,194	10.00					
			Bonus	76,388	10.00	7.64	5.39			...
						0.48				
						14.80		...	...	...
21.	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity	5,000	10.00	0.21 ^(α)		...	...	...
			Equity	5,000	...	0.21	...	...	...	...
						0.21		...	...	...
						0.21				
22.	Mercantile Bank Limited, Hyderabad	To end of 01 June 2014	Equity	20,000	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	0.47 ^(α)	...	...	...	...
23.	The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad	To end of 01 June 2014	Equity	8,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	1.71 ^(α)	...	...	...	...Dividend not declared since March, 1964, as the company is running on loss.
24.	Samachar Bharathi, New Delhi	To end of 01 June 2014	...	...	...	2.00	...	...	...	...
25.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	19,06.00	22.08	...	...	...

(S) Renamed as Hyderabad Industries Limited on 07-11-1984. (Formerly The Hyderabad Asbestos Cement Limited, Hyderabad)

(α) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Concl.)										
26.	Godavari Fertilizers and Chemicals Limited Secunderabad ^(S)	To end of 01 June 2014	...	82,80,000	10	8,28.00	26.00	...	...	... Government disinvested entire equity holding. Information awaited from Government.
27.	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	24,55.82 ^(@)	...	...	...	...
Total- Other Joint Stock Companies & Partnerships						2,05.25	...	52.36 ^(a)	...	...
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-^(*)						55,64.84	...	...	...	...
Credit Co-operatives-										
1. Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-										
i)	Co-operative Central Bank Limited, Hyderabad	To end of 01 June 2014	A Class	2,55,400	50 to 100	2,19,18.88	...	...	...	...
ii)	Andhra Pradesh State Co-operative Bank Limited, Vijayawada.	To end of 01 June 2014	A Class	68,000	100	68.00	...	8.58	...	...
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	1,10.97	...	...	...	...

(S) Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

(@) Differs by ₹4,07.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated: 02-02-2008.

(a) Excludes ₹1.00 lakh credited to MH 0050 Dividend and Profits from Urban Mass Transit Company Limited.

(*) Information regarding types of shares, no. of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Credit Co-operatives(Concltd.)										
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	10.75	...	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 01 June 2014	Equity	8,799	1,000	1,89.40	...	...	...	..
2.	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 01 June 2014	...	...	...	64.00	...	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions	To end of 01 June 2014	...	...	...	28,84.94	...	...	...	...
Total-Credit Co-operatives						2,52,46.94	8.58			
Housing Co-operatives-										
4.	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society)	To end of 01 June 2014	A Class	...	100	59.60	...	...	...	...
Total-Housing Co-operatives						59.60				
Warehousing and Marketing Co-operatives-										
5.	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	50,03.15	...	...	...	...
6.	Andhra Pradesh State Co-operative Marketing Federation	To end of 01 June 2014	...	...	...	8.06	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Warehousing and Marketing Co-operatives (Concl.)									
7.	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 01 June 2014	...	...	...	20.00	...	...	...	...
8.	Co-operative Societies for distribution of Chemical Fertilizers	To end of 01 June 2014	...	...	...	1,54.25	...	...	...	...
9.	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	1,49.15	...	...	...	...
	Total- Warehousing and Marketing Co-operatives					53,34.61				...
	Processing Co-operatives-									
10.	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	1,94.48	...	...	...	...
11.	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	85.00	...	...	...	...
	Total-Processing Co-operatives					2,79.48				
	Dairy Co-operatives-									
12.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	20.39	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Dairy Co-operatives-(Concl.)										
13.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516	100	} 67,94.52 2,71.64	...	...	...	Includes ₹57.50 lakh relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 lakh for which no shares are required to be issued.
			...	18,000	1,000					
	Total- Dairy Co-operatives					70,66.16	...	...	...	...
	Co-operative Sugar Mills-					70,86.55	...	...	...	...
14.	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	2,29,94.76	...	...	...	...
	Total- Co-operative Sugar Mills					2,29,94.76	...	...	...	...
	Co-operative Spinning Mills-									
15.	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	60,19.43	...	...	...	...
	Total- Co-operative Spinning Mills					60,19.43				
	Industrial Co-operatives-									
16.	Weavers Co-operative Societies affected by Cyclones	To end of 01 June 2014	...	...	...	80.00	...	...	...	...
17.	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania Sica ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.
18.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 01 June 2014	Equity	941	1,000	9.41	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives-(Contd.)										
19.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	16.59	...	...	...	...
20.	Andhra Pradesh State Handloom Weavers Co-op Societies Ltd, Hyderabad	To end of 01 June 2014	A Class	63,000	100	6,53.93	...	...	...	...
21.	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	7,83.06	...	...	...	...
22.	Investments in A.P.State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	8.00	...	...	...	...
23.	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 01 June 2014 Upto 2016-17	Ordinary	5,000 100	100 2,500	2,07.29	...	...	...	...
						2.81				
						2.81				
						2,07.29				
24.	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	15.93	...	...	...	...
25.	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	1,02.03	...	...	...	...
26.	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	73.96	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Concl.)										
27.	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	5.00	...	...	...	...
28.	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	97.90	...	...	...	...
29.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	79.45	...	...	...	...
30.	“APEX” Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	4,26.09	...	...	...	...
31.	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	60.00	...	...	...	...
32.	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	50.25	...	...	...	...
33.	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	86.86	...	...	...	...
34.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	...	...	...	4.00	...	...	...	...
35.	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	16.16	...	...	...	...
Total-Industrial Co-operatives						<u>2.81</u>				
						<u>27,81.26</u>				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Consumer Co-operatives-										
36.	Consumer Co-operatives	To end of 01 June 2014	...	...	...	7,26.52	...	...	...
						7,26.52				
Total-Consumer Co-operatives										
Other Co-operatives										
37.	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	1,50.00	...	20.95	...	
38.	Co-operative Printing Press	To end of 01 June 2014	...	...	...	2.88	...	...	...	...
39.	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	3.42	...	...	...	...
40.	Rice Mills	To end of 01 June 2014	...	...	...	1,52.95	...	...	...	...
41.	Andhra Pradesh Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	19,40.81	...	...	...	...
42.	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	1,80.29^(x)	...	...	...	(x) Includes investment of ₹1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
43.	Transport Co-operatives	To end of 01 June 2014	...	...	...	98.28	...	...	...	...
44.	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	1,95.84	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
45.	Hyderabad State Co-operative Bank Limited, Hyderabad	To end of 01 June 2014	Equity	5,000	100	5.00 ^(α)...	...	...	...	...
46.	A.P. Scheduled Castes Co-operative Finance Corporation Limited, Andhra Pradesh.	To end of 01 June 2014	B Class B&C Class B Class	55,12,590	100	2,31,64.00 8,25.00 ^(@) 10,00.00	... 51 ^(z) ...	... ... ...	... ... ...	(@)Includes investment of ₹18.00lakh for Welfare of SCs for providing special employment. (z) Margin Money Loans to SCs beneficiaries.
						2,49,89.00				
47.	Investments for assistance to Integrated Co-operative Development Project	To end of 01 June 2014	...	...	...	87,79.94	...	...	...	...
48.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	2015-16 To end of 01 June 2014	...	...	...	3,25.82 3,56.93	... 95	......	......	......
49.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	27.50 ^(x)	...	...	... ...	... (x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment.

(α) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
50.	Andhra Pradesh Vikalangula Co-operative Finance Corporation Limited, Nellore.	To end of 01 June 2014	...	...	...	16,32.09	...	...	...
		Upto 2017-18	...	...	...	2,81.85	...	...	...
						2,81.85				
						16,32.09				
51.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	A Class	1,29,92,009 1,25,000	100 100	3,27,48.41 ^(x)	...	...	...	...(x)Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
		Upto 2017-18				6,65,87.00				
						6,65,87.00				
						3,27,48.41				
52.	Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	...	72,500	100	50,86.22	...	...	...	...
		Upto 2017-18	...	...	...	87,62.75	...	...	...	...
						87,62.75				
						50,86.22				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Concl.)										
53.	Other Co-operative Societies	To end of 01 June 2014	...	...	...	5,80.42 ^(x)	...	...	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
54.	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	1,76.38	...	...	...	...
55.	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	1,00.74	...	...	...	...
56.	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	7.53	...	...	...	...
57.	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	49.20	73.45	...	...	...
58.	Share Capital Contribution to A.P. Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	C Class	50,000	100	59,26.99	...	...	...	...
		Upto 2017-18	...	...	...	97,21.28	...	...	...	...
						97,28.21				
						59,26.99				
59.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	3,10.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Concl.)										
Other Co-operatives (Concl.)										
60.	Rythu Sadhikara Samstha ^(*)	2014-15(II)	...	...	...	1,00.00	...	...	...	...
61.	Mahila Sadhikara Samstha ^(*)	Upto 2018-19	...	...	...	3,25.00	...	...	...	...
Total- Other Co-operatives						8,61,15.63				
						8,34,95.82		20.95		
Tribal Area-Sub Plan										
62.	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	1,34.17	...	...	...	...
63.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	74.80	...	...	...	...
64.	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	42.11	...	...	...	...
65.	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	7.00	...	...	...	...
66.	State Contribution to Co-op Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	13,01.75	...	...	...	...
Total-Tribal Area-Sub Plan						15,59.83				...

(*) Due to rearranging of institutions, this institution shown under Tribal Area Sub Plan in previous year's Finance Accounts is now shown under Other co-operatives.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
Total- V Co-operative Institutions & Local Bodies						8,61,18.44	29.53 ^(*)			(₹ in Lakh)
						15,55,84.80	...			...
GRAND TOTAL						10,99,39.96	4,46.43 ^(*)			...
						84,01,21.21	...			...

(♦) Excludes figures amounting to ₹0.70 lakh, out of which dividend of ₹0.12 lakh, ₹0.12 lakh, ₹0.12 lakh and ₹0.08 lakh pertains to Pulugurtha HLWCS Ltd., Pasalapudi HLWCS Ltd., Murmunda Handloom Weavers Coop Production & Sale Society Ltd. and Sri Kotilingeswara Seavers Coop Production & Sale Society Ltd. respectively and remaining amount of ₹0.26 lakh for which no institution wise details have been provided by the State Government.

(&) Includes ₹1.70 lakh credited to MH 0050 Dividend and Profits but excluded in the Statement for want of complete details.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Major and Minor Head-wise details of Investments during the year 2019-20

(Include only those cases in which the figures do not tally with those appearing in Statement No.16)

Sl. No. of St.No.19	Major / Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of 31 March 2020
					<i>(₹ in Lakh)</i>
		NIL			

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details for Guarantees

Class (No. of Guarantees ^(*))	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2019-20	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2019-20	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in Lakh)</i>										
Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks.	9,34,63,32.37	2,49,40,38.09	42,53,62.39	8,49,01.93	...	...	6,71,71,47.51	...	...	...
Others	...	...	...	...	...	...	...	...	...	...
Total	9,34,63,32.37	2,49,40,38.09	42,53,62.39	8,49,01.93	...	...	6,71,71,47.51	...	...(#)	...

Note: The Statement is compiled based on the information available in Budget document No.V/2 for the year 2020-21 of Government of Andhra Pradesh.

(*) Details of no. of guarantees and information pertaining to Column Nos. 6 to 10 has not been provided by the State Government.

(#) Institution wise details are not provided by the State Government/Department.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class and Sector (No. of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2019-20	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2019-20	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in Lakh)</i>										
(a) Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks-										
Power	1,88,53,31.00	43,88,29.00	40,00,00.00	2,86,69.00	...	...	1,39,01,60.00	...	...	...
Co-operative	5,33,87.00	2,98,23.13	1,58,28.39	47,85.11	...	...	7,05,26.14	...	...	...
Transport	72,54,00.00	57,08,65.00	95,34.00	67,65.00	...	...	57,36,34.00	...	...	...
State Financial Corporation	8,70,00.00	7,28,00.00	...	...	...	...	7,28,00.00	...	...	...
Industries	23,29,33.37	20,00,00.00	...	...	...	...	21,21,43.18	...	...	...
Agriculture	2,72,28,00.00	87,15.56	...	...	...	...	2,50,87,15.56	...	...	...
Communication	3,00,00.00	...	...	...	...	...	3,00,00.00	...	...	...
Water Supply, Sanitation, Housing and Urban Development	3,60,94,81.00	1,17,30,05.40	...	4,46,82.82	...	...	1,85,91,68.63	...	...	...
Total (a)	9,34,63,32.37	2,49,40,38.09	42,53,62.39	8,49,01.93	...	...	6,71,71,47.51	...	...	...
(b) Others-										
Power	...	...	...	...	...	...	...	...	...	...

(*) Details of no. of guarantees and information pertaining to Column Nos. 6 to 10 has not been provided by the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Class and Sector (No. of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2019-20	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2019-20	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in Lakh)</i>										
Co-operatives
Agriculture
Transport
Water Supply, Sanitation, Housing and Urban Development
Communication
Industries
Total (b)
GRAND TOTAL	9,34,63,32.37	2,49,40,38.09	42,53,62.39	8,49,01.93	...	...	6,71,71,47.51	...	...(#)	...

(*) Details of no. of guarantees and information pertaining to Column Nos.6 to 10 has not been provided by the State Government.

(#) Institution wise details are not provided by the State Government/Department.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2020	
		Principal	Interest
(₹ in Lakh)			
1 POWER			
(i) A.P. TRANSCO (Guarantees given to DISCOMS included)	64,16,36.00	25,44,80.00	...
(ii) A.P.GENCO	44,36,95.00	16,12,80.00	...
(iii) A.P Power Finance Corporation Ltd.,	80,00,00.00	97,44,00.00	...
TOTAL POWER	1,88,53,31.00	1,39,01,60.00	...
2 CO-OPERATIVES			
(i) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited	5,33,87.00	7,05,26.14	...
TOTAL-Co-operatives	5,33,87.00	7,05,26.14	...
3 TRANSPORT			
(i) Andhra Pradesh State Road Transport Corporation	25,00,00.00	18,28,75.00	...
(ii) Bhogapuram International Airport	8,54,00.00	6,98,44.00	...
(iii) Orvakallu – Dagadarthi Airport	2,00,00.00	1,86,10.00	...
(iv) Andhra Pradesh Road Development Corporation	37,00,00.00	30,23,05.00	...
TOTAL-Transport	72,54,00.00	57,36,34.00	...
4 STATE FINANCIAL CORPORATION			
(i) A.P. State Finance Corporation	8,70,00.00	7,28,00.00	...
TOTAL-Financial Corporation	8,70,00.00	7,28,00.00	...
5 WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT			
(i) A.P. State Housing Corporation Limited	41,33,21.00	37,78,63.17	...
(ii) Nellore Water Sewerage & Under Ground Drainage(Nellore Municipal Corporation)	9,95,00.00	6,84,89.00	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2020	
		Principal	Interest
			<i>(₹ in Lakh)</i>
(iii) Municipal Corporation, Tirupathi	1,00,00.00	71,20.24	...
(iv) Andhra Pradesh Water Resources Development Corporation (APWRDC)	1,50,00,00.00	40,00,00.00	...
(v) Vijayawada Municipal Corpn.	1,00,00.00	65,71.00	...
(vi) APCRDA	53,35,00.00	50,13,60.00	...
(vii) AP Drinking Water Corporation	53,30,00.00	9,80,00.00	...
(viii) APTIDCO	51,01,60.00	39,97,65.22	...
TOTAL WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT	3,60,94,81.00	1,85,91,68.63	...
6 COMMUNICATION			
A.P. State Fiber Net Ltd.	3,00,00.00	3,00,00.00	...
TOTAL COMMUNICATION	3,00,00.00	3,00,00.00	...
7 INDUSTRIES			
(i) A.P. Industrial Infrastructure Corporation, Limited	20,00,00.00	20,00,00.00	...
(ii) Director of Sugar and Cane Commissioner	3,29,33.37	1,21,43.18	18,18.51
TOTAL- Industries	23,29,33.37	21,21,43.18	18,18.51
8 AGRICULTURE			
(i) A.P State Warehousing Corpn.	2,28,00.00	87,15.56	...
(ii) Rythu Sadhikara Samstha, Vijayawada	20,00,00.00	20,00,00.00	...
(iii) AP Civil Supplies Corporation	2,50,00,00.00	2,30,00,00.00	...
TOTAL AGRICULTURE	2,72,28,00.00	2,50,87,15.56	...
GRAND TOTAL	9,34,63,32.37	6,71,71,47.51	18,18.51

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2020	
		Principal	Interest

(₹ in Lakh)

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund is given below.

	<i>(₹ in Crore)</i>
(i) Opening Balance	7,41.77
(ii) Add: Amount transferred to the Fund during the year (Contribution: NIL, Interest: ₹68.63 crore)	68.63
(iii) Total	8,10.40
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees (ii) Payments	...
(v) Closing Balance	2.11
(vi) Amount of investment made out of the Guarantee Redemption Fund	8,08.29

(B) Complete details of guarantees for each institution have not been received from the State Government, hence IGAS-1 is deficient to that extent.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
							Amount	Per cent
								(₹ in Lakh)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
A. CONTINGENCY FUND-								
8000 Contingency Fund-								
Appropriation from the Consolidated Fund	CR	50,00.00				CR	50,00.00	
2053 District Administration				2,74.60	2,74.60		...	
2055 Police		...		1,01.87	1,01.87		...	
2211 Family Welfare		...		8.28	8.28		...	
2875 Other Industries				5,04.53	5,04.53		...	
5054 Capital Outlay on Roads & Bridges	DR	15.18		15.18	...		...	15.18
Total- 8000 Contingency Fund	CR	49,84.82		9,04.46	8,89.28	CR	50,00.00	15.18
B. PUBLIC ACCOUNT-								
I. Small Savings, Provident Funds etc.-								
(b) State Provident Funds-								
8009 State Provident Funds								
01 Civil-								
101 General Provident Fund	CR	1,03,63,03.60		24,00,56.23	22,07,43.58	CR	1,05,56,16.25	1,93,12.65
102 Contributory Provident Fund	CR	18.13		...	...	CR	18.13	...
103 ICS Provident Fund	CR	(-)1,00.78		...	...	CR	(-)1,00.78 ⁽¹⁾	...
104 All India Services Provident Fund	CR	42,49.74		7,39.08	5,67.11	CR	44,21.71	1,71.97
Total- 01	CR	1,04,04,70.69		24,07,95.31	22,13,10.69	CR	1,05,99,55.31	1,94,84.62
60 Other Provident Funds-								
103 Other Miscellaneous Provident Funds	CR	6,02.80		3,83,10.37	5,07,87.49	CR	(-)1,18,74.32 ⁽¹⁾	(-)1,24,77.12
Total- 60	CR	6,02.80		3,83,10.37	5,07,87.49	CR	(-)1,18,74.32 ⁽¹⁾	(-)1,24,77.12
Total- 8009 State Provident Funds	CR	1,04,10,73.49		27,91,05.68	27,20,98.18	CR	1,04,80,80.99	70,07.50
Total- (b) State Provident Funds	CR	1,04,10,73.49		27,91,05.68	27,20,98.18	CR	1,04,80,80.99	70,07.50

⁽¹⁾ Minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
							Amount	Per cent
							(₹ in Lakh)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
I. Small Savings, Provident Funds etc.-(Concl.)								
(c) Other Accounts-								
8011 Insurance and Pension Funds-								
101	Postal Insurance and Life Annuity Fund	CR	56.53	...	...	CR	56.53	...
102	Family Pension Funds	CR	17.09	...	...	CR	17.09	...
103	Central Government Employees' Group Insurance Scheme	CR	0.75	...	...	CR	0.75	...
104	Union Territory Employees' Group Insurance Scheme	CR	0.58	...	...	CR	0.58	...
105	State Government Insurance Fund	CR	48,68,75.58	12,57,04.67	3,29,20.60	CR	57,96,59.65	9,27,84.07
106	Other Insurance and Pension Funds	CR	6,14.03	0.41	84.74	CR	5,29.70	(-)84.33
107	Andhra Pradesh State Government Employees' Group Insurance Scheme	CR	4,43,61.29	61,79.37	43,41.53	CR	4,61,99.13	18,37.84
Total- 8011 Insurance and Pension Funds		CR	53,19,25.85	13,18,84.45	3,73,46.87	CR	62,64,63.43	9,45,37.58
Total- (c) Other Accounts		CR	53,19,25.85	13,18,84.45	3,73,46.87	CR	62,64,63.43	9,45,37.58
Total- I.Small Savings Provident Funds etc.		CR	1,57,29,99.34	41,09,90.13	30,94,45.05	CR	1,67,45,44.42	10,15,45.08
J. Reserve Funds-								
(a) Reserve Funds bearing Interest-								
8115 Depreciation/Renewal Reserve Funds-								
103	Depreciation Reserve Funds Government commercial departments and undertakings	CR	10,39.07	...	...	CR	10,39.07	...
Total- 8115 Depreciation/ Renewal Reserve Funds			10,39.07	...	...		10,39.07	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
							Amount	Per cent	
								(₹ in Lakh)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT-(Contd.)									
J. Reserve Funds-(Contd.)									
(a) Reserve Funds bearing Interest-(Contd.)									
8121 General and Other Reserve Funds-									
101	General and Other Reserve Funds of Government Commercial Departments / undertakings	CR	0.02	CR	0.02
117	Employees Welfare Fund (A.P.)	CR	22,46.98	1,00.00	0.26	CR	23,46.72	99.74	4.44
122	State Disaster Response Fund	CR	5,42,76.52	11,04,91.00	15,53,09.98	CR	94,57.54	(-)4,48,18.98	(-)82.58
129	State Compensatory Afforestation Fund		...	17,34,81.40	...	CR	17,34,81.40	17,34,81.40	...
Total- 8121 General and Other Reserve Funds		CR	5,65,23.52	28,40,72.40	15,53,10.24	CR	18,52,85.68	12,87,62.16	227.80
Total- (a) Reserve Funds bearing Interest		CR	5,75,62.59	28,40,72.40	15,53,10.24	CR	18,63,24.75	12,87,62.16	223.69
(b) Reserve Funds not bearing Interest-									
8222 Sinking Funds-									
<i>01 Appropriation for reduction or avoidance of Debt-</i>									
101	Sinking Funds	CR	76,69,65.93	6,67,78.05	20,65.60	CR	83,16,78.38	6,47,12.45	8.44
<i>02 Sinking Fund-Investment Account</i>									
101	Sinking Fund-Investment Account	DR	76,13,03.69	4,88,31.51	11,35,43.96	DR	82,60,16.14	6,47,12.45	8.50
Total- 8222 Sinking Funds		CR	56,62.24	11,56,09.56	11,56,09.56	CR	56,62.24
8226 Depreciation/Renewal Reserve Fund-									
101	Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings	CR	12,35.77	CR	12,35.77
Total- 8226 Depreciation Renewal Reserve Fund		CR	12,35.77	CR	12,35.77

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
							Amount	Per cent	
								(₹ in Lakh)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT-(Contd.)									
J. Reserve Funds-(Concl.)									
(b) Reserve Funds not bearing Interest-(Concl.)									
8229 Development and Welfare Funds-									
106 Industrial Development Funds	CR	15,52.97		3,17.06	13.06	CR	18,56.97	3,04.00	19.58
200 Other Development & Welfare Fund	CR	19,85,71.59		1,70.21	47,31.06	CR	19,40,10.74	(-)45,60.85	(-)2.30
Total- 8229 Development and Welfare Funds	CR	20,01,24.56		4,87.27	47,44.12	CR	19,58,67.71	(-)42,56.85	(-)2.13
8235 General and Other Reserve Funds									
101 General Reserve Funds of Government Commercial Departments/Undertakings	CR	1.06		...	...	CR	1.06	...	...
102 Zamindari Abolition Fund	CR	2.65		...	...	CR	2.65	...	...
103 Religious and Charitable Endowment Funds	CR	12.50		75,00.63	74,69.32	CR	43.81	31.31	250.48
117 Guarantee Redemption Fund Main account	CR	7,41,76.69	...	68,63.19	2,11.13	CR	8,08,28.75	66,52.06	8.97
120 Guarantee Redemption Fund Investment account	DR	7,41,76.69	...	57,43.99	1,23,96.05	DR	8,08,28.75	66,52.06	8.97
200 Other Funds ^(B)	CR	36,69.00		...	...	CR	36,69.00	...	...
Total- 8235 General and Other Reserve Funds	CR	36,85.21		2,01,07.81	2,00,76.50	CR	37,16.52	31.31	0.85
Total- (b) Reserve Funds Not bearing Interest	CR	21,07,07.78		13,62,04.64	14,04,30.18	CR	20,64,82.24	(-)42,25.54	(-)2.01
Total- J. Reserve Funds	CR	26,82,70.37		42,02,77.04	29,57,40.42	CR	39,28,06.99	12,45,36.62	46.42

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
							Amount	Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
								(₹ in Lakh)	
B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances-									
(a) Deposits bearing Interest-									
8338 Deposits of Local Funds-									
104 Deposits of other Autonomous Bodies	CR	54,73,39.48	...	6,60,77.38	5,99,86.49	CR	55,34,30.37	60,90.89	1.11
	CR	(-1,56,55.24⁽¹⁾)				CR	(-1,56,55.24)		
Total- 8338 Deposits of Local Funds	CR	54,73,39.48	...	6,60,77.38	5,99,86.49	CR	55,34,30.37	60,90.89	1.11
	CR	(-1,56,55.24⁽¹⁾)				CR	(-1,56,55.24)		
8342 Other Deposits-									
101 National Defense Fund	CR	2,35.30	...	2,37.36	...	CR	4,72.66	2,37.36	100.88
	CR	14.37				CR	14.37		
103 Deposits of Government Companies Corporations etc.	CR	1,66,26.33	...	3,95,08.50	3,29,56.49	CR	2,31,78.34	65,52.01	39.41
	CR	(-71,13.73⁽¹⁾)				CR	(-71,13.73)		
117 Defined Contribution Pension Scheme for Government Employees	CR	6,63,62.81	...	19,93,06.65	19,35,19.81	CR	7,21,49.65	57,86.84	8.72
	CR	3,65,42.98				CR	3,65,42.98		
120 Miscellaneous Deposits	CR	7,67,20.66	...	5,47,42.07	3,46,52.27	CR	9,68,10.46	2,00,89.80	26.19
	CR	64,04.15				CR	64,04.15		
Total- 8342 Other Deposits	CR	15,99,45.10	...	29,37,94.58	26,11,28.57	CR	19,26,11.11	3,26,66.01	20.42
	CR	3,58,47.77				CR	3,58,47.77		
Total- (a) Deposits Bearing Interest	CR	70,72,84.58		35,98,71.96	32,11,15.06	CR	74,60,41.48	3,87,56.90	5.48
	CR	2,01,92.53				CR	2,01,92.53		

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
							Amount	Per cent	
							(₹ in Lakh)		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances- (Contd.)									
(b) Deposits not bearing Interest-									
8443 Civil Deposits-									
101 Revenue Deposits	CR	99,58.81		-11,99.10 ⁽²⁾	5,62.07	CR	81,97.64	17,61.17	17.68
	CR	(-)59,08.13⁽¹⁾				CR	(-)59,08.13		
102 Customs and Opium Deposits	CR	21.78		-5.99 ⁽²⁾	...	CR	15.79	(-)5.99	(-)27.50
	CR	86.80				CR	86.80		
103 Security Deposits	CR	1,06,33.01		29,26.02	70.36	CR	1,34,88.67	28,55.66	26.86
	CR	(-)5,16.17⁽¹⁾				CR	(-)5,16.17		
104 Civil Courts Deposits	CR	8,22,05.99		10,91,39.73	9,64,60.22	CR	9,48,85.50	1,26,79.51	15.42
	CR	42,92.98				CR	42,92.98		
105 Criminal Courts Deposits	CR	18,36.15		48.47	2.82	CR	18,81.80	45.65	2.49
	CR	(-)12,38.56⁽¹⁾				CR	(-)12,38.56		
106 Personal Deposits	CR	4,78,91.47		3,85,99,99.95	3,18,68,26.75	CR	72,10,64.67	67,31,73.20	1405.62
	CR	66,47.63				CR	66,47.63		
107 Trust Interest Funds	CR	7.13		...	...	CR	7.13		
	CR	2,40,34.91				CR	2,40,34.91		
108 Public Works Deposits	CR	33,59,48.02	...	47,27,92.32	40,52,77.27	CR	40,34,63.07	6,75,15.05	20.10
	CR	17,00,59.70				CR	17,00,59.70		
109 Forest Deposits	CR	13,39.90	...	10,65.36	6,77.83	CR	17,27.43	3,87.53	28.92
	CR	42,64.66				CR	42,64.66		

(1) Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana.

(2) Minus credit/debit is due to rectification of misclassification of earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
							Amount	Per cent
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
							(₹ in Lakh)	
B. PUBLIC ACCOUNT-(Contd.)								
K. Deposits and Advances-(Contd.)								
(b) Deposits not bearing Interest-(Contd.)								
8443 Civil Deposits-(Contd.)								
110 Deposits of Police Funds		0.62		...	... CR	0.62	...	...
111 Other Departmental Deposits	CR	18,25.57	CR	98,20,09.73	1,04,62,41.02	CR (-)6,24,05.72	10,95.58	150.08
	CR	10,31.88				CR 10,31.88		
112 Deposits for purchases etc. in India	CR	...	...	9.33	1,61.28	CR (-)1,51.95		
	CR	0.10				CR 0.10	...	...
113 Deposits for purchases etc. abroad	CR	...	...	...	...	CR ...		
	CR	1,04.90				CR 1,04.90	...	...
115 Deposits received by Government Commercial Undertakings	CR	...				CR ...		
	CR	14.02				CR 14.02		
116 Deposits under various Central and State Acts	CR	1,57,81.04		1,60,90.09	90,90.37	CR 2,27,80.76	69,99.72	44.36
	CR	(-)22,02.79⁽¹⁾				CR (-)22,02.79		
117 Deposits for work done for Public bodies or private individuals	CR	(-)20,95.02		(-)22,51.25 ⁽²⁾	...	CR (-)43,46.27	(-)22,51.25	107.46
	CR	(-)2,01,74.09⁽¹⁾				CR (-)2,01,74.09		
118 Deposits of fees received by Govt. servants for work done for Pvt. bodies	CR	...		...	...	CR ...		
	CR	38.51				CR 38.51		
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	CR	...		...	...	CR ...		
	CR	4.58				CR 4.58		

(1) Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana.

(2) Minus credit/debit is due to rectification of misclassification of earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
							Amount	Per cent
							(₹ in Lakh)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
K. Deposits and Advances- (Contd.)								
(b) Deposits not bearing Interest-(Contd.)								
8443 Civil Deposits-(Concl'd.)								
121	Deposits in connection with Elections	CR 1,05.57		67.54	2.70	CR 1,70.41	64.84	61.42
		CR (-91.21⁽¹⁾)				CR (-91.21)		
123	Deposits of Educational Institutions	CR 76,36.63	...	1,80,38.47	1,68,79.98	CR 87,95.12	11,58.49	15.17
		CR (-1,30.34⁽¹⁾)				CR (-1,30.34)		
124	Unclaimed Deposits in the General Provident Fund	CR 3,53.02	...	...	...	CR 3,53.02	...	...
		CR 1,27.26				CR 1,27.26		
125	Unclaimed Savings Bank Deposits	...	...	...	...	...	...	...
		CR 0.29				CR 0.29		
800	Other Deposits	CR 23,02,21.99	...	1,32,72,98.78	1,19,92,83.81	CR 35,82,36.96	12,80,14.97	55.61
		CR 2,41,23.23				CR 2,41,23.23		
Total- 8443 Civil Deposits		CR 74,36,71.68	...	6,78,60,29.45	5,96,15,36.48	CR 1,56,81,64.65	82,44,92.97	110.87
		CR 20,45,70.16				CR 20,45,70.16		
8448 Deposits of Local Funds-								
101	District Funds	CR 30.00	...	1,29,10.15	45.84	CR 1,28,94.31	1,28,64.31	42881.03
		CR 3,02.30				CR 3,02.30		
102	Municipal Funds	CR 27,78,53.80	...	40,21,78.34	26,18,63.66	CR 41,81,68.48	14,03,14.68	50.50
		CR 28,37.88				CR 28,37.88		
103	Cantonment Funds	CR 3.27	...	...	...	CR 3.27	...	...
		CR 60.51				CR 60.51		

(1) Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
							Amount	Per cent
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
							(₹ in Lakh)	
B. PUBLIC ACCOUNT-(Contd.)								
K. Deposits and Advances- (Contd.)								
(b) Deposits not bearing Interest-(Contd.)								
8448 Deposits of Local Funds-(Concl'd.)								
104	Funds of Insurance Association of India	CR (-3,63.06 ⁽²⁾)		CR (-3,63.06)		
		CR 10,87.46				CR 10,87.46		
107	State Electricity Boards Working Funds	...		...	...	...	...	...
		CR 1.61				CR 1.61		
108	State Housing Boards Funds	...		...	...	...	...	...
		CR 1,17.76				CR 1,17.76		
109	Panchayat Bodies Funds	CR 22,76,37.64	...	33,45,60.82	20,25,45.81	CR 35,96,52.65	13,20,15.01	57.99
		CR 14,72.56				CR 14,72.56		
110	Education Funds	CR 7,21,12.05		42,67,68.21	41,39,33.98	CR 8,49,46.28	1,28,34.23	17.80
		CR 3,15,93.93				CR 3,15,93.93		
111	Medical and Charitable Funds	CR 49.77	...	12,42,72.56	10,03,86.37	CR 2,39,35.96	2,38,86.19	47993.15
		CR (-2,61.47⁽¹⁾)				CR (-2,61.47)		
120	Other Funds	CR 64,84,98.28	...	79,76,97.20	88,83,11.19	CR 55,78,84.29	9,06,13.19	(-13.97)
		CR (-4,71,27.28⁽¹⁾)				CR (-4,71,27.28)		
	Total- 8448 Deposits of Local Funds	CR 1,22,58,21.75	...	2,09,83,87.28	1,86,70,86.85	CR 1,45,71,22.18	23,13,00.43	18.87
		CR (-99,14.74⁽¹⁾)				CR (-99,14.74)		
8449 Other Deposits								
103	Subventions from Central Road Fund	...		3,50,08.00	3,40,28.76	CR 9,79.24	9,79.24	
		CR 3,06,61.44				CR 3,06,61.44		

(1) Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana.

(2) Minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
							Amount	Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
								(₹ in Lakh)	
B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances- (Contd.)									
(b) Deposits not bearing Interest- (Concl.)									
8449 Other Deposits-(Concl.)									
120 Miscellaneous Deposits	CR	1,43,27,88.14	...	46,96,93.95	66,82,35.63	CR	1,23,42,46.46	(-)19,85,41.68	(-)13.86
		20,48,57.65					20,48,57.65		
123 National Mineral Exploration Trust Deposits	CR	84.28		(-)28.01 ⁽¹⁾		CR	56.27	(-)28.01	(-)33.23
Total- 8449 Other Deposits	CR	1,43,28,72.42		50,46,73.94	70,22,64.39	CR	1,23,52,81.97	(-)19,75,90.45	(-)13.79
		23,55,19.09					23,55,19.09		
Total- (b) Deposits not bearing Interest	CR	3,40,23,65.85		9,38,90,90.67	8,53,08,87.72	CR	4,26,05,68.80	85,82,02.95	25.22
		43,01,74.51					43,01,74.51		
(c) Advances									
8550 Civil Advances									
101 Forest Advances	DR	76.84		...	...	DR	76.84		
		17,49.21					17,49.21		
102 Revenue Advances	DR	...		...	...	DR	...	...	...
		1,65.22					1,65.22		
103 Other Departmental Advances	DR	...		...	...	DR	...		
		8,99.24					8,99.24		
104 Other Advances	DR	12.16		...	...	DR	12.16		
		1,49.06					1,49.06		
Total- 8550 Civil Advances	DR	89.00		...	...	DR	89.00		
		29,62.73					29,62.73		
Total- (c) Civil Advances	DR	89.00		...	...	DR	89.00		
		29,62.73					29,62.73		

⁽¹⁾ Minus credit/debit is due to rectification of misclassification of earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
							Amount	Per cent	
								(₹ in Lakh)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances- (Concl.)									
Total- K. Deposits and Advances	CR	4,10,95,61.43		9,74,89,62.63	8,85,20,02.78	CR	5,00,65,21.28	89,69,59.85	21.83
	CR	44,74,04.31				CR	44,74,04.31		
L. Suspense and Miscellaneous									
(b) Suspense-(Contd.)									
8658 Suspense Accounts- (Contd.)									
101 Pay and Accounts Office Suspense	CR	4,84.31		(-)1,88.32 ⁽¹⁾	25,97.69	DR	23,01.70	18,17.39	375.25
	DR	63,96.57				DR	63,96.57		
102 Suspense Account (Civil)	DR	1,37,71.15		8,93,62,57.97	8,91,08,19.4	CR	1,16,67.41	(-)21,03.74	(-)15.28
	CR	39,09.23				CR	39,09.23		
107 Cash Settlement Suspense Account	CR	44.57		...	...	CR	44.57	...	...
			
109 Reserve Bank Suspense-Headquarters	DR	7,80.80		4.00	(-)88.85 ⁽¹⁾	DR	6,87.95	(-)92.85	(-)11.89
	CR	1,09.49				CR	1,09.49		
110 Reserve Bank Suspense- Central Accounts Office	DR	1,25,04.10		1,43.03	(-)34,27.20 ⁽¹⁾	DR	89,33.87	(-)35,70.23	(-)28.55
	DR	44,59.62				DR	44,59.62		
112 Tax Deducted at source (TDS) Suspense	CR	2,28,32.31		9,65,65.42	1,73,43.36	CR	10,20,54.37	7,92,22.06	346.97
			
113 Provident Fund Suspense	CR	(-)0.32 ^(a)		...	...	CR	(-)0.32		
	CR	4.00				CR	4.00		
115 Suspense Account for purchases, etc., abroad		...		(-)13,02.15	(-)27.44	DR	12,74.71	1274.71	
120 Additional Dearness Allowance Deposit Suspense Account (new)	CR	0.74		...	...	CR	0.74		

⁽¹⁾ Minus credit/debit is due to rectification of misclassification of earlier years.

(a) Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
							Amount	Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
								(₹ in Lakh)	
B. PUBLIC ACCOUNT-(Contd.)									
L. Suspense and Miscellaneous- (Contd.)									
(b) Suspense-(Concl.)									
8658 Suspense Accounts- (Concl.)									
123 A.I.S. Officers' Group Insurance Scheme	CR	17.08		3.72	1.60	CR	19.20	2.12	12.41
	CR	28.33				CR	28.33		
Total- 8658 Suspense Accounts	DR	36,77.36		9,03,14,83.67	8,92,72,18.57	CR	10,05,87.74	(-)10,42,65.10	(-)2835.32
	DR	68,05.14				DR	68,05.14		
Total- (b) Suspense	CR	36,77.36		9,03,14,83.67	8,92,72,18.57	CR	10,05,87.74	(-)10,42,65.10	(-)2835.32
	DR	68,05.14				DR	68,05.14		
(c) Other Accounts									
8670 Cheques and Bills-									
102 PAO Cheques	DR	28.13		...	...	DR	28.13		
	DR	1,95,35.08				DR	1,95,35.08		
103 Departmental Cheques	CR	4,69.04		...	...	CR	4,69.04		
	CR	27,28.19				CR	27,28.19		
Total- 8670 Cheques and Bills	CR	4,40.91		...	...	CR	4,40.91		
	DR	1,68,06.89				DR	1,68,06.89		
8671 Departmental Balances-									
101 Civil	CR	0.28		0.30	0.30	CR	0.28	...	...
	DR	89.84				DR	89.84		
Total- 8671 Departmental Balances	CR	0.28		0.30	0.30	CR	0.28	..	..
	DR	89.84				DR	89.84		
8672 Permanent Cash Imprest-									
101 Civil	DR	18.31		...	2.00	DR	20.31	2.00	10.92
	DR	1,43.85				DR	1,43.85		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
							Amount	Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
								(₹ in Lakh)	
B. PUBLIC ACCOUNT-(Contd.)									
L. Suspense and Miscellaneous- (Contd.)									
(c) Other Accounts-(Concl.)									
Total- 8672 Permanent Cash Imprest		DR	18.31	...	2.00	DR	18.51	2.00	10.92
		DR	1,43.85			DR	1,43.85		
8673 Cash Balance Investment Account-									
101	Cash Balance Investment Account	DR	...	4,57,00,03.37	5,08,32,74.11	DR	51,32,70.74	51,32,70.74	
Total- 8673 Cash Balance Investment Account		DR	...	4,57,00,03.37	5,08,32,74.11	DR	51,32,70.74	51,32,70.74	
8674 Security Deposits made by Govt.-									
101	Security Deposits made by Govt.	...	...	...	...	CR	...		
		CR	46.41			CR	46.41		
Total- 8674 Security Deposits made by Government		...	...	...	...	CR	...		
		CR	46.41			CR	46.41		
Total- (c) Other Accounts		CR	4,22.88	4,57,00,03.67	5,08,32,76.41	DR	51,28,49.86	(-)51,32,72.74	(-)121375.51
		DR	1,69,94.17			DR	1,69,94.17		
(d) Accounts with Governments of Foreign Countries-									
8679 Accounts with Governments of Other Countries-									
103	Burma	DR	7.44	...	0.62	DR	8.06	0.62	8.33
		DR	0.90			DR	0.90		
Total- 8679 Account with Governments of Other Countries		DR	7.44	...	0.62	DR	8.06	0.62	8.33
		DR	0.90			DR	0.90		
Total- (d) Accounts with Governments of Foreign Countries		DR	7.44	...	0.62	DR	8.06	0.62	8.33
		DR	0.90			DR	0.90		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)			
							Amount	Per cent		
							(₹ in Lakh)			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)		
B. PUBLIC ACCOUNT-(Contd.)										
L. Suspense and Miscellaneous- (Concl'd.)										
Total- L. Suspense and Miscellaneous		DR	32,61.92		13,60,14,87.34	14,01,04,95.60	DR	41,22,70.18	(-)40,90,08.26	(-)12538.88
		DR	2,38,00.21				DR	2,38,00.21		
M. Remittances										
(a) Money orders and other Remittances										
8782 Cash Remittances and adjustments etc.										
102	Public Works Remittances	DR	1,97,06.00		(-)2,59.49 ⁽¹⁾	7,11.20	DR	2,06,76.69	9,70.69	4.93
		DR	4,81,99.43				DR	4,81,99.43		
103	Forest Remittances	CR	10,84.31	10.84		38.08	CR	10,57.07	(-)27.24	(-)2.51
		CR	1,67,74.87				CR	1,67,74.87		
108	Other Departmental Remittances		...		...	...		...	...	...
		CR	0.29				CR	0.29		
Total- 8782 Cash Remittances and adjustments etc.		DR	1,86,21.69		(-)2,48.65	7,49.28	DR	1,96,19.62	9,97.93	5.36
		DR	3,14,24.27				DR	3,14,24.27		
Total- (a) Money orders and other Remittances		DR	1,86,21.69		(-)2,48.65	7,49.28	DR	1,96,19.62	9,97.93	5.36
		DR	3,14,24.27				DR	3,14,24.27		
(b) Inter-Government Adjustment Accounts										
8786 Adjusting Account between Central and State Govt.-										
101	Adjusting Account between Central and State Governments		...		...	...	CR	...	...	...
		CR	4,17.63				CR	4,17.63		
102	Other items		...		...	...	CR	...	...	...
		DR	16.94				DR	16.94		
Total- 8786 Adjusting Accounts etc.			...		...	...	CR	...	...	...
		CR	4,00.69				CR	4,00.69		

(1) Minus credit/debit is due to rectification of misclassification of earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
							Amount	Per cent	
								(₹ in Lakh)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT-(Contd.)									
M. Remittances-(Contd.)									
(b) Inter-Government Adjustment Accounts-(Contd.)									
8793 Inter-State Suspense Account-(Contd.)									
101	Arunachal Pradesh	DR	2,28.99	(-)6.37 ⁽¹⁾	(-)61.25 ⁽¹⁾	DR	1,74.11	(-)54.88	(-)23.97
102	Assam	DR	8.81	0.56	(-)8.83 ⁽¹⁾	CR	0.58	(-)9.39	(-)106.58
103	Bihar	DR	3.38	...	(-)3.33 ⁽¹⁾	DR	0.05	(-)3.33	(-)98.52
104	Gujarat	DR	3.33	...	(-)3.29 ⁽¹⁾	DR	0.04	(-)3.29	(-)98.80
105	Haryana	DR	1.55	...	(-)0.33 ⁽¹⁾	DR	1.22	(-)0.33	(-)21.30
107	Jammu & Kashmir	DR	0.13	...	...	DR	0.13	...	...
108	Karnataka	DR	21,30.05	(-)20.64 ⁽¹⁾	13,70.41	DR	35,21.10	13,91.05	65.31
109	Kerala	DR	1.35	...	(-)0.54 ⁽¹⁾	DR	0.81	(-)0.54	(-)40
110	Madhya Pradesh	DR	32.40	(-)1.11 ⁽¹⁾	(-)35.36 ⁽¹⁾	CR	1.85	(-)34.25	(-)105.71
111	Maharashtra	DR	16.07	...	(-)35.53	CR	19.46	(-)35.53	(-)221.10
112	Manipur	DR	0.94	...	(-)0.94 ⁽¹⁾	DR	...	(-)0.94	(-)100
113	Meghalaya	DR	0.69	...	(-)0.69 ⁽¹⁾	DR	...	(-)0.69	(-)100
114	Mizoram	DR	2.42	...	(-)2.55 ⁽¹⁾	CR	0.13	(-)2.55	(-)105.37
115	Nagaland	DR	8.44	11.81	2.35	CR	1.02	9.46	(-)112.09
116	Orissa	DR	1,66.69	(-)1.28 ⁽¹⁾	(-)1,80.51 ⁽¹⁾	CR	12.54	(-)1,79.23	(-)107.52
117	Punjab	DR	1.59	...	(-)1.83 ⁽¹⁾	CR	0.24	(-)1.83	(-)115.09
118	Rajasthan	DR	1.93	1.44	(-)1.42 ⁽¹⁾	CR	0.93	(-)2.86	(-)148.19
119	Sikkim	CR	0.06	...	...	CR	0.06	...	...
120	Tamil Nadu	DR	40.00	(-)0.16 ⁽¹⁾	(-)39.43 ⁽¹⁾	DR	0.73	(-)39.27	(-)98.18
121	Tripura	DR	1.90	...	(-)0.46 ⁽¹⁾	DR	1.44	(-)0.46	(-)24.21

⁽¹⁾ Minus credit/debit is due to rectification of misclassification of earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2019	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
							Amount	Per cent
							(₹ in Lakh)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Concl.)								
M. Remittances-(Concl.)								
(b) Inter-Government Adjustment Accounts- (Concl.)								
8793 Inter-State Suspense Account-(Concl.)								
122	Uttar Pradesh	DR 4.99		...	(-)5.68 ⁽¹⁾	CR 0.69	(-)5.68	(-)113.83
123	West Bengal	DR 18.69		...	(-)18.50 ⁽¹⁾	DR 0.19	(-)18.50	(-)98.98
124	Chattisgarh	DR 13.13		...	(-)10.28 ⁽¹⁾	DR 2.85	(-)10.28	(-)78.29
126	Jharkand	DR 0.85		...	(-)1.24 ⁽¹⁾	CR 0.39	(-)1.24	(-)145.88
127	Puduchery	DR 1.57		...	(-)1.42 ⁽¹⁾	DR 0.15	(-)1.42	(-)90.45
128	Goa	DR 3.27		0.09	(-)3.43 ⁽¹⁾	CR 0.25	(-)3.52	(-)107.65
129	Telangana	DR 30,73.14		11,42.15	48,25.16	DR 67,56.15	36,83.01	119.85
Total- 8793 Inter- State Suspense Account		DR 57,66.24		11,26.49	57,81.08	DR 1,04,20.83	46,54.59	80.72
			
Total- (b) Inter-Government Adjustment Account		DR 57,66.24		11,26.49	57,81.08	DR 1,04,20.83	46,54.59	80.72
Total- M. Remittances		DR 2,43,87.93		8,77.84	65,30.36	DR 3,00,40.45	56,52.52	23.18
		DR 3,10,23.58				DR 3,10,23.58		
Total- PUBLIC ACCOUNT		CR 5,92,31,81.29		24,18,25,94.98	23,47,42,14.21	CR 6,63,15,62.06	70,83,80.77	11.96
		CR 39,25,80.52				CR 39,25,80.52		
N. Cash balance								
8999 Cash Balance								
102	Deposits with Reserve Bank	DR 20,90.23		7,36,01,92.36	7,31,42,46.85	DR 4,80,35.74	4,59,45.51	2198.11
103	Deposits in Other Banks	DR 1,34.39		...	...	DR 1,34.39	...	...
104	Remittances in Transit-Local	DR 2,89.64		...	...	DR 2,89.64	...	...
Total N Cash Balance		DR 25,14.26		7,36,01,92.36	7,31,42,46.85	DR 4,84,59.77	4,59,45.51	1827.40

⁽¹⁾ Minus credit/debit is due to rectification of misclassification of earlier years.

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
		(₹ in Lakh)					
I.	8658	Suspense Account-					
	101	Pay & Accounts Office Suspense-					
	i)	Director of Accounts Goa	...	0.22	Pension payment made to the employees of the Government of Goa	Prior to 2006-07	On clearance decrease in cash balance.
	ii)	Ministry of Finance New Delhi	49,12.30	12,65.09	Outward Claim	-do-	On settlement increase in cash balance.
	iii)	Ministry of Shipping & Transport	54,54.09	...	Claims of National High-ways & Bridges	-do-	On clearance increase in cash balance
	iv)	Others	62.78	4,65.59		-do-	On clearance decrease in cash balance
	102	Suspense Account (Civil)-					
	i)	Unclassified Suspense	...	1,08,78.37	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)		No impact on cash balance
	ii)	Tungabhadra Project Suspense	2,39,46.08	2,53,08.18	Tungabhadra Project Transactions	Prior to 1989-90	On clearance decrease in cash balance
	iii)	Transfers within Projects	42.15	...	Transactions of expenditure on supplies made and services rendered arising in the accounts of one division adjustable in the accounts of another division within the project	Prior to 1989-90	No impact on cash balance
	iv))	Account with Defence					
	a)	CDA Secunderabad	...	0.68	The claims of pension payment paid on behalf of Defence	1994-95	On clearance decrease in cash balance
	b)	CDA(P) Allahabad	...	2.99	-do-	1994-95	On clearance decrease in cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
		(₹ in Lakh)					
I.	8658	Suspense Account-					
	c)	Account with Railways	69,70.50	27.65	Outward Claim	1988-89	On clearance increase in cash balance
	d)	Other Items	94,18.34	1,97,35.78	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	1991-92	No impact on cash balance
	107	Cash settlement suspense Account	...	44.57	Tractions between P.W Divisions rendering Account to the same A.G	2014-15	On clearance decrease in cash balance
	109	Reserve Bank Suspense – Headquarters	14,27.62	8,49.16	Balances lying for want of documents from Ministries/Departments	Prior to 2006-07	No impact on cash Balance
	110	Reserve Bank Suspense-Central Accounts Office	2,16,96.70	83,03.21	Balances lying for want of documents from Ministries/Departments	2002-03	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to Debit balance
	112	Tax Deducted at Source	8,86,66.57	19,07,20.94	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2003-04	On clearance decrease in cash balance
	113	Provident Fund Suspense	...	3.68	GPF credit/debit adjustments in subscriber's account on the basis of collateral evidence awaiting final settlement.	Prior to 2006-07	No impact on Cash Balance
	115	Suspense Account for Purchases, etc., abroad	12,74.71	...	Due to misclassification	2019-20	On clearance increase in cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
		(₹ in Lakh)					
	120	Additional dearness allowance deposit suspense Account	...	0.74	Balance due for want of details		No impact on Cash Balance
	123	AIS Officers Group Insurance Scheme	...	47.53	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
II.	8782	Cash Remittances-					
	102	Public Works Remittances-					
	i)	Remittances into Treasuries	...	2,84,32.49	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	Prior to 2006-07	On clearance increase in cash balance
	ii)	Public Works Cheques	7,55,07,57.68	7,50,08,13.25	Cheques issued by PWD for payment.	Prior to 2006-07	On clearance decrease in cash balance
	iii)	Other Remittances	1,89,55.29	26,17.54	Remittances into Other Accounts Circles	-do-	No impact on Cash Balance
	iv)	Electricity Department	3,10,27.52	...	Remittances & withdrawals of Srisailam Project.	Prior to 2006-07	On clearance decrease in cash balance
	v)	Others	...	1.09	Remittances into OAC/cheques drawn on Other Accounting Circles	-do-	No impact on Cash Balance
	103	Forest Remittances-					
	i)	Remittances into Treasuries	...	3,52,60.49	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2006-07	On clearance increase in cash balance
	ii)	Forest cheques	...	2,64,12.75	Cheques issued by the Forest Divisions	-do-	On clearance increase in cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
		(₹ in Lakh)					
II.	8782	Cash Remittances- (Concl.)					
	iii)	Other Remittances	4,39,12.13	...	Book adjustment between two accounting circles	-do-	No impact on Cash Balance
	iv)	Remittances of EMD	...	70.83	Earnest Money Deposits	-do-	No impact on Cash Balance
	108	Other Departmental Remittances	...	0.29	Other Departmental Remittances	Prior to 2006-07	No impact on Cash Balance
III.	8786	Adjusting Account between Central & State Government	25.60	4,26.29	Balance on A/c of PAO's (supply)	Prior to 2002-03	-do-
IV.	8793	Inter-State Suspense Account	1,04,58.97	38.14	Outward Claim - Inter state Pension claims	2010-11	On clearance increase in cash balance

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

		Balance allocated to Andhra Pradesh			Balance as on 31 March 2019			Balance as on 31 March 2020		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)										
J	Reserve Funds-									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/renewal Reserve Funds									
103	Depreciation Reserve Funds- Government Commercial Departments & Undertakings									
(03)	Andhra Pradesh Text Book Press		...	...	10,39.07	...	10,39.07	10,39.07	...	10,39.07
				
	Total-8115	...	...	...	10,39.07	...	10,39.07	10,39.07	...	10,39.07
8121	General and Other Reserve Funds-									
101	General & Other Reserve Funds of Government Commercial Departments		...	...	0.02	...	0.02	0.02	...	0.02
				
117	Employees Welfare Fund (Andhra Pradesh State)		...	...	22,46.98	...	22,46.98	23,46.72	...	23,46.71
				
122	State Disaster Response Fund	...	...	...	5,42,76.52	...	5,42,76.52	94,57.54	...	94,57.54
129	State Compensatory Afforestation Fund	...	...	...	...	...	...	17,34,81.40	...	17,34,81.40
	Total- 8121	...	...	...	5,65,23.52	...	5,65,23.52	18,52,85.68	...	18,52,85.68
				
	Total- (a) Reserve Funds bearing Interest	...	...	...	5,75,62.59	...	5,75,62.59	18,63,24.75	...	18,63,24.75
						
(b)	Reserve Funds not bearing Interest-									
8222	Sinking Funds									
101	Sinking Funds		...	...	56,62.24	76,13,03.69	76,69,65.93	56,62.24	82,60,16.14	83,16,78.38
				
	Total-8222	...	...	...	56,62.24	76,13,03.69	76,69,65.93	56,62.24	82,60,16.14	83,16,78.38
				

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

		Balance allocated to Andhra Pradesh			Balance as on 31 March 2019			Balance as on 31 March 2020		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)										
J	Reserve Funds-(Contd.)									
(b)	Reserve Funds not bearing Interest-(Contd.)									
8226	Depreciation/Renewal Reserve Fund-									
101	Depreciation Reserve Funds of Government Commercial Departments/ Undertakings				12,35.77	...	12,35.77	12,35.77	...	12,35.77
				
	Total- 8226	...	...	...	12,35.77	...	12,35.77	12,35.77	...	12,35.77
				
8229	Development and Welfare Funds-									
106	Industrial Development Funds-									
(i)	Industrial Research & Development Fund				2,69.17	3,83.68	6,52.85	2,69.17	3,83.68	6,52.85
(ii)	Sericulture Development Fund		...	...	12,83.80		12,83.80	15,87.80	...	15,87.80
200	Other Development and Welfare Fund-									
(i)	Funds for Development Schemes			...	13,53.82	3,00.83	16,54.65	13,63.50	1,48.53	15,12.03
(ii)	Industrial Plantation Fund		...	...	7.29	...	7.29	7.29	...	7.29
(iii)	Andhra Pradesh Rural Development Fund		...	...	19,70,02.08	...	19,70,02.08	19,24,31.55	...	19,24,31.55
(iv)	Corpus Fund for up-gradation of public libraries		...	...	2,08.40	...	2,08.40	2,08.40	...	2,08.40
	Total- 8229	...	...	...	20,01,24.56	6,84.51	20,08,09.07	19,58,67.71	5,32.21	19,63,99.92

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

		Balance allocated to Andhra Pradesh			Balance as on 31 March 2019			Balance as on 31 March 2020		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)										
J	Reserve Funds-(Concl.)									
(b)	Reserve Funds not bearing Interest-(Concl.)									
8235	General and other Reserve Funds									
101	General Reserve Funds of Government Commercial Departments/Undertakings		...	...	1.06	...	1.06	1.06	...	1.06
102	Zamindari Abolition Fund		...	...	2.65	...	2.65	2.65	...	2.65
103	Religious Charitable Endowment Funds		...	...	12.50	...	12.50	43.81	...	43.81
120	Guarantee Redemption Fund-Investment Account	...	...	...	...	7,41,76.70	7,41,76.70	...	8,08,28.75	8,08,28.75
200	Other Funds-									
(i)	K.G. & Pennar Delta Drainage Cess Fund		....	...	35,98.28	...	35,98.28	35,98.28		35,98.28
(ii)	Security Adjustment Reserve			...	70.72	(-)6.61	64.11	70.72	(-)6.61	64.11
	Total- 8235	...	...	...	36,85.21	7,41,70.09	7,78,55.30	37,16.52	8,08,22.14	8,45,38.66
	Total- (b) Reserve Funds not bearing Interest	...		...	21,07,07.78	83,61,58.29	1,04,68,66.07	20,64,82.24	90,73,70.49	1,11,38,52.73
	Total- J - Reserve Funds	...		...	26,82,70.37	83,61,58.29	1,10,44,28.66	39,28,06.99	90,73,70.49	1,30,01,77.48
				

SINKING FUNDS

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2019	Add Amount appropriated from Revenue	Add Interest on Investments	Total	Interest paid on Purchase of Securities	Less discharges during the year	Amount transferred to Misc. Govt. A/c. on maturity of loan	Closing Balance as on 31 March 2020	Remarks
(₹ in lakh)										
A. For Amortisation of Loans-										
Transfer from Revenue/ Capital Account towards General Sinking Fund		76,68,66.26	...	6,67,78.05	83,36,44.31	20,65.60	...	...	83,15,78.71	...
Total Amortisation		76,68,66.26	...	6,67,78.05	83,36,44.31	20,65.60	...	...	83,15,78.71	...
B. For Depreciation of Loans										
C. For										
Repayment of Life Insurance Corporation of India		99.67	...	...	99.67	...	...	...	99.67	...
Total for repayment of loans taken from LIC of India		99.67	...	...	99.67	...	...	...	99.67	...
GRAND TOTAL		76,69,65.93	...	6,67,78.05	83,37,43.98	20,65.60	...	...	83,16,78.38	...

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2019	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2020	Face Value	Market Value ^(*)
		(₹ in lakh)						
Sinking Fund for Open Market		76,13,03.69	11,35,43.96	87,48,47.65	4,88,31.51	82,60,16.14	80,59,29.35	87,72,48.91
							51.05 ^(e)	...
Total		76,13,03.69	11,35,43.96	87,48,47.65	4,88,31.51	82,60,16.14	80,59,29.35	87,72,48.91
							51.05 ^(e)	...

(*) The market value given here is as on 30 March 2020 as per Reserve bank of India's indicative prices.

(e) The market value for this amount of Face value is not known.

Part-II

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
State Legislature	2011	Parliament/State/Union Territory Legislatures	<i>1,73.87</i>		<i>1,73.87</i>	<i>1,97.12</i>		<i>1,97.12</i>
			55,41.20	...	55,41.20	63,21.22	...	63,21.22
State Legislature Total			<i>1,73.87</i>		<i>1,73.87</i>	<i>1,97.12</i>		<i>1,97.12</i>
			55,41.20	...	55,41.20	63,21.22	...	63,21.22
Governor and Council of Ministers	2012	President, Vice-President/Governor/Administrator of Union Territories	<i>1,60.42</i>		<i>1,60.42</i>	...	...	...
		
	2013	Council of Ministers	15,52.29	...	15,52.29	15,05.11	...	15,05.11
Governor and Council of Ministers Total			<i>1,60.42</i>		<i>1,60.42</i>	...	...	...
			15,52.29	...	15,52.29	15,05.11	...	15,05.11
Administration of Justice	2014	Administration of Justice	<i>43,35.97</i>		<i>43,35.97</i>	<i>6,15.20</i>		<i>6,15.20</i>
			5,53,54.93	...	553,54.93	5,88,47.87	...	5,88,47.87
	2052	Secretariat - General Services	4,06.43	...	4,06.43	4,11.25	...	4,11.25
Administration of Justice Total			<i>43,35.97</i>		<i>43,35.97</i>	<i>6,15.20</i>	...	<i>6,15.20</i>
			5,57,61.36	...	557,61.36	5,92,59.12	...	5,92,59.12
General Administration and Elections	2014	Administration of Justice	7,05.72	...	7,05.72	8,73.98	...	8,73.98

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
General Administration and Elections	2015	Elections	35,41.77	...	35,41.77	24,15.12	...	24,15.12
	2051	Public Service Commission	<i>14,03.95</i>	...	<i>14,03.95</i>	<i>14,37.66</i>	...	<i>14,37.66</i>
	2052	Secretariat - General Services	71,70.77	...	71,70.77	69,36.37	...	69,36.37
	2062	Vigilance	36,28.02	...	36,28.02	39,06.50	...	39,06.50
	2070	Other Administrative Services	4,43.98		4,43.98	5,89.33	...	5,89.33
	2220	Information and Publicity	1,08.92		1,08.92	31.75	...	31.75
	2251	Secretariat-Social Services	1,56.46	...	1,56.46	1,63.80	...	1,63.80
	3451	Secretariat-Economic Services	2,21.87		2,21.87	3,06.78	...	3,06.78
General Administration and Elections Total			<i>14,03.95</i>		<i>14,03.95</i>	<i>14,37.66</i>	...	<i>14,37.66</i>
			1,59,77.51	...	1,59,77.51	1,52,23.63	...	1,52,23.63
Revenue, Registration and Relief	2029	Land Revenue	66,21.58		66,21.58	67,56.78	...	67,56.78
	2030	Stamps and Registration	1,16,81.62	...	1,16,81.62	1,14,84.90	...	1,14,84.90
	2052	Secretariat - General Services	9,64.12	...	9,64.12	9,87.81	...	9,87.81
	2053	District Administration	7,97,39.05	...	7,97,39.05	7,70,04.93	...	7,70,04.93
	2070	Other Administrative Services	1,97.46	...	1,97.46	1,85.23	...	1,85.23

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Revenue, Registration and Relief	2245	Relief on account of Natural Calamities	3,70.89	...	3,70.89	3,52.40	...	3,52.40
	2506	Land Reforms	10,00.67	...	10,00.67	9,50.30	...	9,50.30
	3475	Other General Economic Services	23.12	...	23.12	22.51	...	22.51
Revenue, Registration and Relief Total			10,05,98.51	...	10,05,98.51	9,77,44.86	...	9,77,44.86
Excise Administration	2039	State Excise	3,04,94.92	...	304,94.92	3,02,92.50	...	3,02,92.50
Excise Administration Total			3,04,94.92	...	3,04,94.92	3,02,92.50	...	3,02,92.50
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	2,70,95.63	...	270,95.63	2,80,87.25	...	2,80,87.25
Commercial Taxes Administration Total			2,70,95.63	...	2,70,95.63	2,80,87.25	...	2,80,87.25
Transport Administration	2041	Taxes on Vehicles	72,73.04	...	72,73.04	68,80.59	...	68,80.59
Transport Administration Total			72,73.04	...	72,73.04	68,80.59	...	68,80.59
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	19,64.62	...	19,64.62	20,97.98	...	20,97.98
	2054	Treasury and Accounts Administration	2,60,81.69	...	2,60,81.69	2,66,94.54	...	2,66,94.54
	2071	Pensions and Other Retirement Benefits	...	...	...	...	...	...
	2235	Social Security and Welfare	11,96.01	...	11,96.01	13,17.68	...	13,17.68

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	3451	Secretariat-Economic Services	11,55.01	...	11,55.01	11,83.39	...	11,83.39
	3454	Census, Surveys and Statistics	78,66.39	4,97.80	83,64.19	76,73.77	5,35.46	82,09.23
Fiscal Administration, Planning, Surveys and Statistics Total			3,82,63.72	4,97.80	3,87,61.52	3,89,67.36	5,35.46	3,95,02.82
Home Administration	2014	Administration of Justice	25,96.48	...	25,96.48	...	...	...
	2052	Secretariat - General Services	5,99.17	...	5,99.17	6,63.30	...	6,63.30
	2055	Police	46,97,10.88	...	46,97,10.88	45,13,90.29	...	45,13,90.29
	2056	Jails	1,17,54.36	...	1,17,54.36	1,15,23.64	...	1,15,23.64
	2058	Stationery and Printing	25,71.44	...	25,71.44	27,35.95	...	27,35.95
	2070	Other Administrative Services	1,57,51.47	...	1,57,51.47	1,58,06.02	...	1,58,06.02
	2235	Social Security and Welfare	5,97.75	...	5,97.75	6,03.97	...	6,03.97
Home Administration Total			50,35,81.55	...	50,35,81.55	48,27,23.17	...	48,27,23.17
Roads, Buildings and Ports	2059	Public Works	2,05,94.08	...	2,05,94.08	2,08,64.54	...	2,08,64.54
	3054	Roads and Bridges	25,98.07	...	25,98.07	25,49.38	...	25,49.38
	3055	Road Transport	4,90,94.21	...	4,90,94.21	...	...	...
	3451	Secretariat-Economic Services	4,64.49	...	4,64.49	4,39.34	...	4,39.34

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Roads, Buildings and Ports Total			7,27,50.85	...	7,27,50.85	2,38,53.26	...	2,38,53.26
School Education	2202	General Education	1,39,28,97.73	2,27,51.44	1,41,56,49.17	1,35,26,44.03	3,94,22.41	1,39,20,66.44
	2204	Sports and Youth Services	74.81	...	74.81	74.24	...	74.24
	2205	Art and Culture	4,07.35	...	4,07.35	3,45.91	...	3,45.91
	2251	Secretariat-Social Services	3,48.44	...	3,48.44	4,03.63	...	4,03.63
School Education Total			1,39,37,28.33	2,27,51.44	1,41,64,79.77	1,35,34,67.81	3,94,22.41	1,39,28,90.22
Higher Education	2202	General Education	3,11,01.64	35.18	3,11,36.82	3,37,50.00	34.68	3,37,84.68
	2205	Art and Culture	1,22.68	...	1,22.68	92.41	...	92.41
	2251	Secretariat-Social Services	3,56.88	...	3,56.88	3,28.85	...	3,28.85
	3454	Census, Surveys and Statistics	50.08	...	50.08	57.80	...	57.80
Higher Education Total			3,16,31.28	35.18	3,16,66.46	3,42,29.06	34.68	3,42,63.74
Technical Education	2203	Technical Education	3,12,08.56	...	3,12,08.56	3,01,77.95	...	3,01,77.95
Technical Education Total			3,12,08.56	...	3,12,08.56	3,01,77.95	...	3,01,77.95
Sports and Youth Services	2204	Sports and Youth Services	34,28.38	...	34,28.38	35,02.38	...	35,02.38
	2251	Secretariat-Social Services	2,51.40	...	2,51.40	2,83.47	...	2,83.47

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Sports and Youth Services Total			36,79.78	...	36,79.78	37,85.85	...	37,85.85
Medical and Health	2210	Medical and Public Health	19,29,71.34	...	19,29,71.34	18,17,82.45	...	18,17,82.45
	2211	Family Welfare	2,64,80.56	3,64,56.93	6,29,37.49	2,54,51.37	3,70,00.49	6,24,51.86
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,57.52	...	3,57.52	2,39.64	...	2,39.64
	2251	Secretariat-Social Services	4,02.26	...	4,02.26	4,38.06	...	4,38.06
	3435	Ecology and Environment	38.54	...	38.54	43.31	...	43.31
	3454	Census, Surveys and Statistics	6,23.67	...	6,23.67	5,97.67	...	5,97.67
Medical and Health Total			22,08,73.89	3,64,56.93	25,73,30.82	20,85,52.50	3,70,00.49	24,55,52.99
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	57,67.33	...	57,67.33	58,97.11	...	58,97.11
	2217	Urban Development	11,59,25.56	...	11,59,25.56	7,80,51.71	...	7,80,51.71
	2251	Secretariat-Social Services	5,63.01	...	5,63.01	5,94.65	...	5,94.65
Municipal Administration and Urban Development Total			12,22,55.90	...	12,22,55.90	8,45,43.47	...	8,45,43.47
Housing	2216	Housing	21.00	...	21.00	19.25	...	19.25
	2251	Secretariat-Social Services	1,40.01	...	1,40.01	1,40.23	...	1,40.23

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Housing Total			1,61.01	...	1,61.01	1,59.48	...	1,59.48
Information and Public Relations	2220	Information and Publicity	48,64.27	...	48,64.27	51,58.40	...	51,58.40
Information and Public Relations Total			48,64.27	...	48,64.27	51,58.40	...	51,58.40
Labour and Employment	2210	Medical and Public Health	80,89.42	...	80,89.42	85,40.67	...	85,40.67
	2230	Labour and Employment	1,66,14.51	...	1,66,14.51	1,73,09.26	...	1,73,09.26
	2251	Secretariat-Social Services	1,91.23	...	1,91.23	1,95.53	...	1,95.53
Labour and Employment Total			2,48,95.16	...	2,48,95.16	2,60,45.46	...	2,60,45.46
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,33,76.71	2,00.88	2,35,77.59	2,38,85.66	1,68.48	2,40,54.14
	2235	Social Security and Welfare	3,85.33	...	3,85.33	3,90.98	...	3,90.98
	2251	Secretariat-Social Services	4,46.48	...	4,46.48	4,00.19	...	4,00.19
Social Welfare Total			2,42,08.52	2,00.88	2,44,09.40	2,46,76.83	1,68.48	2,48,45.31
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,01,64.80	...	4,01,64.80	3,59,36.47	...	3,59,36.47
Tribal Welfare Total			4,01,64.80	...	4,01,64.80	3,59,36.47	...	3,59,36.47

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,53,09.24	...	1,53,09.24	1,56,18.95	...	1,56,18.95
	2251	Secretariat-Social Services	2,07.81	...	2,07.81	2,12.44	...	2,12.44
Backward Classes Welfare Total			1,55,17.05	...	1,55,17.05	1,58,31.39	...	1,58,31.39
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5,45.51	...	5,45.51	5,38.86	...	5,38.86
	2251	Secretariat-Social Services	1,67.51	...	1,67.51	1,92.72	...	1,92.72
Minority Welfare Total			7,13.02	...	7,13.02	7,31.58	...	7,31.58
Women, Child and Disabled Welfare	2235	Social Security and Welfare	1,13,33.66	88,48.69	2,01,82.35	60,01.04	1,43,89.06	2,03,90.10
	2251	Secretariat-Social Services	1,76.89	...	1,76.89	1,59.95	...	1,59.95
Women, Child and Disabled Welfare Total			1,15,10.55	88,48.69	2,03,59.24	61,60.99	1,43,89.06	2,05,50.05
Administration of Religious Endowments	2250	Other Social Services	70,55.25	...	70,55.25	68,29.32	...	68,29.32
Administration of Religious Endowments Total			70,55.25	...	70,55.25	68,29.32	...	68,29.32
Agriculture	2401	Crop Husbandry	3,21,17.76	...	3,21,17.76	3,20,26.40	...	3,20,26.40
	2402	Soil and Water Conservation	30,68.38	...	30,68.38	29,61.27	...	29,61.27

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Agriculture	2435	Other Agricultural Programmes	9,94.32	...	9,94.32	9,88.01	...	9,88.01
	2851	Village and Small Industries	64,65.57	...	64,65.57	73,13.59	...	73,13.59
	3451	Secretariat-Economic Services	5,12.49	...	5,12.49	4,49.83	...	4,49.83
Agriculture Total			4,31,58.52	...	4,31,58.52	4,37,39.10	...	4,37,39.10
Animal Husbandry and Fisheries	2403	Animal Husbandry	4,75,32.96	30.28	4,75,63.24	4,43,83.50	30.76	4,44,14.26
	2405	Fisheries	39,30.20	...	39,30.20	40,82.99	...	40,82.99
	3451	Secretariat-Economic Services	2,49.10	...	2,49.10	2,78.05	...	2,78.05
Animal Husbandry and Fisheries Total			5,17,12.26	30.28	5,17,42.54	4,87,44.54	30.76	4,87,75.30
Forest, Science, Technology and Environment	2402	Soil and Water Conservation	4,53.19	45.99	4,99.18	4,37.60	1,08.42	5,46.02
	2406	Forestry and Wild Life	2,20,48.37	...	2,20,48.37	2,18,83.07	...	2,18,83.07
	3451	Secretariat-Economic Services	2,39.11	...	2,39.11	2,27.44	...	2,27.44
Forest, Science, Technology and Environment Total			2,27,40.67	45.99	2,27,86.66	2,25,48.11	1,08.42	2,26,56.53
Cooperation	2425	Co-operation	1,33,36.98	...	1,33,36.98	1,34,93.49	...	1,34,93.49
Cooperation Total			1,33,36.98	...	1,33,36.98	1,34,93.49	...	1,34,93.49
Panchayat Raj	2215	Water Supply and Sanitation	1,71,37.94	...	1,71,37.94	1,70,84.42	...	1,70,84.42

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Panchayat Raj	2515	Other Rural Development Programmes	17,87,90.85	...	17,87,90.85	13,28,54.92	...	13,28,54.92
	3451	Secretariat-Economic Services	8,10.96	...	8,10.96	8,73.44	...	8,73.44
Panchayat Raj Total			19,67,39.75	...	19,67,39.75	15,08,12.78	...	15,08,12.78
Rural Development	2515	Other Rural Development Programmes	11,09.04	...	11,09.04	11,15.55	...	11,15.55
Rural Development Total			11,09.04	...	11,09.04	11,15.55	...	11,15.55
Major and Medium Irrigation	2700	Major Irrigation	2,54,48.51	...	2,54,48.51	2,55,34.90	...	2,55,34.90
	2705	Command Area Development	4,01.21	...	4,01.21	4,69.46	...	4,69.46
	2801	Power	14,76.83	...	14,76.83	15,63.46	...	15,63.46
	3056	Inland Water Transport	...	...	...	...	...	...
	3451	Secretariat-Economic Services	9,99.33	...	9,99.33	9,83.14	...	9,83.14
Major and Medium Irrigation Total			2,83,25.88	...	2,83,25.88	2,85,50.96	...	2,85,50.96
Minor Irrigation	2702	Minor Irrigation	56,15.26	...	56,15.26	57,40.73	...	57,40.73
Minor Irrigation Total			56,15.26	...	56,15.26	57,40.73	...	57,40.73
Energy	2045	Other Taxes and Duties on Commodities and Services	8,07.59	...	8,07.59	8,27.43	...	8,27.43

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Energy	2801	Power	12,70.43	...	12,70.43	5,52.60	...	5,52.60
	3051	Ports and Light Houses	...	...	...	13,30.63	...	13,30.63
	3451	Secretariat-Economic Services	1,73.50	...	1,73.50	2,46.45	...	2,46.45
Energy Total			22,51.52	...	22,51.52	29,57.11	...	29,57.11
Industries and Commerce	2851	Village and Small Industries	16,82.40	...	16,82.40	17,80.47	...	17,80.47
	2852	Industries	36,26.73	...	36,26.73	36,83.77	...	36,83.77
	2853	Non-Ferrous Mining and Metallurgical Industries	30,55.96	...	30,55.96	31,83.21	...	31,83.21
	3051	Ports and Light Houses	11,24.33	...	11,24.33	...	...	...
	3451	Secretariat-Economic Services	5,07.32	...	5,07.32	4,75.37	...	4,75.37
	3453	Foreign Trade and Export Promotion	90.14	...	90.14	96.96	...	96.96
Industries and Commerce Total			1,00,86.88	...	1,00,86.88	92,19.78	...	92,19.78
Tourism, Art and Culture	2205	Art and Culture	10,87.89	...	10,87.89	13,11.24	...	13,11.24
	3452	Tourism	1,83.18	...	1,83.18	2,27.13	...	2,27.13
Tourism, Art and Culture Total			12,71.07	...	12,71.07	15,38.37	...	15,38.37

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Civil Supplies Administration	3451	Secretariat-Economic Services	64.90	...	64.90	61.45	...	61.45
	3456	Civil Supplies	75,81.57	...	75,81.57	72,66.76	...	72,66.76
	3475	Other General Economic Services	14,30.19	...	14,30.19	14,41.94	...	14,41.94
Civil Supplies Administration Total			90,76.66	...	90,76.66	87,70.15	...	87,70.15
Information Technology,Electronics and Communications	3451	Secretariat-Economic Services	1,84.82	...	1,84.82	1,83.75	...	1,83.75
Information Technology,Electronics and Communications Total			1,84.82	...	1,84.82	1,83.75	...	1,83.75
Public Enterprises	3451	Secretariat-Economic Services	1,14.83	...	1,14.83	1,63.69	...	1,63.69
Public Enterprises Total			1,14.83	...	1,14.83	1,63.69	...	1,63.69
Total Revenue			60,74.21		60,74.21	22,49.98	...	22,49.98
			3,17,70,82.09	6,88,67.19	3,24,59,49.28	2,96,47,22.74	9,16,89.76	3,05,64,12.50
Revenue, Registration and Relief	4250	Capital Outlay on Other Social Services	2,72.54	4.93	2,77.47	2,97.09	13.76	3,10.85
Revenue, Registration and Relief Total			2,72.54	4.93	2,77.47	2,97.09	13.76	3,10.85
Higher Education	4202	Capital Outlay on Education, Sports, Art and Culture	...	12.91	12.91	...	8.54	8.54

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Higher Education Total			...	12.91	12.91	...	8.54	8.54
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry and Wild Life	1,25.81	...	1,25.81	1,18.63	...	1,18.63
Forest, Science, Technology and Environment Total			1,25.81	...	1,25.81	1,18.63	...	1,18.63
Panchayat Raj	4215	Capital Outlay on Water Supply and Sanitation	...	...	...	...	...	...
Panchayat Raj Total			...	...	...	...	...	...
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	3,90,66.80	74,11.11	4,64,77.91	3,90,28.73	74,36.88	4,64,65.61
Major and Medium Irrigation	4711	Capital Outlay on Flood Control Projects	24,26.39	...	24,26.39	23,53.04	...	23,53.04
Major and Medium Irrigation Total			4,14,93.19	74,11.11	4,89,04.30	4,13,81.77	74,36.88	4,88,18.65
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	87,44.96	...	87,44.96	85,68.71	...	85,68.71
Minor Irrigation Total			87,44.96	...	87,44.96	85,68.71	...	85,68.71
Energy	5051	Capital Outlay on Ports and Light Houses	...	...	...	47.66	...	47.66
Energy Total			...	...	...	47.66	...	47.66
Industries and Commerce	4875	Capital Outlay on Other Industries	31.35	...	31.35	24.59	...	24.59

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	5051	Capital Outlay on Ports and Light Houses	40.82	...	40.82	...	...	...
Industries and Commerce Total			72.17	...	72.17	24.59	...	24.59
Total Capital			5,07,08.67	74,28.95	5,81,37.62	5,04,38.45	74,59.18	5,78,97.63
Grand Total			60,74.21	...	60,74.21	22,49.98	...	22,49.98
			3,22,77,90.76	7,62,96.14	3,30,40,86.90	3,01,51,61.19	9,91,48.94	3,11,43,10.13

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
General Administration and Elections	2052-00-090-38	Assistance to Andhra Pradesh Secretariat Cooperative Canteen	64.51	...	64.51	77.90	...	77.90
	2070-00-800-04	Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional rates to Government servants	4,77.80	...	4,77.80	...	...	...
	Total	General Administration and Elections	5,42.31	...	5,42.31	77.90	...	77.90
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	...	...	...	0.32	...	0.32
	Total	Home Administration	...	...	...	0.32	...	0.32

Note: The figures represent expenditure booked in the accounts under the object head “330 – Subsidies” and are exclusive of implicit subsidy for which no data/information is available. Also refer note at the end of Statement No. 4-B.

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Social Welfare	2225-01-190-08	Managerial subsidy to AP Scheduled Caste's Co-operative Finance Corporation Ltd.,	19,50.00	...	19,50.00	24,90.75	...	24,90.75
	2225-01-800-08	Providing free power to SC House holds.	2,12,11.01	...	2,12,11.01	...	...	...
	2225-01-800-08	Providing free power to SC Households.	...	...	...	1,03,29.65	...	1,03,29.65
	Total	Social Welfare	2,31,61.01	...	2,31,61.01	1,28,20.40	...	1,28,20.40
Tribal Welfare	2225-02-102-11	Reimbursement of Electricity Charges	39,29.90	...	39,29.90	26,30.24	...	26,30.24
	Total	Tribal Welfare	39,29.90	...	39,29.90	26,30.24	...	26,30.24
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	...	...	...	4.18	...	4.18
	Total	Backward Classes Welfare	...	...	...	4.18	...	4.18
Minority Welfare	2225-04-102-18	Subsidy for Bank Linked Income Generated Schemes	14,22.34	...	14,22.34	71,73.19	...	71,73.19
	Total	Minority Welfare	14,22.34	...	14,22.34	71,73.19	...	71,73.19

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Women, Child and Disabled Welfare	2235-02-101-40	Managerial Subsidy to Andhra Pradesh Differently abled Co-operative Corporation	14.08	...	14.08	47.80	...	47.80
	2235-02-101-40	Managerial Subsidy to Andhra Pradesh Differently abled Co-operative Corporation	4,93.26	...	4,93.26	6,23.69	...	6,23.69
	2235-02-101-62	Fuel Subsidy	...	...	...	1.83	...	1.83
	Total	Women, Child and Disabled Welfare	5,07.34	...	5,07.34	6,73.32	...	6,73.32
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	1,86,86.71	...	1,86,86.71	79,77.43	...	79,77.43
	2401-00-105-07	Integrated Nutrient Management	...	...	...	...	...	...
	2401-00-105-07	Integrated Nutrient Mangement	...	...	...	46,22.43	...	46,22.43
	2401-00-113-08	Farm Mechanization	1,39,12.60	...	1,39,12.60	53,89.23	...	53,89.23
	2401-00-119-57	Promotion of Horticulture Activities	3.35	...	3.35	1,16,77.57	...	1,16,77.57
	2401-00-789-04	Integrated Nutrient Mangement	...	...	...	9,89.62	...	9,89.62

**APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Agriculture	2401-00-789-07	Polam Badi	...	...	...	7.33	...	7.33
	2401-00-789-25	Promotion of Horticulture Activities	...	...	...	8,49.14	...	8,49.14
	2401-00-789-32	Polampilusthondi & Chandranna Rythu Kshetralu	...	...	...	...	...	...
	2401-00-789-33	Soil and Water Conservation Programmes	...	...	...	32.93	...	32.93
	2401-00-789-37	National Mission on Agricultural Extension & Technology	1,66.67	...	1,66.67	1,20.00	...	1,20.00
	2401-00-789-37	National Mission on Agricultural Extension & Technology	...	2,50.00	2,50.00	...	1,80.00	1,80.00
	2401-00-789-38	Polampilusthondi & Chandranna Rythu Kshetralu	...	...	...	73.39	...	73.39
	2401-00-789-61	Farm Mechanization	20,43.03	...	20,43.03	44,70.77	...	44,70.77
	2401-00-796-19	Promotion of Horticulture Activities	...	...	...	3,07.89	...	3,07.89
	2401-00-796-32	Polampilusthondi & Chandranna Rythu Kshetralu	...	...	...	39.51	...	39.51

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Agriculture	2401-00-796-33	Soil and Water Conservation Programmes	...	...	...	25.57	...	25.57
	2401-00-796-39	National Mission on Agricultural Extension & Technology	1,00.00	...	1,00.00	80.00	...	80.00
	2401-00-796-39	National Mission on Agricultural Extension & Technology	...	1,50.00	1,50.00	...	1,20.00	1,20.00
	2401-00-796-60	Integrated Nutrient Management	...	...	...	...	...	...
	2401-00-796-60	Integrated Nutrient Mangement	...	...	...	3,75.00	...	3,75.00
	2401-00-796-61	Farm Mechanization	10,05.20	...	10,05.20	15,88.20	...	15,88.20
	2401-00-796-63	Polam Badi	...	...	...	3.08	...	3.08
	2401-00-800-09	National Mission on Agricultural Extension & Technology	1,26.53	...	1,26.53	1,33.34	...	1,33.34
	2401-00-800-09	National Mission on Agricultural Extension & Technology	...	1,89.80	1,89.80	...	2,00.00	2,00.00
	2401-00-800-10	Polam Badi	...	...	...	45.86	...	45.86

**APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Agriculture	2401-00-800-32	Polampilusthondi & Chandranna Rythu Kshetralu	...	...	...	3,80.51	...	3,80.51
	2401-00-800-33	Soil and Water Conservation Programmes	...	...	...	1,47.27	...	1,47.27
	Total	Agriculture	3,60,44.09	5,89.80	3,66,33.89	3,93,36.07	5,00.00	3,98,36.07
Animal Husbandry and Fisheries	2405-00-103-08	Diesel Subsidy to Fishermen Boats	15,06.00	...	15,06.00	...	...	...
	2405-00-105-07	Fisheries Policy	...	...	...	9,80.00	...	9,80.00
	Total	Animal Husbandry and Fisheries	15,06.00	...	15,06.00	9,80.00	...	9,80.00
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	...	...	...	0.21	...	0.21
	Total	Panchayat Raj	...	...	...	0.21	...	0.21
Energy	2801-05-789-06	Y.S.R Nine Hours Free Power Supply	7,27,06.02	...	7,27,06.02	...	...	...
	2801-05-796-06	Y.S.R Nine Hours Free Power Supply	1,61,22.83	...	1,61,22.83	...	...	...

**APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Energy	2801-05-800-06	Assistance to Transmission Corporation of Andhra Pradesh Ltd. for Agricultural and allied Subsidy	...	...	...	12,50,00.00	...	12,50,00.00
	2801-05-800-06	Y.S.R Nine Hours Free Power Supply	10,77,27.18	...	10,77,27.18	...	...	...
	2801-05-800-06	Y.S.R Nine Hours Free Power Supply	29,54,28.50	...	29,54,28.50	...	...	...
	2801-05-800-16	Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers	3,27,99.00	...	3,27,99.00	...	...	...
	Total	Energy	52,47,83.53	...	52,47,83.53	12,50,00.00	...	12,50,00.00
Industries and Commerce	2408-01-103-06	Aqua Produce Processing (Fish & Shrimp)	17,16.80	...	17,16.80	11,25.00	...	11,25.00
	2851-00-103-07	Interest Subsidy / Rebate Scheme	4,00.00	...	4,00.00	...	...	...
	2851-00-103-55	Margin Money Assistance to APCO under NCDC Scheme	...	...	...	...	6,18.00	6,18.00

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Industries and Commerce	2851-00-103-64	Subsidy on Purchase of Raw Materials	1,22.36	...	1,22.36	2,36.39	...	2,36.39
	Total	Industries and Commerce	22,39.16	...	22,39.16	13,61.39	6,18.00	19,79.39
Civil Supplies Administration	2236-02-796-11	Subsidy on Rice (Human Resources Development)	...	...	...	...	...	...
	2236-02-796-13	Subsidy on Rice (Human Resources Development)	1,45,63.29	...	1,45,63.29	...	...	...
	2236-02-800-04	Subsidy on Rice (Human Resources Development)	...	...	...	2,00,00.00	...	2,00,00.00
	2236-02-800-05	Infra for Rice Packets	2,49,97.50	...	2,49,97.50	...	...	...
	2236-02-800-11	Subsidy on Rice (Human Resources Development)	...	...	...	...	...	...
	3456-00-103-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	...	...	...	98,00.00	...	98,00.00
	3456-00-789-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	...	...	...	12,00.00	...	12,00.00

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Civil Supplies Administration	3456-00-796-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	...	...	...	30,00.00	...	30,00.00
	Total	Civil Supplies Administration	3,95,60.79	...	3,95,60.79	3,40,00.00	...	3,40,00.00
Information Technology,Electronics and Communications	3451-00-090-22	Information Technology, Electronics & Communications Department	...	...	...	1,00,00.00	...	1,00,00.00
	Total	Information Technology,Electronics and Communications	...	...	...	1,00,00.00	...	1,00,00.00
Grand Total			63,36,96.47	5,89.80	63,42,86.27	23,40,57.22	11,18.00	23,51,75.22

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	N / S / T (*)	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
									(₹ in Lakh)
Zilla Parishads	N	27,15.33	...	27,15.33	...	27,97.46	...	27,97.46	...
Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	54,59,13.99	...	54,59,13.99	...	53,27,59.41	...	53,27,59.41	...
Teaching Grants to Zilla Praja Parishads	N	1,12,24.66	...	1,12,24.66	...	1,14,00.41	...	1,14,00.41	...
Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	35.11	...	35.11	33.71	4.44	...	4.44	...
Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	...	...	...	...	34,00.00	...	34,00.00	34,00.00
Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	60,20.12	...	60,20.12	...	38,88.09	...	38,88.09	...
Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N								

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	...	...	...	...	4,62.23	...	4,62.23	...
Panchayat Samities	Teaching Grants to Mandal Praja Parishads	N	36.50	...	36.50	...	29.34	...	29.34	...
	Assistance to Mandala Parishads	N	5,62,72.01	...	5,62,72.01	...	5,72,29.12	...	5,72,29.12	...
	Finance Commission grants to PR Bodies	N	20,38,51.63	...	20,38,51.63	...	8,58,81.85	...	8,58,81.85	...
Gram Panchayats	Assistance to Gram Panchayats	N	4,45,76.72	...	4,45,76.72	...	4,43,85.73	...	4,43,85.73	...
	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	N	...	1,05.87	1,05.87	...	24,15.67	37,61.50	61,77.17	...
		S	...	...	...	...	14,01.09	21,01.63	35,02.72	...
RGSA	Rashtriya Gram Swaraj Abhiyan (RGSA)	T	...	44.46	44.46	...	10,14.58	15,21.87	25,36.45	...
		N	8,82.83	...	8,82.83	...	...	31,76.95	31,76.95	...
		S	10,20.70	12,59.31	22,80.01	...	...	6,80.69	6,80.69	...
Gram Panchayats	Elections to Panchayats	T	96.71	...	96.71	...	...	2,90.36	2,90.36	...
		N	1,03,82.84	...	1,03,82.84	...	3.48	...	3.48	...
		N	15,52.40	...	15,52.40	...	35,00.00	...	35,00.00	...
	Assistance to Best Grampanchayat Awards	N	6,50.00	...	6,50.00	...	6,50.00	...	6,50.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Gram Panchayats	Chief Engineer (Panchayat Raj and General)	N	0.30	...	0.30	...	0.15	...	0.15	...
	Gram Panchayat Development Plan (GPDP)	N	1,00.00	...	1,00.00	...	1,00.00	...	1,00.00	...
	Grama Sachivalayam	N	9,53,38.58	...	9,53,38.58	...	...	...	...	...
	Village Volunteers	N	5,88,53.50	...	5,88,53.50	...	...	...	...	...
Municipal Corporations	Assistance to Municipalities/Corporations for Interest Free Loans (Vaddileni Runalu)	N	...	...	...	...	1,87,86.82	...	1,87,86.82	...
		S	...	...	...	...	14,07.71	...	14,07.71	...
		T	...	...	...	...	2,81.54	...	2,81.54	...
	Assistance to New Municipalities / Corporations for Developmental Works	N	...	...	...	...	25,00.00	...	25,00.00	...
	Compensation to Municipal Corporation of Vijayawada	N	3.04	...	3.04	...	9.12	...	9.12	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Municipal Corporations	Compensation to Municipal Corporation of Visakhapatnam	N	2.71	...	2.71	...	6.77	...	6.77	...
	Establishment cost of Municipalities / Corporations	N	21.60	...	21.60	...	17.00	...	17.00	...
	Profession Tax Compensation to Municipal Corporation of Visakhapatnam	N	7.87	...	7.87	...	23.62	...	23.62	...
	Profession tax Compensation to Municipal Corporation of Vijayawada	N	6.37	...	6.37	...	19.12	...	19.12	...
	Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers	N	7.25	...	7.25	...	21.75	...	21.75	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Municipal Corporations	Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers.	N	6.67	...	6.67	...	20.01	...	20.01	...
	Assistance to Greater Visakhapatnam Municipal Corporation	N	...	...	...	...	50,30.00	...	50,30.00	...
	E Seva Centres / Computerisation	N	...	...	...	...	70.38	...	70.38	...
	Y.S.R Interest free loans to urban Self Help Groups	N	1,19,78.07	...	1,19,78.07	...	...	...	...	...
	Y.S.R Interest free loans to urban Self Help Groups	S	5,80.78	...	5,80.78	...	...	...	...	...
Municipalities	Providing Infrastructure Facilities in Schedule Caste Localities of ULBSs	S	41,04.07	...	41,04.07	41,04.07	3,32,93.40	...	3,32,93.40	3,32,93.40
	Providing Infrastructure Facilities in Schedule Tribe Localities of ULBSs	T	2,73.62	...	2,73.62	2,73.61	6,25.13	...	6,25.13	6,25.13

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Municipalities	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	50,00.00	...	50,00.00	...	50,00.00	...	50,00.00	...
	Teaching Grants to Municipalities	N	3,22,30.73	...	3,22,30.73	...	...	...	...	...
	Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	N	9,54.31	...	9,54.31	...	21,00.00	...	21,00.00	...
	A.P. Municipal Development Project	N	...	...	...	...	1,56,28.96	...	1,56,28.96	...
	Assistance to Municipalities under State Finance Commission	N	36,61.73	...	36,61.73	...	1,33,92.00	...	1,33,92.00	...
		S	17,50.00	...	17,50.00	...	35,00.00	...	35,00.00	...
		T	5,00.00	...	5,00.00	...	10,00.00	...	10,00.00	...
	Finance Commission Grants	N	13,12,79.27	...	13,12,79.27	...	2,93,53.18	...	2,93,53.18	...
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	N	91,71.99	3,03,03.56	3,94,75.55	...	55.38	1,39,24.93	1,39,80.31	...
	Infrastructure facilities in ULBs under CIIP	N	1,00,00.00	...	1,00,00.00	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Municipalities	Municipal Administration and Urban Development Department	N	...	...	...	...	0.15	...	0.15	...
	Municipal Ward Volunteers	N	1,67,11.87	...	1,67,11.87	...	...	...	...	...
	Occupational Health Allowance (OHA) to Outsourced Public Health Workers	N	17,84.97	...	17,84.97	...	...	...	...	...
	Elections to Municipalities	N	60,00.00	...	60,00.00	...	...	...	...	...
Housing Dept	Pradhan Manthri Awas Yojana (Urban)	N	1,87,90.80	2,00.81	1,89,91.61	...	3,77,85.60	15,55,81.97	19,33,67.57	12,60,29.05
		S	42,02.37	...	42,02.37	...	68,31.83	1,53,33.92	2,21,65.75	70,78.77
		T	1,45.62	...	1,45.62	...	20,07.60	38,76.74	58,84.34	24,56.81
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	0.84	...	0.84	...	5,13.08	...	5,13.08	...
A.P. Urban Greening and Beautification Corporation	Assistance to Andhra Pradesh Urban Greening and Beautification Corporation	N	8,11.01	...	8,11.01	...	8,25.61	...	8,25.61	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Urban Local Bodies	Assistance to New Urban Development Authorities	N	40,85.50	...	40,85.50	...	11,17.05	...	11,17.05	...
	Capacity Building - Pradhan Mantri Awas Yojana (Urban) Mission	N	25.31	1,45.94	1,71.25	...	...	...	...	...
Local Bodies, Urban Development Authority	Construction of Community Toilets under Swach Bharat in all Nagarpanchayats, Municipalities /Corporations	N	52,16.05	34,76.47	86,92.52	...	21,18.24	14,12.00	35,30.24	...
	Smart Cities	N	5,70,00.00	5,53,00.00	11,23,00.00	...	16,00.00	24,00.00	40,00.00	...
Andhra Pradesh Tourism Authority	Andhra Pradesh Tourism Authority	N	57,96.48	...	57,96.48	9,01.46	99,46.69	...	99,46.69	...
Various Dept	Assistance for Repayment of Loans to Financial Institutions	N	2,19,13.78	...	2,19,13.78	2,19,13.77	1,16,24.28	...	1,16,24.28	1,16,24.28

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										<i>(₹ in Lakh)</i>
A.P. Transmission Corporation ltd.	Assistance to AP Transmission Corporation Ltd for Compensating the losses as per the UDAY Scheme	N	4,30,41.15	...	4,30,41.15	...	...	...	...	...
Andhra Pradesh Towers Limited	Assistance to Andhra Pradesh Towers Limited	N	11.60	...	11.60	...	1,00.00	...	1,00.00	...
A.P. Transmission Corporation ltd.	Assistance to Andhra Pradesh Transmission Corporation ltd. for servicing of Vidyut Bonds	N	11,00,63.13	...	11,00,63.13	...	5,87,76.74	...	5,87,76.74	...
APSRTC	Assistance to Andhra Pradesh State Road Transport Corporation (APSRTC) for Purchase of Busses	N	50,00.00	...	50,00.00	50,00.00	1,20,00.00	...	1,20,00.00	1,20,00.00
		T	16,66.50	...	16,66.50	16,66.50	40,00.00	...	40,00.00	40,00.00
Andhra Pradesh State Christian Finance Corporation	Andhra Pradesh State Christian Finance Corporation	N	11,30.92	...	11,30.92	...	22,50.00	...	22,50.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
A.P. Power Finance Corporation	Assistance to Andhra Pradesh Power Finance Corporation	N	17.43	...	17.43	...	12.50	...	12.50	...
A.P.S.R.T.C.	Assistance to APSRTC towards Reimbursement of concessions extended to various categories of citizens	N	96,65.70	...	96,65.70	...	2,90,00.00	...	2,90,00.00	...
A.P.Travel and Tourism Development Corporation	Assistance to Andhra Pradesh Travel and Tourism Development Corporation	N	1,15.59	...	1,15.59	...	...	...	...	...
APWRDC	Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)	N	3,49,24.57	...	3,49,24.57	...	3,32,16.00	...	3,32,16.00	...
Andhra Pradesh Corporation for Welfare & Development of Most Backward Classes	Financial Assistance to Andhra Pradesh Corporation for Welfare and Development of Most Backward Classes	N	10.61	...	10.61	...	14,04.26	...	14,04.26	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	33,73.03	...	33,73.03	...	48,29.38	...	48,29.38	...
A.P. Aviation Corporation	Andhra Pradesh Aviation Corporation	N	23,34.00	...	23,34.00	...	30,86.90	...	30,86.90	...
APERC	Andhra Pradesh Electricity Regulatory Commission	N	4,44.13	...	4,44.13	...	3,70.25	...	3,70.25	...
Industries Dept	Andhra Pradesh Handicrafts Development Corporation	N	1,00.00	...	1,00.00	...	...	...	...	...
Andhra Pradesh Industrial Infrastructure Corporation	Andhra Pradesh Industrial Infrastructure Corporation	N	3,65,99.88	...	3,65,99.88	...	1,57,75.65	...	1,57,75.65	...
APSRTC	Andhra Pradesh State Road Transport Corporation (ASRTC)	N	21,56.45	...	21,56.45	21,56.45	51,76.00	...	51,76.00	51,76.00
	Assistance to APADCL towards VGF	N	2,43.05	...	2,43.05	...	3,62.47	...	3,62.47	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
<i>(₹ in Lakh)</i>										
Andhra Pradesh Differently Abled Co-operative Corporation	Assistance to Andhra Pradesh Differently Abled Co-operative Corporation	N	36.66	...	36.66	...	73.91	...	73.91	...
APRDC	Assistance to Andhra Pradesh Road Development Corporation(APRDC)	N	2,50,54.90	...	2,50,54.90	...	2,40,00.00	...	2,40,00.00	...
Andhra Pradesh State Minorities Finance Corporation Ltd.,	Assistance to Andhra Pradesh State Minorities Finance Corporation Ltd.,	N	12,96,65.33	...	12,96,65.33	...	12,16.57	...	12,16.57	...
APTIDCO	Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO)	N	4,56,63.70	...	4,56,63.70	...	6,78,31.16	...	6,78,31.16	6,78,31.16

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										<i>(₹ in Lakh)</i>
Vijayawada Municipal Corporation for Infrastructure Development	Assistance to Vijayawada Municipal Corporation for Infrastructure Development	N	16.33	...	16.33	16.33	38,62.91	...	38,62.91	38,62.91
Andhra Pradesh Differently Abled Co-operative Corporation	Managerial Subsidy to Andhra Pradesh Differently abled Co-operative Corporation	N	2,38.97	...	2,38.97	...	...	...	...	...
AP SC's Co-operative Finance Corporation Ltd	Managerial subsidy to AP Scheduled Caste's Co-operative Finance Corporation Ltd.,	N	5,98,38.73	...	5,98,38.73	...	...	...	...	...
Swachha Andhra Corporation	Swachha Andhra Corporation	N	...	...	...	...	20,00.00	...	20,00.00	...
Vikramasimha University, Nellore	Vikramasimhapuri University, Nellore	N	14,23.44	...	14,23.44	3,48.27	7,24.19	...	7,24.19	3,48.27
Yogi Vemana University	Yogi Vemana University	N	21,82.53	...	21,82.53	...	12,48.76	...	12,48.76	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
<i>(₹ in Lakh)</i>										
Jawaharlal Nehru Technological University, Anantapur	Assistance to Jawaharlal Nehru Technological University, Ananthapur	N	10,64.66	...	10,64.66	...	16,35.00	...	16,35.00	...
Adikavi Nannaya University	Adikavi Nannaya University	N	14,51.98	...	14,51.98	2,92.09	15,25.73	...	15,25.73	4,14.17
Ambedkar University, Srikakulam	Ambedkar University, Srikakulam	N	14,01.79	...	14,01.79	2,15.83	10,31.08	...	10,31.08	...
Andhra University	Andhra University	N	2,38,16.51	...	2,38,16.51	...	2,38,16.51	...	2,38,16.51	...
Andhra Pradesh Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	3,45,33.20	...	3,45,33.20	...	3,19,25.00	...	3,19,25.00	...
Dr. N.T.R. University of Health Sciences	Assistance to Dr. N.T.R. University of Health Sciences	N	4,27.15	...	4,27.15	...	3,31.36	...	3,31.36	...
Horticulture University	Assistance to Horticulture University	N	27,62.98	...	27,62.98	...	40,84.69	...	40,84.69	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Jawaharlal Nehru Technological University, Kakinada	Assistance to Jawaharlal Nehru Technological University, Kakinada	N	38,35.79	...	38,35.79	...	24,09.55	...	24,09.55	...
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	89,73.00	...	89,73.00	...	1,00,00.00	...	1,00,00.00	...
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	3,76.48	...	3,76.48	...	4,53.00	...	4,53.00	...
Dravidian University	Dravidian University	N	22,16.74	...	22,16.74	...	18,01.23	...	18,01.23	...
Krishna University, Machilipatnam	Krishna University, Machilipatnam	N	5,38.25	...	5,38.25	...	4,95.24	...	4,95.24	...
Nagarjuna University	Nagarjuna University	N	27,77.67	...	27,77.67	...	45,66.94	...	45,66.94	...
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	3,04.87	...	3,04.87	...	4,28.00	...	4,28.00	...
Royalaseema University, Kurnool	Royalaseema University, Kurnool	N	14,17.42	...	14,17.42	4,97.67	28,04.10	...	28,04.10	18,84.34

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		
											<i>(₹ in Lakh)</i>
Sir C.P Brown Memorial Library, Kadapa	Sir C.P Brown Memorial Library, Kadapa	N	12.00	...	12.00	...	...	...	...	...
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	36,66.60	...	36,66.60	...	61,75.07	...	61,75.07	...	
Sri Padmavathi Mahila Viswa Vidyalayam	Sri Padmavathi Mahila Viswa Vidyalayam	N	45,19.11	...	45,19.11	...	27,14.65	...	27,14.65	10,00.00	
Sri Venkateswara University	Sri Venkateswara University	N	1,50,00.00	...	1,50,00.00	...	1,71,99.00	...	1,71,99.00	...	
Rajiv Gandhi University of Knowledge Technologies	Rajiv Gandhi University of Knowledge Technologies	N	4,59.23	...	4,59.23	59.23	40,67.99	...	40,67.99	67.99	
University of Law	University of Law, Visakhapatnam	N	...	...	...	...	17,50.00	...	17,50.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
<i>(₹ in Lakh)</i>										
Sri Venkateswara Institute of Medical Sciences, Tirupati	Sri Venkateswara Institute of Medical Sciences, Tirupati	N	...	...	...	...	45.00	...	45.00	...
Urdu University	Urdu University	N	1,17.92	...	1,17.92	14.98	3,14.94	...	3,14.94	60.22
DRDA	DRDA Administration	N	2,01.94	3,02.93	5,04.87	...	2,27.07	3,40.63	5,67.70	...
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women's Co-operative Finance Corporation	N	3,09.55	...	3,09.55	...	4,78.31	...	4,78.31	...
A.P.Toddy Tappers Co-operative Finance Corporation	Assistance to A.P.Toddy Tappers Co-operative Finance Corporation Ltd.	N	...	...	...	...	12,55.58	...	12,55.58	...
Co-operative Handloom Weavers Thrift Fund	Co-operative Handloom Weavers Thrift Fund Scheme	N	...	...	...	...	86.12	...	86.12	...
A.P Vaddera Co-operative Federation Ltd.,	Financial Assistance to Andhra Pradesh Vaddera Co-operative Federation Ltd.,	N	1,08.52	...	1,08.52	...	21,99.21	...	21,99.21	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
<i>(₹ in Lakh)</i>										
A.P. Krishna Balija Poosala Cooperative Federation Ltd.,	Financial Assistance to Andhra Pradesh Krishna Balija Poosala Cooperative Federation Ltd.,	N	71.16	...	71.16	...	60.13	...	60.13	...
A.P. Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to Andhra Pradesh Nayee Brahmana Cooperative Societies Federation Ltd	N	1,00.00	...	1,00.00	...	22,95.62	...	22,95.62	...
A.P. Sagara (Uppara) Cooperative Federation Ltd.	Financial Assistance to Andhra Pradesh Sagara (Uppara) Cooperative Federation Ltd.,	N	6.83	...	6.83	...	3,03.27	...	3,03.27	...
A.P. State Backward Classes Co-operative Finance Corporation	Financial Assistance to Andhra Pradesh State Backward Classes Co-operative Finance Corporation	N	91,55,81.78	...	91,55,81.78	...	2,60,04.01	...	2,60,04.01	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
<i>(₹ in Lakh)</i>										
A.P. Valmiki/Boya Cooperative Federation	Financial Assistance to Andhra Pradesh Valmiki/Boya Cooperative Federation Ltd.,	N	7.49	...	7.49	...	18,27.58	...	18,27.58	...
A.P. Washermen Cooperative Societies Federation	Financial Assistance to Andhra Pradesh Washermen Cooperative Societies Federation	N	8.65	...	8.65	...	36,36.96	...	36,36.96	...
AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	Financial Assistance to Andhra Pradesh Kummari Salivahana Co-Operative Societies Federation Limited,	N	1,00.76	...	1,00.76	...	16,85.89	...	16,85.89	...
AP Viswa Brahmins Co-operative Corporation	Financial Assistance to Andhra Pradesh Viswa Brahmins Co-Operative Corporation	N	93.28	...	93.28	...	7,75.81	...	7,75.81	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Bhatraja Cooperative Federation Ltd.	N	11.69	...	11.69	...	2,50.58	...	2,50.58	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	1,00.00	...	1,00.00	...	80.00	...	80.00	...
Andhra Pradesh Brahmin Welfare Corporation	Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited	N	3,19,12.46	...	3,19,12.46	...	71,55.82	...	71,55.82	...
Co-operative Credit Institutions under short, medium and long term Credit	Assistance to Co-operative Credit Institutions under short, medium and long term Credit	N	...	...	...	...	45,60.00	...	45,60.00	...
Co-operative Sugar Factories	Assistance to Co-operative Sugar Factories	N	...	...	...	...	15,77.26	...	15,77.26	...
Dudekula Muslim cooperative Society Fedaration	Dudekula Muslim cooperative Society Fedaration limited	N	1,40.34	...	1,40.34	...	49.36	...	49.36	...
A.P. Medara Finance Corporation Limited.	Financial Assistance to Andhra Pradesh Medara Finance Corporation Limited,	N	1,13.15	...	1,13.15	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Aarogya Sri Health Care Trust	Dr. Nandamuri Taraka Ramarao Arogya Seva	N	...	...	...	...	13,00,00.00	...	13,00,00.00	...
APVVP Hospitals	Sanitation in APVVP Hospitals	N	64,31.00	...	64,31.00	...	47,39.13	...	47,39.13	...
A.P. Residential Educational Institutional Society	Assistance to AP Residential Educational Institutions Society (C.E)	N	1,53,16.50	...	1,53,16.50	...	1,42,89.68	...	1,42,89.68	...
	Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	1,46,07.21	...	1,46,07.21	...	38,95.13	...	38,95.13	...
Urdu Academy	Assistance to Urdu Academy	N	3,86.92	...	3,86.92	...	9,95.45	...	9,95.45	...
	Multi Sectoral Development Programme for Minorities	N	...	...	...	...	21,64.92	30,08.78	51,73.70	...
A.P. State Development Planning Society (APSDPS)	Andhra Pradesh State Development Planning Society (APSDPS)	N	1,00.00	...	1,00.00	...	18,00.00	...	18,00.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Centre for Advanced Research on Live Stock at Pulivendula	N	1.00	...	1.00	...	...	...	...	...
Aided Sanskrit Schools	Assistance to Aided Sanskrit Schools	N	44,07.34	...	44,07.34	...	42,10.55	...	42,10.55	...
A.P. Study Circle	Assistance to Andhra Pradesh Study Circle	N	13,37.60	...	13,37.60	...	15,00.00	...	15,00.00	...
A.P.S.R.A.C.	Assistance to A.P.S.R.A.C	N	...	...	...	...	2,08.74	...	2,08.74	...
APVVP Hospitals	Assistance to APVVP for Upgradation of Hospitals	N	...	...	...	...	4,50.00	...	4,50.00	...
Andhra Pradesh Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	60.00	...	60.00	...	1,50.00	...	1,50.00	...
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	3,64.40	...	3,64.40	...	2,74.73	...	2,74.73	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	7,43,39.65	...	7,43,39.65	...	4,28,44.81	...	4,28,44.81	...
District Water management Agencies	Assistance to District Water management Agencies	N	5,23.27	...	5,23.27	...	26,11.56	...	26,11.56	...
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	83.53	...	83.53	...	77.45	...	77.45	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	70.81	...	70.81	...	7,77.22	...	7,77.22	...
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	62,17.63	...	62,17.63	...	12,18.89	...	12,18.89	...
A.P Wakf Board	Assistance to Andhra Pradesh Wakf Board	N	6,38.72	...	6,38.72	...	45,04.62	...	45,04.62	...
A.P Human Resource Development Institute	A.P Human Resource Development Institute	N	...	...	...	...	5,00.00	...	5,00.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		
											<i>(₹ in Lakh)</i>
Andhra Pradesh Science Academy	Andhra Pradesh Science Academy	N	...	...	...	...	31.51	...	31.51	...
AFRC	Assistance to Admission and Fee Regulatory Committee(AFRC)	N	16.20	...	16.20	...	48.61	...	48.61	...	
Aided Hindi/Arabic Schools	Assistance to Aided Hindi/Arabic Schools	N	4,01.61	...	4,01.61	...	3,68.67	...	3,68.67	...	
Haj Committee	Assistance to Andhra Pradesh Haj Committee	N	1,82.45	...	1,82.45	...	9,00.00	...	9,00.00	...	
APSAC	Assistance to Andhra Pradesh Space Application Centre (APSAC)	N	3,31.49	...	3,31.49	...	...	...	...	...
Sainik School at Kalkiri	Assistance to Sainik Schools	N	9,78.57	...	9,78.57	...	9,25.00	...	9,25.00	...	
Aarogya Sri Health Care Trust	Dr. Y.S.R Aarogyasri	N	13,05,00.00	...	13,05,00.00	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	8.33	...	8.33	...	15.00	...	15.00	...
AP Wakf Board	Survey Commission of Wakf	N	78.16	...	78.16	...	...	...	...	...
A.P. Mahila Samatha Society	Andhra Pradesh Mahila Samatha Society	N	1,00.00	...	1,00.00	...	4,67.01	...	4,67.01	...
A.P. Secretariat Service Association	Assistance to Andhra Pradesh Secretariat Service Association for Sports and Games	N	4.77	...	4.77	...	22.11	...	22.11	...
Aided Colleges	Assistance to Aided Colleges	N	4,94,19.28	...	4,94,19.28	...	3,89,27.68	...	3,89,27.68	...
Nataka Samajam	Assistance to Nataka Samajam	N	5.50	...	5.50	...	10.00	...	10.00	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	1,84,76.21	...	1,84,76.21	...	1,85,26.86	...	1,85,26.86	...
Private Aided Institutions	Assistance to Aided Secondary Schools	N	3,52,16.34	...	3,52,16.34	...	3,50,46.30	...	3,50,46.30	...
Private Polytechnics	Assistance to Private Polytechnics	N	4,62.30	...	4,62.30	...	2,88.26	...	2,88.26	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	4.29	...	4.29	...	...	...	...	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	4,82.52	...	4,82.52	...	5,19.67	...	5,19.67	...
Various Institutions	Assistance to Various Institutions	N	5.00	...	5.00	...	9.50	...	9.50	...
A.P. Employees Welfare Fund	Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	...	...	...	...	1,60.00	...	1,60.00	...
AP Press Academy	Press Academy of Andhra Pradesh	N	16.27	...	16.27	...	67.50	...	67.50	...
AP Revenue Service Association	Assistance to AP Revenue Service Association	N	...	...	...	...	25.00	...	25.00	...
Indian Red Cross Society	Assistance to Indian Red Cross Society (AP branch)	N	...	...	...	...	1,12.50	...	1,12.50	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Service Associations	Assistance to Service Associations	N	...	...	...	...	30.00	...	30.00	...
Primary School	Assistance to Aided Primary Schools	N	3,69,00.42	...	3,69,00.42	...	3,73,31.27	...	3,73,31.27	...
Various Dept	Real Time Governance Society	N	14,96.84	...	14,96.84	...	...	...	...	...
	Real Time Governance Society (RTGS)	N	...	...	...	...	18,95.00	...	18,95.00	...
Rural Development	Andhra Pradesh Rural Inclusive Growth Project (APRIGP)	N	67,64.11	...	67,64.11	...	1,15,31.00	...	1,15,31.00	...
	Mahatma Gandhi National Employment Guarantee Act	N	2,78,61.58	11,81,32.01	14,59,93.59	...	5,35,41.32	16,36,28.74	21,71,70.06	...
		S	1,03,90.20	3,11,70.55	4,15,60.75	...	1,34,74.47	4,04,23.00	5,38,97.47	...
		T	20,53.27	61,59.82	82,13.09	...	43,57.53	1,30,73.00	1,74,30.53	...
Social Welfare	Monetary Relief and Legal Aid to the victims of Atrocities on Scheduled Castes	N	...	28,55.39	28,55.39	...	...	22,19.98	22,19.98	...
Rural Development	National Food Security Mission	N	22,70.47	...	22,70.47	...	32,63.61	48,95.40	81,59.01	...
		S	4,76.46	...	4,76.46	...	6,75.49	10,13.24	16,88.73	...
		T	...	...	...	...	2,30.67	3,46.01	5,76.68	...
Industries Dept	National Handloom Development Programme	N	...	...	...	...	16,43.40	...	16,43.40	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Medical and Health	National Health Mission (NHM)	N	3,83,35.45	1,91,76.61	5,75,12.06	...	4,46,67.45	4,20,80.10	8,67,47.55	...
		S	1,21,94.26	74,77.62	1,96,71.88	...	1,20,95.23	1,21,94.00	2,42,89.23	...
		T	67,12.61	34,37.08	1,01,49.69	...	41,42.97	40,01.00	81,43.97	...
Agriculture Dept	National Horticulture Mission	N	15,00.11	35,18.72	50,18.83	...	52,83.56	79,25.34	1,32,08.90	...
		S	2,02.55	8,40.64	10,43.19	...	10,98.00	16,47.00	27,45.00	...
		T	3,07.74	4,85.51	7,93.25	...	4,80.67	7,21.00	12,01.67	...
Animal Husbandry & Fisheries	National Live Stock Management Programme	N	5,26.70	9,08.61	14,35.31	...	11,58.06	12,95.40	24,53.46	...
		S	1,31.65	2,25.56	3,57.21	...	...	3,84.71	3,84.71	...
Medical and Health	National Mission on AYUSH including Mission on Medicinal Plants	S	...	17.97	17.97	...	...	...	...	...
		T	68.13	1,02.19	1,70.32	...	...	...	...	...
Agriculture Dept	National Mission on Agricultural Extension & Technology	N	...	...	...	...	11,44.08	24,96.65	36,40.73	...
		S	...	1,20.75	1,20.75	...	2,06.16	3,09.24	5,15.40	...
		T	...	51.54	51.54	...	44.00	65.99	1,09.99	...
Welfare Dept	Visit to Holy land Jerusalem	N	59.80	...	59.80	...	2,50.00	...	2,50.00	...
Rural Development	National Rural Livelihood Mission (NRLM)	N	42,07.10	47,69.87	89,76.97	...	26,93.38	37,13.39	64,06.77	...
		S	18,55.41	21,35.00	39,90.41	...	14,35.84	21,53.77	35,89.61	...
		T	15,85.52	20,36.83	36,22.35	...	10,39.74	15,59.60	25,99.34	...
Urban Development	National Urban Livelihood Mission (NULM)	N	35,39.84	56,06.45	91,46.29	...	20,00.00	30,00.00	50,00.00	...
		S	10,54.76	15,88.40	26,43.16	...	6,70.00	10,00.00	16,70.00	...
		T	2,32.81	3,50.86	5,83.67	...	67.00	1,00.00	1,67.00	...
Tourism, Art & Culture	Old Age Pensions to Artistes	N	...	...	...	...	7,39.34	...	7,39.34	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS) (104 Services)	N	41,41.66	...	41,41.66	...	50,23.00	...	50,23.00	...
		S	16,85.77	...	16,85.77	...	9,74.03	...	9,74.03	...
		T	1,16.66	...	1,16.66	...	1,46.15	...	1,46.15	...
Various Dept	Other Offices	N	16,54.70	...	16,54.70	...	15,86.53	...	15,86.53	...
Home Dept	Pensions to AIDS Patients	N	...	...	...	...	52,20.00	...	52,20.00	...
Rural Development	Pensions to Toddy Tappers	N	...	...	...	...	37,87.67	...	37,87.67	...
Education	Assistance to A.P Open Schools Society	N	...	...	...	...	3,23.53	...	3,23.53	...
Irrigation Dept	Project Establishment	N	3.75	...	3.75	...	2.70	...	2.70	...
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	N	1,12.84	1,72.55	2,85.39	...	1,56.39	2,01.41	3,57.80	...
		S	11.07	...	11.07	...	32.55	10.55	43.10	...
Agriculture Dept	Rashtriya Krushi Vikasa Yojana (RKVY)	N	1,20,65.97	1,55,60.23	2,76,26.20	...	95,18.00	1,42,78.00	2,37,96.00	...
		S	19,58.22	5,57.40	25,15.62	...	27,13.00	40,69.00	67,82.00	...
		T	4,89.34	7,57.26	12,46.60	...	12,02.00	18,87.31	30,89.31	...
Education Dept	Rashtriya Madhyamika Shiksha Abhiyan (RMSA)	N	...	...	...	...	10,70.00	9,66.32	20,36.32	...
		S	...	...	...	...	13.80	20.70	34.50	...
		T	...	...	...	...	4.43	6.65	11.08	...
	Andhra Pradesh Samagra Siksha Abhiyan	N	5,19,07.95	4,71,26.36	9,90,34.31	1,65,90.00	2,97,42.33	4,46,13.50	7,43,55.83	42,06.42
		S	1,61,88.52	61,79.78	2,23,68.30	43,03.20	80,22.09	1,20,33.13	2,00,55.22	11,45.22
		T	52,18.14	36,07.81	88,25.95	11,17.82	30,44.19	45,66.29	76,10.48	8,58.73

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										<i>(₹ in Lakh)</i>
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	8,62.38	...	8,62.38	...	8,13.27	...	8,13.27	...
		S	2,65.19	...	2,65.19	...	73.57	...	73.57	...
		T	44.19	...	44.19	...	19.19	...	19.19	...
Andhra Yuva Sakthi	Andhra Yuva Sakthi	N	1,23.27	...	1,23.27	...	...	...	...	...
Tribal Welfare Dept	Residential Schools for Tribals	N	2,15,97.79	...	2,15,97.79	...	...	...	...	...
Education	Sarva Shiksha Abhiyan (SSA)	N	...	...	...	...	2,26,07.00	...	2,26,07.00	...
	Model Schools	N	1,73,97.59	...	1,73,97.59	...	1,65,78.91	...	1,65,78.91	...
Judicial Dept	Andhra Pradesh Victim Compensation Scheme	N	16.30	...	16.30	...	96.94	6,62.00	7,58.94	...
Women Welfare	Streenidhi	N	58,32.75	...	58,32.75	...	75,00.00	...	75,00.00	...
Fisheries Dept	Assistance for Livelihood Enhancement of Fishermen	N	...	...	...	...	30,26.60	...	30,26.60	...
Various Dept	Assistance for Livelihood Enhancement of Traditional Cobblers	N	...	...	...	...	12,00.00	...	12,00.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Various Dept	Assistance for Livelihood Enhancement of Weavers	N	...	...	...	...	7,27.15	...	7,27.15	...
Upgradation of IASE/CTS	Support for Educational Development including Teachers Training & Adult Education	N	...	...	...	...	...	0.15	0.15	...
Rural Development	Upgradation of NREGP works	N	9,54.32	...	9,54.32	9,54.32	10,80.79	...	10,80.79	10,80.79
		S	6,86.62	...	6,86.62	6,86.62	47,73.33	...	47,73.33	47,73.33
		T	91.17	...	91.17	91.17	8,00.55	...	8,00.55	8,00.55
Youth Welfare Dept	Assistance to Unemployed Youth	N	1,26,48.58	...	1,26,48.58	...	2,06,24.34	...	2,06,24.34	...
		S	21,66.50	...	21,66.50	...	51,00.00	...	51,00.00	...
		T	9,49.93	...	9,49.93	...	16,00.00	...	16,00.00	...
Housing Dept	Weaker Section Housing Programme under NTR Programme	N	...	...	...	...	3,88,85.00	...	3,88,85.00	...
		S	...	...	...	...	1,72,59.00	...	1,72,59.00	...
		T	...	...	...	...	1,38,63.00	...	1,38,63.00	...
	Weaker Section Housing under YSR Housing Programme	N	2,78,26.77	...	2,78,26.77	...	...	...	...	...
		S	74,34.92	...	74,34.92
Rajiv Yuva Kiranalu	Yuva Kiranalu	N	3,30.60	...	3,30.60	...	1,96.93	...	1,96.93	...

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Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Animal Husbandry & Fisheries	National Plan for Dairy Development	N	...	...	...	...	1,58.62	...	1,58.62	...
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Seeds)	N	...	...	...	...	4,18.84	6,28.27	10,47.11	...
		S	...	1,87.42	1,87.42	...	95.90	1,43.84	2,39.74	...
		T	...	11.46	11.46	...	40.81	61.21	1,02.02	...
	National Oil Seed and Oil Palm Mission (Oil Palm)	N	...	...	...	...	17,22.04	25,61.81	42,83.85	...
		S	...	...	...	...	3,75.58	5,48.49	9,24.07	...
N	...	...	...	...	...	1,31.98	1,48.80	2,80.78	...	
National Mission on Food Processing (NMFP)	N	15.00	...	15.00	...	2,05.00	...	2,05.00	...	
Labour Welfare	Chandranna Bima	N	...	...	...	...	2,25,77.00	...	2,25,77.00	...
		S	...	...	...	...	54,35.00	...	54,35.00	...
		T	...	...	...	...	15,66.00	...	15,66.00	...
Agriculture Dept	National Mission for Sustainable Agriculture (NMSA)	N	23,22.10	8,49.00	31,71.10	...	51,98.35	78,07.54	1,30,05.89	...
		S	2,61.70	...	2,61.70	...	8,14.44	12,21.65	20,36.09	...
		T	...	...	...	...	3,83.29	5,74.94	9,58.23	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	N	20,89.61	10,18.00	31,07.61	...	8,62.08	12,94.74	21,56.82	...
		S	1,97.16	2,94.50	4,91.66	...	2,48.26	3,88.84	6,37.10	...
Agriculture Dept	National Afforestation Programme (National Mission for a Green India)	N	4,90.21	7,06.94	11,97.15	...	16.20	36.97	53.17	...
		S	4.20	6.32	10.52	...	...	...	...	...
		T	23.09	34.62	57.71	...	1.00	...	1.00	...
Women welfare	Chandranna Pelli Kanuka	N	2,09,63.45	...	2,09,63.45	...

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Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Welfare Dept	Giriputrika Kalyana Pathakam	N	...	...	...	...	20,31.00	...	20,31.00	...
Minorities Dept	Assistance for Construction of Urdu Ghar-cum-Shadikhana	N	...	...	...	...	49,13.70	...	49,13.70	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.75	...	0.75	...	0.85	...	0.85	...
Welfare Dept	Capital Infusion to DWACRA Women groups	N	...	...	...	...	69,23,46.00	...	69,23,46.00	...
		S	...	...	...	...	16,88,60.00	...	16,88,60.00	...
		T	...	...	...	...	2,93,47.14	...	2,93,47.14	...
Various Dept	Catalytic Development Programme under Sericulture	N	...	...	...	...	50.20	...	50.20	...
Industries Dept	Financial Assistance to Handloom and Textile Promotion	N	8,33.25	...	8,33.25	...	15,00.90	...	15,00.90	...
Various Dept	Grants under Proviso Art. 275 (1)	N	...	6,17.52	6,17.52	...	...	71,18.77	71,18.77	...
Revenue Dept	Housing	N	3,80.87	...	3,80.87	...	1,31.24	...	1,31.24	...
Housing Dept	Pradhan Manthri Awas Yojana (Grameen)	N	...	...	...	...	52,47.69	78,71.53	1,31,19.22	...
		S	...	...	...	...	64,84.47	97,26.70	1,62,11.17	...
		T	...	...	...	...	6,71.46	10,07.20	16,78.66	...
Industries Dept.	Incentives to Food Processing Industries	N	61,21.65	...	61,21.65	...	16,20.26	...	16,20.26	...

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Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										<i>(₹ in Lakh)</i>
Various Dept	Integrated Child Development Services Schemes	N	47.00	95.43	1,42.43	...	...	38.75	38.75	...
	Integrated Child Protection Scheme (ICPS)	N	12,30.91	18,37.05	30,67.96	...	1,45.77	2,18.66	3,64.43	...
Rural Department	NTR Jalasiri for Srikakulam and Vizianagaram Districts	N	...	...	...	...	80,00.00	...	80,00.00	...
		S	...	...	...	...	10,00.00	...	10,00.00	...
		T	...	...	...	...	10,00.00	...	10,00.00	...
Agriculture Dept	National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)	N	...	...	...	...	3,65.63	5,48.45	9,14.08	9,14.08
		S	...	...	...	...	76.72	1,15.08	1,91.80	1,91.80
		T	...	...	...	...	31.25	46.88	78.13	78.13
Various Dept	Skill Development Training Programmes	N	56,98.21	...	56,98.21	...	30,55.13	...	30,55.13	...
		S	16,19.72	...	16,19.72	...	19.92	...	19.92	...
		T	4,80.26	...	4,80.26	...	6.49	...	6.49	...
Animal Husbandry & Fisheries	National Live Stock Management Programme	S	...	...	...	...	2,78.00	...	2,78.00	...
		T	66.05	1,08.43	1,74.48	...	95.02	74.11	1,69.13	...
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	1,41.14	...	1,41.14	...	28,65.30	...	28,65.30	...

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Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
<i>(₹ in Lakh)</i>										
Agriculture Dept	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	N	2,30,73.95	2,36,69.10	4,67,43.05	...	4,99,89.93	4,49,84.90	9,49,74.83	...
		S	45,67.67	68,94.45	1,14,62.12	...	1,28,12.53	99,54.80	2,27,67.33	...
		T	10,01.39	7,00.00	17,01.39	...	52,63.53	33,07.85	85,71.38	...
Various Dept	Regional Offices	N	...	...	...	...	0.30	...	0.30	...
Agriculture Dept	Sub Mission on Agriculture Mechanisation (SMAM)	N	73,86.66	1,10,80.00	1,84,66.66	...	1,13,83.47	1,70,75.20	2,84,58.67	...
		S	...	3,02.14	3,02.14	...	12,00.20	23,87.39	35,87.59	...
		T	...	...	...	...	23,26.61	29,02.19	52,28.80	...
Home Dept	Andhra Pradesh Special Armed Force	N	45.32	...	45.32	...	21.15	...	21.15	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	...	...	...	...	49,57.43	...	49,57.43	...
Medical and Health	Unani Hospitals and Dispensaries	N	0.15	...	0.15	...	0.30	...	0.30	...
Various Dept	District Offices	N	1,47.48	...	1,47.48	...	1,91.26	...	1,91.26	...
	Advertisement of Government Departments	N	0.75	...	0.75	...	0.30	...	0.30	...
Home Dept	Andhra Pradesh Special Police Units	N	14.35	...	14.35	...	7.36	...	7.36	...
Revenue Dept	Assistance for Repairs/Replacement of damaged Boats and Equipment for Fishing	N	2.01	...	2.01	...	8,36.00	...	8,36.00	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	3,78.09	...	3,78.09	...	1,87.50	...	1,87.50	...
Backward Classes Welfare Dept	BC Abhyudaya Yojana	N	...	...	...	...	50,85.87	...	50,85.87	...
Swacha Bharath	Capacity Building, Public Awareness and IEC activities under Swacha Bharat	N	2,52.33	7,57.00	10,09.33	...	3,01.00	9,03.00	12,04.00	...
General Administration Dept	Charges in Connection with State Functions	N	...	...	...	...	11,56.62	...	11,56.62	...
Judicial Dept	Civil and Session Courts	N	4.95	...	4.95	...	5.70	...	5.70	...
Backward Classes Welfare Dept	Community Services	N	...	...	...	...	2,63.00	...	2,63.00	...
Finance Dept	Comprehensive Financial Management System (CFMS)	N	1,16,59.33	...	1,16,59.33

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Municipal Administration and Urban Development	Construction of (IHHL) Individual House Hold Lavatories under Swach Bharat in all Nagarapanchayats, Municipalities/Corporations	N	49,77.50	18,10.00	67,87.50	...	41,25.00	15,00.00	56,25.00	...
Revenue Dept	Deepening of Open Wells	N	0.96	...	0.96	...	1.63	...	1.63	...
Animal Husbandry & Fisheries	Development of Fisheries	N	73,31.34	...	73,31.34	...	35,17.32	...	35,17.32	...
Agriculture Dept	Development of Sericulture Industry in Tribal Areas	T	2,24.11	...	2,24.11	...	3,42.28	...	3,42.28	...
Medical and Health	Dispensaries	N	1.20	...	1.20	...	0.60	...	0.60	...
Welfare Dept	Assistance to Centre for Education Development of Minorities	N	7,08.19	...	7,08.19
Education	District Bal Bhavans	N	22.61	...	22.61	...	4.30	...	4.30	...

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Various Dept	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.90	...	0.90	...	0.45	...	0.45	...
	District Offices (Divisional and Sub-Divisional Offices)	N	12.05	...	12.05	...	2.25	...	2.25	...
	District Offices (Zilla Sainik Welfare Offices)	N	5,75.19	...	5,75.19	...	4,66.98	...	4,66.98	...
	District Offices Collectors Establishment	N	0.60	...	0.60	...	0.90	...	0.90	...
	District Panchayat Offices	N	0.60	...	0.60	...	0.60	...	0.60	...
	District Police Force	N	1,03.20	...	1,03.20	...	59.62	...	59.62	...
	District Survey Establishment	N	0.30	...	0.30	...	0.45	...	0.45	...
	District Treasuries	N	10.96	...	10.96	...	2.15	...	2.15	...
Revenue Dept	Drinking Water Supply, Flush and Desilting (Rural)	N	1,10,67.19	...	1,10,67.19	...	1,44,18.44	...	1,44,18.44	...
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	8.53	...	8.53	...	6,64.38	...	6,64.38	...
		S	1,65.60	...	1,65.60	...
		T	13.50	...	13.50	...

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Tribal Welfare Dept	Educational Institutions	N	1,13.12	...	1,13.12	...	3,97.11	...	3,97.11	...
Various Dept	Employment Exchanges	N	0.30	...	0.30	...	0.15	...	0.15	...
Tribal Welfare Dept	Establishment of Plain Area Tribal Development Agency	N	73.85	...	73.85	...	...	...	...	...
Medical and Health	Establishment of Teaching Hospitals	N	41.96	...	41.96	...	2,57.73	...	2,57.73	...
Excise Dept	Ex gratia payment to Toddy Tappers	N	6.10	...	6.10	...	18.20	...	18.20	...
Various Dept	Excavations	N	...	...	...	...	6.17	...	6.17	...
	Family Courts	N	0.15	...	0.15	...	0.15	...	0.15	...
	Family Welfare Centres	N	1.20	...	1.20	...	2.37	...	2.37	...
Animal Husbandry & Fisheries	Fodder and Feed Development	N	38,57.83	...	38,57.83	...	1,04,74.04	...	1,04,74.04	...
		S	10,97.67	...	10,97.67	...	1,02.22	...	1,02.22	...
		T	64.46	...	64.46	...	5.80	...	5.80	...
Revenue Dept	Cash Doles	N	11,98,07.97	...	11,98,07.97	...	5,82,59.77	...	5,82,59.77	...
Education	Government College of Physical Education	N	2,88.97	...	2,88.97	...	2,75.74	...	2,75.74	...
	Government Degree Colleges	N	2.40	...	2.40	...	0.60	...	0.60	...

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Education	Government Junior Colleges	N	12.85	...	12.85	...	3.05	...	3.05	...
	Government Polytechnics	N	1.50	...	1.50	...	2.12	...	2.12	...
Home Dept	Government Presses	N	0.15	...	0.15	...	0.90	...	0.90	...
Social Welfare Dept	Government Residential Centralised Schools	N	6,20,10.04	...	6,20,10.04	...	3,88,13.03	...	3,88,13.03	...
Education	Government Secondary Schools	N	1,99.68	...	1,99.68	...	2,20.23	...	2,20.23	...
	Government Training Colleges	N	2,10.82	...	2,10.82	...	1,86.23	...	1,86.23	...
Energy Dept	Head works and Hydro-Electric Installations	N	56.02	...	56.02	...	50.30	...	50.30	...
Various Dept	Headquarters Office (Municipal Administration)	N	0.30	...	0.30	...	0.30	...	0.30	...
	Headquarters Office (Special Protection Force)	N	...	...	...	...	1.00	...	1.00	...
Medical and Health	Health Services	N	1.95	...	1.95	...	2.55	...	2.55	...
Agriculture Dept.	Implementation of Sericulture Schemes	N	19,60.40	...	19,60.40	...	19,41.20	...	19,41.20	...
		S	8.06	...	8.06	...	26.37	...	26.37	...
		T	30.82	...	30.82	...	17.25	...	17.25	...

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			<i>(₹ in Lakh)</i>							
Tribal Welfare Dept	Implementation of the Protection of Forest Right Act	N	2,52.95	...	2,52.95	...	1,82.99	...	1,82.99	...
Local Bodies	Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations	N	33,85.00	1,01,55.00	1,35,40.00	...
Industries Dept.	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	82,50.00	...	82,50.00	...	20,52.15	...	20,52.15	...
Various Dept	Industrial Training Institutes	N	1.05	...	1.05	...	0.30	...	0.30	...
Information Technology & Communications department	Information Technology, Electronics & Communications Department	N	21.78	...	21.78	...	1,00.00	...	1,00.00	...
Agriculture Dept.	Integrated Development of Sericulture from the Sericulture Development Fund	N	5.00	...	5.00	...	6.41	...	6.41	...

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Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
<i>(₹ in Lakh)</i>										
Social Welfare Dept	Dulhan	N	...	...	...	...	1,27,72.50	...	1,27,72.50	...
Various Dept	Jails	N	1.20	...	1.20	...	0.75	...	0.75	...
Planning Department	Janmabhoomi Programme	N	...	...	...	...	43,19.27	...	43,19.27	...
Various Dept	Legal Advisers and Counsels	N	0.15	...	0.15	...	0.15	...	0.15	...
Ports Dept	Management of Ports	N	0.45	...	0.45	...	0.45	...	0.45	...
Revenue Dept	Mandal Administration	N	9.41	...	9.41	...	8.35	...	8.35	...
Medical and Health	Medical Colleges	N	57.00	...	57.00	...	5,68.11	...	5,68.11	...
Various Dept	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.75	...	0.75	...	0.45	...	0.45	...
Swachh Bharat Mission - Gramin	Swachh Bharat Mission - Gramin	N	2,42,85.75	72,88.85	3,15,74.60	...	4,61,72.85	4,39,54.77	9,01,27.62	...
		S	65,87.89	61,04.98	1,26,92.87	...	1,23,81.33	1,15,60.99	2,39,42.32	...
		T	21,67.67	12,09.50	33,77.17	...	39,78.58	37,00.36	76,78.94	...
Rural Development	Nutritious Meals Programme (MDM)	N	7,69.49	40,08.23	47,77.72	...	...	45,29.09	45,29.09	...
General Administration Dept	Other Ex-Gratia Relief	N	30.00	...	30.00	...	1,70.00	...	1,70.00	...
Education Dept	Other Government Libraries	N	1,10,21.00	...	1,10,21.00	...	1,07,01.31	...	1,07,01.31	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Other Items	Other Items	N	0.32	...	0.32	...	...	...	...	...
Various Dept	Panchayat Raj Engineering Establishment	N	3.75	...	3.75	...	3.12	...	3.12	...
Planning Department	Planning Department	N	22.66	...	22.66	...	68.00	...	68.00	...
Various Dept	Police Communications and Computer Services	N	0.45	...	0.45	...	0.30	...	0.30	...
Various Dept	Police Training Institutions	N	1.45	...	1.45	...	0.60	...	0.60	...
Medical and Health	Post Partum Schemes: District Hospitals/Teaching Hospitals	N	...	...	...	...	0.15	...	0.15	...
	Primary Health Centres	N	3.60	...	3.60	...	5.33	...	5.33	...
Various Dept	Headquarters Office	N	2,14.53	...	2,14.53	...	1,18.91	...	1,18.91	...
	Headquarters Office	N	0.30	...	0.30	...	1.20	...	1.20	...
Information and Public Relations	Promotion of Film Industry	N	2,75.00	...	2,75.00	...	4,83.90	...	4,83.90	...
Home Dept	Railway Police	N	1.25	...	1.25	...	1.75	...	1.75	...
Finance Dept	Regional and District Offices	N	...	...	...	...	0.15	...	0.15	...
Sanctuaries	Sanctuaries	N	...	...	...	...	0.15	...	0.15	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Animal Husbandry & Fisheries	Scheme for Relief and Welfare of Marine fishermen during the ban period	N	...	...	...	...	32,00.00	...	32,00.00	...
Tribal Welfare Dept	Scheme for Relief and Welfare of Tribals	T	70.17	...	70.17	...	10,89.29	...	10,89.29	...
Animal Husbandry & Fisheries	Scheme for relief and welfare of Fishermen belonging to Scheduled Castes	S	10,26.19	...	10,26.19	...	21,81.60	...	21,81.60	...
Women, child and Disabled Welfare Dept	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress	N	20.22	...	20.22	...	8.40	...	8.40	...
Education	Scouts and Guides	N	1,02.75	...	1,02.75	...	1,41.75	...	1,41.75	...
Women, child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Skill Development Mission	N	...	...	...	...	...	34.93	34.93	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Social Welfare Dept	Special Criminal Courts dealing with offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	...	...	...	...	0.01	...	0.01	...
Planning Department	Special Development Package	N	...	...	...	...	...	7,00,00.00	7,00,00.00	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	N	1,31.32	...	1,31.32	...	3,94.00	...	3,94.00	...
		S	...	...	...	...	20.00	...	20.00	...
		T	0.11	...	0.11	...	17.50	...	17.50	...
Home Dept	Training	N	...	...	...	...	55.00	...	55.00	...
Women, child and Disabled Welfare Dept	Training Programmes Under Intergrated Child Development Services (ICDS)Scheme	N	96.43	82.21	1,78.64	...	14.02	4,43.75	4,57.77	...
Tribal Welfare Dept	Tribal Sub Plan	N	...	12,92.01	12,92.01	...	...	46,38.00	46,38.00	...
Medical and Health	Unani Colleges	N	2,35.98	...	2,35.98	...	51.70	...	51.70	...
Revenue Dept	Village Establishment	N	83.10	...	83.10	...	72.98	...	72.98	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Education	Vocationalisation of Education	N	...	...	...	...	0.30	...	0.30	...
Housing Dept	Weaker Section Housing Programme	N	1,33,05.13	...	1,33,05.13	...	1,25,00.00	...	1,25,00.00	...
Home Dept	Welfare of Police Personnel	N	2,24.00	...	2,24.00	...	1,94.40	...	1,94.40	...
Agriculture Dept.	Yarn Support Price for Silk Weavers	N	25,34.76	...	25,34.76	...	22,88.64	...	22,88.64	...
Sports and Youth Services	Youth Welfare Schemes	N	9,52.89	...	9,52.89	...	13,41.79	...	13,41.79	...
APMSS	Assistance to Andhra Pradesh Mahila Sadhikara Samstha (APMSS)	N	...	...	...	...	83,08.52	...	83,08.52	...
		S	...	...	...	...	50,00.00	...	50,00.00	...
		T	...	...	...	...	50,00.00	...	50,00.00	...
Fisheries Dept	Blue Revolution - Integrated Development and Management of Fisheries	N	...	...	...	...	2,56.01	7,23.65	9,79.66	...
		S	...	2,44.80	2,44.80	...	5.28	1,30.32	1,35.60	...
		T	...	...	...	...	2.88	61.92	64.80	...
Municipal Administration	Capital Region Social Security Fund	N	40,50.22	...	40,50.22	...	65,60.67	...	65,60.67	...
Social Welfare	Conservation Cum Development Programme	N	...	4,08.75	4,08.75	...	...	23,56.00	23,56.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Social Welfare Dept	Economic Development Board	N	...	...	...	...	38,94.54	...	38,94.54	...
Animal Husbandry	Integrated Livestock Management	S	5,59.30	...	5,59.30	...	20,47.45	...	20,47.45	...
		T	5,14.97	...	5,14.97	...	5,63.29	...	5,63.29	...
Women, Child and Disabled Welfare Dept	National Mission for Empowerment of Women (NMEW)	N	6.38	9.56	15.94	...	1,78.42	2,67.64	4,46.06	...
Agriculture Dept	Prime Minister Fasal Bima Yojana	N	...	...	...	...	6,09,51.00	...	6,09,51.00	...
		S	...	...	...	...	1,24,52.00	...	1,24,52.00	...
		T	...	...	...	...	50,73.00	...	50,73.00	...
Social Welfare Dept	Economic Support Schemes	N	9,94,41.75	...	9,94,41.75	...	38,68.98	...	38,68.98	...
Agriculture Dept	Sub-Mission on Agro Forestry (SMAF)	N	0.09	18.82	18.91	...	26.29	40.74	67.03	...
		S	2.02	0.32	2.34	...	3.15	18.75	21.90	...
		T	0.38	0.26	0.64	...	5.45	13.36	18.81	...
Revenue Dept	Supply of Fodder	N	11,19.85	...	11,19.85	...	38,11.83	...	38,11.83	...
Welfare Dept	Welfare of Kapus	N	14,74,88.97	...	14,74,88.97	...	32,25.47	...	32,25.47	...
GMR Polytechnics	Infrastructure facilities in GMR Polytechnics	S	...	...	...	...	3,58.77	...	3,58.77	1,63.22
		T	...	...	...	...	4,86.85	...	4,86.85	...
Revenue Dept	Food and Clothing	N	8,53.16	...	8,53.16	...	35,66.24	...	35,66.24	...
Social Welfare Dept	Government Hostels	N	1.80	...	1.80	...	2.73	...	2.73	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Medical & Health	Pradhan Mantri Matru Vandana Yojana	N	37,93.16	4,79.10	42,72.26	...	52,57.62	5,01.98	57,59.60	...
		S	7,29.00	...	7,29.00	...	7,29.00	...	7,29.00	...
		T	2,97.00	...	2,97.00	...	2,97.00	...	2,97.00	...
	Homeopathic Hospitals and Dispensaries	N	0.45	...	0.45	...	0.30	...	0.30	...
Various Dept	Other Expenditure	N	28.50	...	28.50	...	4.50	...	4.50	...
Rural Development	NTR Pensions to Disabled Persons	N	...	...	...	...	9,42,84.32	...	9,42,84.32	...
		S	...	...	...	...	1,88,51.86	...	1,88,51.86	...
		T	...	...	...	...	39,44.20	...	39,44.20	...
	NTR Pensions to old age persons & widows	N	...	...	...	...	53,98,53.23	...	53,98,53.23	...
		S	...	...	...	...	10,66,43.23	...	10,66,43.23	...
		T	...	...	...	...	3,38,44.87	...	3,38,44.87	...
Industries Dept.	Incentives for Industrial Promotion	N	50,00.00	...	50,00.00	...	6,12,22.38	...	6,12,22.38	...
	Incentives for Industrial Promotion	T	...	...	...	...	8.83	...	8.83	...
Agriculture Dept	Paramparagat Krishi Vikas Yojana	N	21,42.65	20,06.05	41,48.70	...	27,81.50	41,72.24	69,53.74	...
		S	4.42	9,00.00	9,04.42	...	6,22.18	9,33.27	15,55.45	...
		T	...	3,00.00	3,00.00	...	2,56.19	3,84.29	6,40.48	...
Rural Development	Insurance/Pension Scheme to DWACRA Women (Anna Abhaya Hastam)	N	36,79.64	...	36,79.64	...
		S	15,77.72	...	15,77.72	...
		T	8,50.00	...	8,50.00	...

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Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Education Dept	Pradhan Mantri Kaushal Vikas Yojana	N	...	12,40.33	12,40.33	...	...	...	...	...
		S	...	2,41.23	2,41.23	...	...	...	...	...
		T	...	1,46.20	1,46.20	...	...	...	...	...
Agriculture Dept	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	N	...	...	...	...	47,31.21	...	47,31.21	...
Minorities Welfare	Studies on Socio Economic Conditions and Programmes of Minorities	N	6,47.88	...	6,47.88	...	1,69.30	...	1,69.30	...
Tribal Welfare Dept	AP Scheduled Tribes Co-operative Finance Corporation	N	83,98.03	...	83,98.03	...	...	...	...	...
Social Welfare Dept	Aadarana	N	1,20,92.95	...	1,20,92.95	...	2,80,01.06	...	2,80,01.06	...
Medical & Health	Administration of Drugs Control Act	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Administrative Support for implementation of TSP	N	4,65.92	...	4,65.92	...	2,41.71	...	2,41.71	...
Agriculture and Co-operation Department	Agriculture and Co-operation Department	N	...	...	...	...	0.30	...	0.30	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Various Dept	Amaravati Metro Rail	N	8,90.00	...	8,90.00	...	1,48.49	...	1,48.49	...
	Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)	N	5,51.23	...	5,51.23	...	...	...	...	...
Andhra Pradesh Backward Classes Study Circle	Andhra Pradesh Backward Classes Study Circle	N	6,28.50	...	6,28.50	...	9,36.90	...	9,36.90	...
Andhra Pradesh Bankers Institute for Rural Entrepreneurship Development (APBIRED)	Andhra Pradesh Bankers Institute for Rural Entrepreneurship Development (APBIRED)	N	...	...	...	...	4.35	...	4.35	...
Andhra Pradesh Commission for Backward Classes	Andhra Pradesh Commission for Backward Classes	N	...	...	...	...	51.25	...	51.25	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets	
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		
											<i>(₹ in Lakh)</i>
Andhra Pradesh Electronics and Information Technology Agency	Andhra Pradesh Electronics and Information Technology Agency	N	8,37.86	...	8,37.86	...	26,18.38	...	26,18.38	...	
Andhra Pradesh Med Tech Zone	Andhra Pradesh Med Tech Zone	N	...	...	...	...	2,70,00.00	...	2,70,00.00	2,70,00.00
various Dept	Andhra Pradesh Science City, Amaravathi	N	...	68.52	68.52	...	...	1,00.00	1,00.00	...
	Andhra Pradesh State Fibrenet Limited (APSFL)	N	54,83.60	...	54,83.60	...	2,00,00.00	...	2,00,00.00	...	
Anna Canteens	Anna Canteens	N	99,99.00	...	99,99.00	...	2,00,00.00	...	2,00,00.00	...	
Social Welfare Dept	Annadata Sukhibhava	N	...	...	...	...	20,00,00.00	...	20,00,00.00	...
ACB	Anti Corruption Bureau - District Offices	N	0.15	...	0.15	
	Anti Corruption Bureau - Headquarters Office	N	0.45	...	0.45	...	

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Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Rural Development	Area Development Authority, Kuppam	N	...	...	...	...	55.00	...	55.00	...
	Area Project / Indian Population Project - VI	N	...	...	...	...	0.15	...	0.15	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	N	1,61.87	...	1,61.87	...	10,72.25	...	10,72.25	...
Legislative Dept	Assembly and Parliamentary Constit	N	0.30	...	0.30	...	0.15	...	0.15	...
Education Dept	Assistance for Construction of Buildings for Residential School Complex	N	16,22.25	...	16,22.25	16,22.25	37,34.67	...	37,34.67	37,34.67
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	...	...	...	...	49,98.65	...	49,98.65	...
Various Dept	Assistance to APCRDA	N	42,75.00	...	42,75.00	...	...	...	...	...
Andhra Pradesh Non-Resident Telugu Society	Assistance to Andhra Pradesh Non Resident Telugu Society	N	4,95.98	...	4,95.98

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Various Dept	Assistance to Andhra Pradesh Real Estate Regulatory Authority	N	3,00.00	...	3,00.00	...	...	...	...	...
Revenue Dept	Assistance to Artisans for Repairs/Replacement of damaged Tools and Equipments	N	0.08	...	0.08	...	4,21.00	...	4,21.00	...
Various Dept	Assistance to Bhogapuram International Airport Corporation (BIACL)	N	...	...	...	...	3,14.55	...	3,14.55	...
Revenue Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N	30,18.70	...	30,18.70	...	39,48.82	...	39,48.82	...
Animal Husbandary	Assistance to Farmers for Purchase of livestock	N	...	...	...	...	34,49.00	...	34,49.00	...
Revenue Dept	Assistance to Farmers for Repairs of Damaged Tube Wells, Pumpsets, etc.,	N	0.40	...	0.40
Various Dept	Assistance to IAS Officers Association	N	30.00	...	30.00

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Social Welfare Dept	Assistance to Intergrated Co-operative Development Project (50% NCDC)	N	1.04	1.41	2.45	...	...	...	...	...
International Centre for Alternative Dispute Resolution	Assistance to International Centre for Alternative Dispute Resolution	N	37.50	...	37.50	...	1,50.00	...	1,50.00	...
Various Dept	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan - APSCCF Ltd.	N	14,63.67	...	14,63.67	...	...	...	...	...
Revenue Dept	Assistance to Panchayat Raj Institutions for Construction and Restoration of Minor Irrigation sources	N	0.04	...	0.04	...	...	...	...	...
Secretariat Dept	Assistance to Startups	N	12,31.99	...	12,31.99	...	7,85.36	...	7,85.36	...
TSP	Awareness and Impact creation on TSP	N	2,91.04	...	2,91.04	...	5,17.06	...	5,17.06	...
Social Welfare Dept	Backward Classes Welfare Corporations	N	1,09.70	...	1,09.70

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Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Bhavani Island Tourism Company (BITC)	Bhavani Island Tourism Company (BITC)	N	5,84.62	...	5,84.62	3,18.12	8,09.40	...	8,09.40	...
Animal Husbandry and Fisheries	Calf Rearing Programme	N	...	...	...	...	27.50	...	27.50	...
Health Dept	Capacity building for developing trauma care facilities in the Government Hospitals on National Highways	N	...	...	...	...	...	6,96.60	6,96.60	...
Animal Husbandry	Cattle and Buffalo Loss Compensation	N	23,55.15	...	23,55.15	...	...	...	...	...
Social Welfare	Certified Schools and Homes	N	...	...	...	...	0.60	...	0.60	...
Animal Husbandry & Fisheries	Climate Resilient Interventions in Dairy Sector in Coastal and Arid Areas in Andhra Pradesh	N	1,11.37	...	1,11.37	...	...	...	...	...
Various Dept	Compilation of Vital Statistics	N	0.30	...	0.30	...
CGE	Conduct of Common Examinations (CGE)	N	0.30	...	0.30	...	0.15	...	0.15	...

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Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Various Dept	Conduct of Elections to Lok Sabha and State Assembly	N	...	...	...	...	10,34.00	...	10,34.00	...
	Consumer Awareness	N	...	...	...	...	25.00	...	25.00	...
Social Welfare	Convergence Schemes under Mahatma Gandhi National Employment	N	64,11.20	...	64,11.20	...	7,23,88.44	...	7,23,88.44	...
Various Dept	Conversion of Hostels into Residential Schools	N	13,28.92	...	13,28.92	...	4,11.27	...	4,11.27	...
Culture Commission	Culture Commission	N	8,60.30	...	8,60.30	...	38,82.14	...	38,82.14	...
Agriculture dept	Debt Relief/Waiver of Agricultural Loans	N	...	...	...	...	8,75,00.00	...	8,75,00.00	...
Vigilance Dept	Department of Vigilance and Enforcement - District Task Force	N	0.15	...	0.15	...	0.15	...	0.15	...
Various Dept	Development of Clusters in Tiny Sector	N	1,40.54	...	1,40.54	...	...	...	...	...
Industries Dept	Development of Integrated Textile Park by Brandix Lanka Ltd, at Visakhapatnam	N	...	...	...	...	0.75	...	0.75	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Fisheries Dept	Diesel Subsidy to Fishermen Boats	N	35.46	...	35.46	...	...	...	...	...
Various Dept	Digitalisation of Old News Papers	N	...	...	...	...	0.50	...	0.50	...
Natural calamities	Disaster Management	N	...	...	...	...	6,00.00	...	6,00.00	...
Discretionary Grants	Discretionary Grants	N	0.10	...	0.10	...	...	...	...	...
Medical and Health	Dispensaries (Reimbursable from ESIC)	N	5,06.80	...	5,06.80	...	6,03.32	...	6,03.32	...
Police Dept	District Home Guards Organization	N	3,15.00	...	3,15.00	...	...	...	...	...
Various Dept	District Offices	N	0.60	...	0.60	...	...	...	...	...
Police Dept	District Offices (Superintendents of Police)	N	0.20	...	0.20	...	...	...	...	...
Judicial	District Offices of Prosecutions	N	...	...	...	...	0.30	...	0.30	...
Irrigation Dept	District Offices, Common Establishment (Engineer-in-Chief, Irrigation)	N	3.45	...	3.45	...	5.00	...	5.00	...
Medical & Health	District Offices- Institute of Preventive Medicine	N	0.15	...	0.15	...	0.30	...	0.30	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Various dept	District Surplus Man Power Cell	N	...	...	...	...	0.30	...	0.30	...
Medical & Health	Dr.YSR Baby Kits	N	7,47.49	...	7,47.49	...	...	...	...	...
Industries Dept	Ease of Doing Business (EODB)	N	51.70	...	51.70	...	1,13.78	...	1,13.78	...
Various Dept	Economic Development Board	N	9,59.05	...	9,59.05	...	...	...	...	...
Social Welfare Dept	Economic Support Schemes - APSCCF Ltd.	N	29,05,09.52	...	29,05,09.52	...	2,59,72.90	...	2,59,72.90	...
Welfare Dept	Economic Support Schemes through LIDCAP	N	64.63	...	64.63	...	...	...	...	...
Energy Dept	Electrification of Villages under LED	N	...	...	...	...	7,50.00	...	7,50.00	...
Energy	Energy, Infrastructure and Investment Department	N	...	...	...	...	0.15	...	0.15	...
Welfare Dept	Engineering Establishment, Chief Engineer Tribal Welfare	N	0.15	...	0.15	...
	Engineering Establishment, District Offices	N	0.30	...	0.30	...	0.15	...	0.15	...

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Industries Dept	Establishment of Central Institute of Plastics Engineering and Technology (CIPET)	N	3,32.20	...	3,32.20	...	7,00.00	...	7,00.00	...
Welfare Dept	Establishment of Homes for Visually Challenged	N	34.19	...	34.19	...	...	...	...	...
	Evacuation of Population	N	0.08	...	0.08	...	0.05	...	0.05	...
Social Welfare Dept	Ex-gratia to Legal Heirs of suicide Depositors of Agri Gold group of companies	N	...	...	...	...	2,10.00	...	2,10.00	...
Endowments	Executive Officers of Temples	N	0.60	...	0.60	...	0.15	...	0.15	...
Welfare Dept	Exgratia to Farmers	N	48,55.00	...	48,55.00	...	...	...	...	...
Pensions	Family Pensions	N	77.86	...	77.86	...	...	...	...	...
Welfare Dept	Financial Assistance to DWACRA (SHG) Groups	N	9,00,18.00	...	9,00,18.00	...	...	...	...	...
		S	3,33,40.00	...	3,33,40.00	...	...	...	...	...
		T	99,99.00	...	99,99.00	...	...	...	...	...
Social Welfare Dept	Financial Support to Agrigold Victims	N	2,63,99.01	...	2,63,99.01

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Animal Husbandry & Fisheries	Fisheries Policy	N	...	...	...	...	16,25.00	...	16,25.00	...
Welfare Dept	Forest Rentals	N	...	...	...	...	24,00.00	...	24,00.00	...
General Administration Department	General Administration Department	N	0.30	...	0.30	...	0.30	...	0.30	...
Medical and Health	Government Contribution for Employees Health Scheme	N	1,00,00.00	...	1,00,00.00	...	...	...	...	...
Various Dept	Government Music Colleges	N	0.15	...	0.15	...	...	...	...	...
Education	Government Primary Schools	N	2.45	...	2.45	...	1.25	...	1.25	...
Medical and Health	Headquarters Office	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Headquarters Office	N	93,10.75	...	93,10.75	...	...	...	...	...
	Headquarters Office	N	0.15	...	0.15	...	...	...	...	...
	Headquarters Office - Common Establishment (Engineer-in-Chief, Administration)	N	0.15	...	0.15	...
	Headquarters Office - Directorate of Cultural Affairs	N	0.15	...	0.15

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			<i>(₹ in Lakh)</i>							
Medical and Public Health	Headquarters Office-Institute of Preventive Medicine	N	0.45	...	0.45
	Homeopathic Colleges	N	0.15	...	0.15	...	0.30	...	0.30	...
	Hospitals and Dispensaries	N	1,06.20	...	1,06.20	...	2,67.67	...	2,67.67	...
	Hospitals and Dispensaries (under the control Director of Health and Family Welfare)	N	0.15	...	0.15	...
Hussain Sagar Lake and Catchment Area Improvement Project	Hussain Sagar Lake and Catchment Area Improvement Project	N	2,32.49	...	2,32.49	...
Animal Husbandry and Fisheries	Implementation of Livestock Development Programmes	N	5,78.11	...	5,78.11	...	5,79.54	...	5,79.54	...
Municipal Administration	Implementation of Smart Cities of State Scheme	N	1,50,00.00	...	1,50,00.00	...
Municipalities	Sadhikara Mithra Programme	N	10,49.00	...	10,49.00	...

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			<i>(₹ in Lakh)</i>							
Various Dept	Improvement of Crops Statistics	N	...	0.15	0.15
Welfare of SCs, STs & Minorities	Incentives to Imams and Mouzans	N	46,95.51	...	46,95.51	...	49,92.16	...	49,92.16	...
Planning Department	Innovative Fund for Development at District Level	N	4,00.00	...	4,00.00	...
Labour Welfare	Inspectors of Factories	N	0.15	...	0.15
Rural Development	Insurance/Pension Scheme to DWACRA Women (Dr. YSR Abhaya Hastam)	N	67,67.26	...	67,67.26
Wild Life	Integrated Development of Wild Life Habitats	N	4.52	1,10.38	1,14.90	...	7.33	7.78	15.11	...
Home Dept	Intelligence Branch	N	0.15	...	0.15	...	0.90	...	0.90	...
Forest Dept	Intensification of Forest Management	N	...	1,60.00	1,60.00
Women and Child Welfare	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	5.90	...	5.90	...	7,00,00.00	...	7,00,00.00	...
Animal Husbandry	Interest Subvention to Poultry Farmers	N	56,82.70	...	56,82.70	...

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Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Irrigation Dept	Investigation of Major and Medium Irrigation Projects	N	0.15	...	0.15	...	0.15	...	0.15	...
Various Dept	Investigation on Minor Irrigation Schemes including Master Plan	N	1.05	...	1.05	...	0.60	...	0.60	...
	Irrigation and Command Area Development Department (Projects Wing)	N	0.15	...	0.15	...	...	...	...	...
Welfare Dept	Jagananna Vidya Deevena Economically Backward Classes (EBC) Students	N	14,35,86.59	...	14,35,86.59	...	...	...	...	...
Various Dept	Land Acquisition for Government of India Undertaking	N	5,20.88	...	5,20.88	...	...	...	...	...
Welfare Dept	Land Purchase	N	...	...	...	...	25,00.00	...	25,00.00	...
Elections	Legislative Assembly	N	10.00	...	10.00	...	...	...	...	...
Animal Husbandry	Live Stock Insurance	N	...	...	...	...	50,00.00	...	50,00.00	...
Rural Development	Mahila Kisan Sashaktikaran Pariyojana	N	3,24.56	...	3,24.56

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			<i>(₹ in Lakh)</i>							
Medical and Public Health	Maintenance of Blood Banks and Blood Storage Centres	N	72.93	...	72.93	...	2,98.79	...	2,98.79	...
Welare Dept	Maintenance of Toilets	N	62,33.00	...	62,33.00	...
Various Dept	Maintenance of the Consumer Protection Act 1986	N	0.30	...	0.30
Ports	Making Ports as Smart Ports	N	1,02.22	...	1,02.22	...	1,30.05	...	1,30.05	...
Polic Dept	Marine Police	N	0.60	...	0.60	...
Welare Dept	Marriage Incentive Awards	N	25,77.27	...	25,77.27	...
Women and Child Welfare	NTR Baby Kits	N	9,83.36	...	9,83.36	...
Social Welfare Dept	NTR Videshi Vidyadharana for Higher Studies in Overseas Universities	N	31,98.66	...	31,98.66	...
Education Dept	NTR Vidyonnathi	N	1,59.24	...	1,59.24	...
Women, Child and Disabled Welfare Dept	National Creche Scheme	N	...	6.14	6.14

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			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Social Welfare Dept	National Family Benefit Scheme	N	5,00.00	...	5,00.00	...	20,00.00	...	20,00.00	...
NIFT	National Institute of Fashion Technology (NIFT)	N	...	...	...	...	5,00.00	...	5,00.00	...
Medical and Health	National Mission on AYUSH including Mission on Medicinal Plants	N	...	1,27.12	1,27.12	...	...	...	...	...
NNM	National Nutrition Mission (NNM)	N	11,33.09	35,74.55	47,07.64	...	1,21.49	12,67.05	13,88.54	...
Social Welfare Dept	National Social Assistance Programme (NSAP)	N	...	2,95,96.02	2,95,96.02	...	...	...	...	...
Various Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	0.15	...	0.15	...	...	...	...	...
Revenue Dept	Other Expenditure	N	8.00	...	8.00	...	...	...	...	...
Minorities Welfare Dept	Overseas Education Scheme for Minorities	N	18,56.60	...	18,56.60	...	13,66.90	...	13,66.90	...
Welfare Dept	Pensions to Dappu Artists	N	25,00.00	...	25,00.00	...
	Pensions to Fishermen	N	31,21.15	...	31,21.15	...

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			<i>(₹ in Lakh)</i>							
Pensions	Pensions to Non-Government School Teachers - Pensions allocable between successor States of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	11.68	...	11.68
Welfare Dept	Pensions to Single Women	N	76,30.28	...	76,30.28	...
	Pensions to Transgenders	N	1,74.53	...	1,74.53	...
Pensions	Pensions to the Non teaching provincialised staff of P.R.Institutions - Pensions allocable between successor states of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	0.17	...	0.17

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			<i>(₹ in Lakh)</i>							
Pensions	Pensions to the Staff of Municipalities/ Corporations - Pensions allocable between successor states of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	11.57	...	11.57
Various Dept	Perception Studies and Evaluation of Government Programmes	N	85.07	...	85.07	...
Minorities Welfare Dept	Pradhan Mantri Jan Vikas Karyakram (PMJKV) for Minorities	N	13.32	...	13.32
		N	...	7,77.00	7,77.00
Irrigation Dept	Project Establishment under Chief Engineer, Major Irrigation	N	0.35	...	0.35	...
Irrigation Dept	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	N	0.15	...	0.15
Various Dept	Project Tiger	N	1,66.23	1,23.92	2,90.15	...	1,42.23	1,77.47	3,19.70	...
Welfare Dept	Promotion of Inter Caste Marriages	N	4,98.40	...	4,98.40	...

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			<i>(₹ in Lakh)</i>							
Revenue Dept	Public Health Schemes	N	1,60,90.00	...	1,60,90.00
Medical & Health	Publicity	N	0.30	...	0.30	...	0.15	...	0.15	...
Various Dept	Pulivendula Area Development Agency	N	2,38.41	...	2,38.41
	Purchase of Books	N	0.15	...	0.15
	Regional Offices	N	0.45	...	0.45
	Regional Offices of Intermediate Education	N	0.15	...	0.15	...
	Regional Planning for fast Developing Urban Complexes	N	0.30	...	0.30
Home Dept	Rehabilitation of Surrendered Extremists	N	9.00	...	9.00	...	98.00	...	98.00	...
Welfare Dept	Reimbursement of Tuition Fee to Economically Backward Classes (EBC) Students	N	42,01.40	...	42,01.40	...
Various Dept	Rejuvenation of Coffee Plantation	N	1,87.31	...	1,87.31
Industries Dept.	Rejuvenation of Micro Small and Medium Enterprises (MSMEs)	N	1,08.28	...	1,08.28

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			<i>(₹ in Lakh)</i>							
Animal Husbandary	Relief measures to EMU Farmers schemes	N	35,19.13	...	35,19.13	...
Welfare Dept	Relief to affected families of Farmers Suicides, Rape Victims and Atrocities	N	2,00.00	...	2,00.00
Water Supply & Sanitation	Remodelling of existing sewerage system and sewerage treatment works	N	23,64.10	...	23,64.10	23,64.10	40,23.73	...	40,23.73	40,23.73
Revenue Dept	Revenue Department	N	0.30	...	0.30	...
Various Dept	Road Safety Activities	N	10,00.00	...	10,00.00	...
Social Welfare Dept	Rythu Sadhikara Samstha	N	1,20,04.97	...	1,20,04.97
Welfare Dept	Sanitary Napkins to DWACRA Women	N	5,00.00	...	5,00.00	...
Social Welfare Dept	Scheme for Implementation of Persons with Disabilities Act, 1995	N	34.47	34.47	...
Welfare Dept	Service Pensions - Pension allocable between successor states of AP and Telangana in the ratio of 58.32:41.68	N	2,67.38	...	2,67.38

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<i>(₹ in Lakh)</i>										
Animal Husbandary	Sheep Farms	N	27.28	...	27.28
Tourism Dept	Shilparamam	N	1,21.72	...	1,21.72	...	17.10	...	17.10	...
Various Dept	Soil Conservation Scheme in Other Areas	N	0.30	...	0.30	...	0.15	...	0.15	...
Welfare Dept	Special Central Assistance for Special Component Plan (SCP) for SCs	N	...	41,67.03	41,67.03	27,13.17	27,13.17	...
Social Welfare Dept	Special Hostels for Welfare of Aged Infirm and Destitute	N	0.15	...	0.15
Education	State Council of Educational Research and Training	N	0.15	...	0.15
State Disaster Management Authority	State Disaster Management Authority	N	1,00.00	1,00.00	...
Various Dept	Storage, interest and other related costs of fertilizer buffers	N	30,00.00	...	30,00.00	...	40,00.00	...	40,00.00	...
Statistical Dept	Strengthening of Statistical Data Collection Analysis Network	N	3,00.00	...	3,00.00	...

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			<i>(₹ in Lakh)</i>							
Various Dept	Strengthening of Weights and Measures Infrastructure	N	...	5.90	5.90
	Sub-Divisional Establishment	N	0.15	...	0.15	...
Medical & Health	Sukhibhava	N	35.19	...	35.19
Revenue Dept	Supply of Medicines	N	0.05	...	0.05
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	0.08	...	0.08
Welfare Dept	Support to Tribal Cultural Research and Training Mission	N	2,04.80	8,15.42	10,20.22	12,49.58	12,49.58	...
Irrigation dept	Survey and Investigation of Ground Water Resources	N	0.15	...	0.15	...
Women and Child Welfare	Swadhar Greh, Ujjwala Schemes and Women in Distress	N	80.12	70.00	1,50.12
Industries Dept	Training and Infrastructure support to Handloom Sector	N	1,62.29	...	1,62.29	...

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			<i>(₹ in Lakh)</i>							
Roads and Buildings	Transport, Roads and Buildings Department	N	0.15	...	0.15
Tribal Welfare Dept	Tribal School Health Programme	N	15,00.00	...	15,00.00
Education	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	38.75	...	38.75	...
Women, Child and Disabled Welfare Dept	Universalisation of Women Helpline	N	...	19.15	19.15
Animal Husbandry and Fisheries Welfare Dept	Vaccine Production / Purchase / Testing / Diseases Control	N	9,82.17	...	9,82.17	...	16,84.64	...	16,84.64	...
Welfare Dept	Videshi Vidyadharana" for Higher Studies in Overseas Universities	N	33,06.86	...	33,06.86
Various Dept	Vocational Training Centres	N	0.45	...	0.45
	Vocational Training Improvement Programme	N	...	18.04	18.04
Welfare Dept	Welfare of Vysyas	N	19.03	...	19.03
	Women's Welfare Centres	N	0.15	...	0.15	...

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<i>(₹ in Lakh)</i>										
Agriculture Dept	Y.S.R Interest free Loans to Farmers (Vaddileni Runalu)	N	77,00.00	...	77,00.00
Social Welfare Dept	Y.S.R Shaadi ka tohfa	N	47,85.20	...	47,85.20
Agriculture Dept	YSR - PM Fasal Bima Yojana	N	66,77.49	...	66,77.49
Welfare Dept	YSR Giriputrika Kalyana Pathakam	N	33,30.54	...	33,30.54
Women welfare	YSR Kalyana Kanuka	N	1,02,45.54	...	1,02,45.54
Welfare Dept	YSR Kalyana Kanuka for Promotion of Inter Caste Marriages	N	4,51.30	...	4,51.30
	YSR Marriage Incentive Awards	N	15,48.97	...	15,48.97
	YSR Pension Kanuka to Dappu Artists	N	64,90.00	...	64,90.00
Various Dept	YSR Pension Kanuka to Traditional Cobblers	N	61,60.00	...	61,60.00
Social Welfare Dept	YSR Rythu Bharosa	N	28,93,16.41	...	28,93,16.41
		S	5,49,81.14	...	5,49,81.14
		T	1,72,62.81	...	1,72,62.81

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Education Dept	YSR Vidyonnathi	N	1,41.76	...	1,41.76	...	...	...	...	...
	YSR Vidyonnathi Scheme	N	5,73.60	...	5,73.60	...	...	...	...	...
Various Dept	e-Pragati	N	17,44.89	...	17,44.89	...	1,13,76.24	...	1,13,76.24	...
Social Welfare Dept	Assistance to Intergrated Co-operative Development Project (50% NCDC)	S	...	...	...	...	...	...	...	...
APMSS	Assistance to Society for Elimination of Rural Poverty (SERP)	S	50,00.00	...	50,00.00	...	...	...	...	...
	Assistance to Society for Elimination of Rural Poverty (SERP)	N	1,71,21.58	...	1,71,21.58	...	...	...	...	...
APMSS	Assistance to Society for Elimination of Rural Poverty (SERP)	S	50,00.00	...	50,00.00	...	...	...	...	...
Welfare of SCs	Development of Sericulture Industries for the benefit of Scheduled Castes	S	72.97	...	72.97	...	1,24.52	...	1,24.52	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Rural Development	Insurance/Pension Scheme to DWACRA Women (Dr. YSR Abhaya Hastam)	S	6,36.14	...	6,36.14	...	...	...	...	...
Welfare Dept	Insurance/Pension Scheme to DWACRA Women (Dr. YSR Abhaya Hastam)	S	16,84.46	...	16,84.46	...	...	...	...	...
Rural Development	Mahila Kisan Sashaktikaran Pariyojana (MKSP)	S	1,36.31	...	1,36.31	...	...	...	...	...
		S	1,88.24	...	1,88.24	...	...	...	...	...
Animal Husbandary	National Livestock Health and Disease Control Programme	S	97.54	1,45.80	2,43.34	...	...	...	...	...
Various Dept	SANKALP Scheme	S	1,35.45	2,03.17	3,38.62	...	...	...	...	...
Medical & Health	Sukhibhava	S	57.20	...	57.20	...	...	...	...	...
Agriculture Dept	YSR - PM Fasal Bima Yojana	S	33,37.69	...	33,37.69	...	...	...	...	...
Animal Husbandry	Peste des Petits Ruminants Control Programme(PPR CP)	T	...	...	...	...	1,22.50	1,84.42	3,06.92	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2019-20			Of the Total amount released, amount sanctioned for creation of assets	2018-19			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
			<i>(₹ in Lakh)</i>							
Soil and Water Conservation Dept	River Valley Project	T	...	...	...	...	0.75	...	0.75	...
Agriculture Dept	YSR - PM Fasal Bima Yojana	T	13,59.80	...	13,59.80	...	...	...	...	...
	Grand Total		5,49,83,03.68	49,32,19.02	5,99,15,22.70	6,55,41.57	5,18,81,47.11	89,13,23.69	6,07,94,70.80	33,01,23.17

Note:- N-Normal, S- Schedule Caste Sub-Plan, T- Tribal Area Sub-plan.

**APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
IDA	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	...	...	...	17726.02	17726.02	2102.61	10661.14	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	...	...	...	26442.24	26442.24	3096.98	14857.94	...	...
	AP Economic Reform Program Loan ID no 4254	...	...	...	...	...	...	...	20003.79	20003.79	2459.53	12637.11	...	...
	AP Rural Water Supply & Sanitation Project Loan ID no 4653	...	...	...	...	...	...	...	32583.82	32583.82	2420.86	16810.20	...	...
	AP Disaster Recovery Project Loan ID no 5694	...	...	...	...	25899.52	25899.52	...	61744.99	61744.99	...	...	...	...
	AP Irrigation & Liveihood Improvement Project (phase-2)(1) Loan ID no 260	...	...	...	...	2385.02	2385.02	...	2385.02	2385.02	...	...	...	...
	AP Irrigation & Liveihood Improvement Project (phase-2)(1) Loan ID no 260-A	...	...	...	...	403.18	403.18	...	403.18	403.18	...	...	...	...
	AP Rural Inclusive Growth Project Loan ID no 5576	...	...	...	...	9134.03	9134.03	...	31985.27	31985.27	...	...	...	...
	AP Community Based Tank Management Project Loan ID no 4291	...	...	83540.00	...	...	...	16139.41	12852.82	12852.82	1156.53	6326.81	...	...

**APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year ^(v)	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
IBRD	AP Community Based Tank Management Project Loan ID no 4857	...	...		...	...	...	...	23897.40	23897.40	7066.87	22625.25	...	...
	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	1396.00	...	...	...	...	925.86	925.86	146.19	1037.94	...	...
	3rd AP Economic Reform Program Loan I D no 4845	...	...	...	...	...	...	...	37560.51	37560.51	2845.54	30229.71	...	...
	AP Road Sector Project Loan ID no 7792	...	...	156800.00	...	4176.50	4176.50	...	71614.26	71614.26	4960.32	18733.12	...	...
	AP Municipal Development Project Loan ID no 7816	...	...	143190.00	...	9641.55	9641.55	...	79870.76	79870.76	5544.94	15891.33	...	...
	AP Water Sector Improvement Project Loan ID no 7897	...	...	...	...	...	...	...	138277.27	138277.27	8490.98	27801.82	...	...
	AP Integrated Irrigation & Agriculture Transformation Project Loan ID no 8945	...	...	...	...	6411.24	6411.24	...	6411.24	6411.24	...	...	...	...
GOJP	Hussian Sager Lake & Catchment area Loan ID no 174	...	...	31000.00	...	...	...	...	14241.56	14241.56	996.80	4336.39	...	...
	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	...	...	94200.00	...	...	...	...	49260.40	49260.40	5279.79	16637.28	...	...
	AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	95131.00	...	...	...	...	44786.71	44786.71	4508.06	15362.76	...	...

**APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure		
					During the year			Upto the year			During the year	Upto the year ^(y)	During the year	Upto the year	
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total					
GOJP	Hyderabad Ring Road Project Loan ID no 193	...	...	312353.00	...	...	...	...	68993.57	68993.57	7650.22	18267.31	...	...
	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...		...	...	...	...	...	2838.88	2838.88	281.26	673.29	...	...
	Hyderabad Ring Road Project Loan ID no 198	...	...		...	193.39	193.39	...	...	51851.86	51851.86	12986.85	16827.92	...	...
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...		...	...	...	...	...	3160.39	3160.39	265.19	348.08	...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	...	...	...	...	...	28764.75	28764.75	...	...	...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	...	...	...	...	...	...	...	...	...	...
AD (IFAD)	AP Drought Mitigation Project Loan ID No 2000001749-E	...	...	...	...	8146.34	8146.34	...	...	11708.04	11708.04	...	...	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure		
					During the year			Upto the year							
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year	
ADB	VSP-Chennai Industrial Corridor Development Project Loan ID no 3424	...	...	...	...	44317.06	44317.06	...	84144.19	84144.19	3865.23	3865.23	...	...
	VSP-Chennai Industrial Corridor Development Project phase I Loan ID no 3430	...	...	...	...	25241.41	25241.41	...	62249.76	62249.76	...	...	...	...
	VSP-Chennai Industrial Corridor Development Project Loan ID no 0495	...	...	...	128.75	...	128.75	128.75	...	128.75	...	...	...	...
	AP 24*7 Power for All Projects Loan ID No 8755 IN	...	...	...	...	26908.10	26908.10	...	47798.78	47798.78	...	...	...	...
	AP 24*7 Power for All Projects Loan ID No 00091 IN	...	...	...	...	18666.46	18666.46	...	32624.04	32624.04	...	...	...	...
	AP Integrated Irrigation & Agriculture transformation Project Loan ID No 8910 IN	19485.90	19485.90
	Green Energy Corridors Intra State Tran System AP Loan ID no 529723-E	18545.07	18545.07

**APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year ^(v)	During the year	Upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	...	...	665580.00	...	...	...	...	57603.46	57603.46	...	78319.07	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	...		...	...	...	...	15701.86	15701.86	1271.94	3766.11	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E	...	...		...	...	...	...	33273.22	33273.22	2156.77	17976.77	...	...
	Green Energy Corridore Inter state Tran System AP Loan ID no 12237800 E	...	...	...	...	...	...	...	14486.14	14486.14	...	...	...	...
AIIB	AP Rural Road Project Loan ID no L0063A	...	...	...	...	21518.58	21518.58	...	21518.58	21518.58	...	...	...	...
	(EAP-Block Loans) Total Amount sanctioned during 04-05	...	...	...	...	...	...	...	106613.39	106613.39	6219.11	75517.82	...	...
	(EAP-Block Loans) Total Amount sanctioned during 05-06	...	...	...	...	...	...	...	29561.84	29561.84	1724.44	19215.20	...	...
	(EAP-Block Loans) Total Amount sanctioned during 06-07	...	...	...	...	...	...	...	16489.42	16489.42	961.88	9756.24	...	...

**APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year ^(y)	During the year	Upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
	(EAP-Block Loans) Total Amount sanctioned during 07-08	...	...	...	...	...	...	...	12387.02	12387.02	722.57	6606.41	...	...
	(EAP-Block Loans) Total Amount sanctioned during 08-09	...	...	...	...	...	...	...	4552.39	4552.39	265.56	2162.38	...	...
	(EAP-Block Loans) Total Amount sanctioned during 09-10	...	...	...	...	...	...	...	4197.25	4197.25	244.84	1748.85	...	...
	(EAP-Block Loans) Total Amount sanctioned during 10-11	...	...	...	...	...	...	...	307.66	307.66	17.95	110.24	...	...
	(EAP-Block Loans) Total Amount sanctioned during 11-12	...	...	...	...	...	...	...	209.47	209.47	12.22	62.84	...	...
	(EAP-Block Loans) Total Amount sanctioned during 12-13	...	...	...	...	...	...	...	241.14	241.14	14.07	58.28	...	...
	(EAP-Block Loans) Total Amount sanctioned during 14-15	...	...	...	...	...	...	...	18.70	18.70	0.47	2.34	...	...
	GRAND TOTALS	...	...	...	128.75	203042.38	203171.13	16268.16	1422299.89	1422299.89	89736.57	469233.18	...	...

Note:

- (X) Total approved assistance is as communicated by AP Government (Total approved assistance break-up details of Loan/Grant not available).
(Y) Differs by ₹0.01 (increase/decrease) with the previous year's figures due to rounding.

**APPENDIX-V
EXPENDITURE ON SCHEMES**

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREG A)	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	187212.75	55304.25	242517.00	271326.96	118132.01	27861.58	145993.59	217124.74	163629.00	53541.32	217170.32
		S	40882.50	12527.50	53410.00		31170.55	10390.20	41560.75		40423.00	13474.47	53897.47
		T	12004.75	4668.25	16673.00		6159.82	2053.27	8213.09		13073.00	4357.53	17430.53
		Total	240100.00	72500.00	312600.00	271326.96	155462.38	40305.05	195767.43	217124.74	217125.00	71373.32	288498.32
Samagra Shiksha Abhiyan	Samagra Shiksha Abhiyan	N	48914.98	39171.66	88086.64	78709.51	47126.36	51907.95	99034.31	69964.71	85002.39	53419.33	138421.72
		S	13126.55	7295.97	20422.52	20076.64	6179.78	16188.52	22368.30	18736.78	12351.62	8035.89	20387.51
		T	4898.82	2399.21	7298.03	7210.06	3607.81	5218.14	8825.95	6395.27	4572.94	3048.62	7621.56
		Total	66940.35	48866.84	115807.19	105996.21	56913.95	73314.62	130228.56	95096.76	101926.95	64503.84	166430.79
Integrated Child Development Services (ICDS)	Integrated Child Development Services(ICDS)	N	52370.43	73149.98	125520.41	26780.03	36473.85	72188.68	108662.53	24268.34	35909.00	13539.37	49448.37
		S	4000.00	9699.77	13699.77	7946.98	...	11411.54	11411.54	6971.75	2023.00	1348.43	3371.43
		T	2500.00	3960.41	6460.41	2237.57	...	760.56	760.56	2394.89	1384.00	922.61	2306.61
		Total	58870.43	86810.16	145680.59	36964.58	36473.85	84360.78	120834.63	33634.98	39316.00	15810.41	55126.41
Nutrition Programme under ICDS	Nutrition Programme under ICDS	N	29400.00	10000.00	39400.00	34667.74	21642.77	28077.40	49720.17	37442.16	19665.00	18166.67	37831.67
		S	5507.61	5207.61	10715.22	7889.40	9056.82	4773.48	13830.30	7908.97	5610.00	5727.93	11337.93
		T	2082.30	2682.30	4764.60	3640.62	0.00	445.43	445.43	1208.85	1396.00	1445.24	2841.24
		Total	36989.91	17889.91	54879.82	46197.76	30,699.59	33296.31	63995.90	46559.98	26671.00	25339.84	52010.84
	ICDS TOTAL		95860.34	104700.07	200560.41	83162.34	67173.44	117657.09	184830.53	80194.96	65987.00	41150.25	107137.25

Note:- N-Normal, S- Schedule Caste Sub-Plan, T- Tribal Area Sub-plan

**APPENDIX-V
EXPENDITURE ON SCHEMES**

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Health Mission (NHM)	National Health Mission (NHM)	N	89782.12	50992.71	140774.83	72149.95	57104.76	38335.45	95440.21	68791.37	80300.00	44667.45	124967.45
		S	12565.40	18371.26	30936.66	23025.78	7477.62	12194.26	19671.88	17082.59	12194.00	12095.23	24289.23
		T	4567.38	10984.52	15551.90	9269.92	3437.08	6712.61	10149.69	11443.27	4001.00	4142.97	8143.97
	Total	106914.90	80348.49	187263.39	104445.65	68019.46	57242.32	125261.78	97317.23	96495.00	60905.65	157400.65	
Smart Cities Mission	Smart Cities Mission	N	5000.00	10000.00	15000.00	30220.00	55300.00	57000.00	112300.00	56800.00	2400.00	1600.00	4000.00
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	Total	5000.00	10000.00	15000.00	30220.00	55300.00	57000.00	112300.00	56800.00	2400.00	1600.00	4000.00	
Polavaram Project	Polavaram Project	N	12310.31	69.50	12379.81	178000.00	9820.22	18.97	9839.19	138500.00	306168.02		306168.02
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	Total	12310.31	69.50	12379.81	178000.00	9820.22	18.97	9839.19	138500.00	306168.02	...	306168.02	
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	N	47474.24	56820.46	104294.70	44821.11	23669.09	23073.95	46743.04	53386.47	44985.00	29989.93	74974.93
		S	10373.38	12582.25	22955.63	11045.00	6894.45	4567.67	11462.12	11138.70	9954.80	6636.53	16591.33
		T	3287.30	4991.59	8278.89	3864.00	700.00	1001.39	1701.39	4385.00	3307.85	2663.53	5971.38
	Total	61134.92	74394.30	135529.22	59730.11	31263.54	28643.01	59906.55	68910.17	58247.65	39289.99	97537.64	
Swachh Bharat Mission Gramin	Swachh Bharat Mission Gramin	N	46800.00	50900.00	97700.00	17740.60	7288.85	24285.75	31574.60	41852.77	43955.00	27901.85	71856.85
		S	10200.00	12035.00	22235.00	5860.47	6104.98	6587.89	12692.87	10876.99	11560.99	7251.33	18812.32
		T	301.42	5000.00	5301.42	1209.50	1209.50	2167.67	3377.17	3569.36	3700.36	2379.58	6079.94
	Total	57301.42	67935.00	125236.42	24810.57	14603.33	33041.31	47644.64	56299.12	59216.35	37532.76	96749.11	

**APPENDIX-V
EXPENDITURE ON SCHEMES**

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Mid Day Meal (MDM)	Mid Day Meal (MDM)	N	25819.27	16799.73	42619.00	20734.94	22105.75	13231.69	35337.44	18532.92	13796.23	6338.09	20134.32
		S	5200.00	2573.56	7773.56	5600.94	4645.01	2562.32	7207.33	4963.19	2957.85	1032.48	3990.33
		T	3143.02	1656.16	4799.18	2227.89	2173.63	1167.77	3341.40	2252.06	1701.52	...	1701.52
	Total	34162.29	21029.45	55191.74	28563.77	28924.40	16961.78	45886.17	25748.17	18455.60	7370.57	25826.17	
Atal Mission for Rejuvenation and Urban Transformation	Atal Mission for Rejuvenation and Urban Transformation	N	30000.00	7361.20	37361.20	28657.40	30303.56	9171.99	39475.55	16686.93	13924.93	55.38	13980.31
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	Total	30000.00	7361.20	37361.20	28657.40	30303.56	9171.99	39475.55	16686.93	13924.93	55.38	13980.31	
Grants for State Roads	Grants for State Roads	N	40000.00	...	40000.00	35008.00	34028.76	...	34028.76	32688.00	46899.49	...	46899.49
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	Total	40000.00	...	40000.00	35008.00	34028.76	...	34028.76	32688.00	46899.49	...	46899.49	
Rashtriya Krushi Vikasa Yojana (RKVY)	Rashtriya Krushi Vikasa Yojana (RKVY)	N	16380.00	10041.00	26421.00	17800.00	15560.23	12065.97	27626.20	18194.00	14278.00	9518.00	23796.00
		S	3570.00	2096.00	5666.00	6404.00	557.40	1958.22	2515.62	4945.00	4069.00	2713.00	6782.00
		T	1050.00	963.00	2013.00	2566.00	757.26	489.34	1246.61	2209.00	1887.31	1202.00	3089.31
	Total	21000.00	13100.00	34100.00	26770.00	16874.90	14513.53	31388.43	25348.00	20234.31	13433.00	33667.31	
National Social Assistance Programme	National Social Assistance Programme	N	2587.00	...	2587.00	31777.20	29596.02	...	29596.02	30664.44	2000.00	...	2000.00
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	Total	2587.00	...	2587.00	31777.20	29596.02	...	29596.02	30664.44	2000.00	...	2000.00	

**APPENDIX-V
EXPENDITURE ON SCHEMES**

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP)	N	14838.66	10938.66	25777.32	22129.42	10181.44	11243.59	21425.03	10585.21	9216.94	9029.81	18246.75
		S	3297.59	4697.59	7995.18	11200.86	583.95	2658.95	3242.90	5222.93	4000.00	4000.00	8000.00
		T	1069.50	1069.50	2139.00	3934.04	281.35	1381.35	1662.70	2776.64	1341.41	1341.41	2682.82
	Total	19205.75	16705.75	35911.50	37264.32	11046.74	15283.89	26330.63	18584.78	14558.35	14371.22	28929.57	
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	23635.00	14000.00	37635.00	28274.00	14932.80	9857.94	24790.74	23298.00	23048.20	15503.37	38551.57
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	Total	23635.00	14000.00	37635.00	28274.00	14932.80	9857.94	24790.74	23298.00	23048.20	15503.37	38551.57	
Total of Centrally Sponsored Schemes	Total of Centrally Sponsored Schemes	N	1354864.29	516754.70	1871618.99	1108445.87	730943.81	392140.40	1123084.21	1698474.38	1433470.30	466163.70	1899634.00
		S	137896.21	118206.18	256102.39	167229.90	84518.98	74274.76	158793.73	161395.97	146804.46	98888.85	245693.31
		T	50773.49	45622.56	96396.05	82672.57	24367.44	24878.74	49246.18	85802.12	50918.41	36267.96	87186.37
	Total	1543533.99	680583.44	2224117.43	1358348.33	839830.22	491293.90	1331124.13	1945672.47	1631193.17	601320.51	2232513.68	

- Note:
1. Top 15 schemes based on expenditure for the year 2019-20 are only depicted.
 2. Linking of Central Government Releases under Major Head 1601 to schemes in the State Budget is done matching to the nearest scheme(s) in the absence of Scheme Link Budget Document.
 3. The Appendix is compiled with the available data.

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
Jagananna Amma Vodi - Incentives to Mothers of School going children	N	48,25,97.10	...	48,25,97.10	...
	SCSP	11,46,32.35	...	11,46,32.35	...
	TSP	3,77,18.45	...	3,77,18.45	...
	Total	63,49,47.90	...	63,49,47.90	...
Teaching Grants to Zilla Praja Parishads	N	54,59,13.98	53,27,59.39	54,59,13.99	53,27,59.41
	Total	54,59,13.98	53,27,59.39	54,59,13.99	53,27,59.41
Y.S.R Nine Hours Free Power Supply	N	40,31,55.68	...	40,31,55.68	...
	SCSP	7,27,06.02	...	7,27,06.02	...
	TSP	1,61,22.82	...	1,61,22.82	...
	Total	49,19,84.52	...	49,19,84.52	...
YSR Rythu Bharosa	N	28,93,16.41	...	28,93,16.41	...
	SCSP	5,49,81.14	...	5,49,81.14	...
	TSP	1,72,62.81	...	1,72,62.81	...
	Total	36,15,60.36	...	36,15,60.36	...
YSR Gruha Vasathi	N	33,36,11.20	...	33,36,11.20	...
	SCSP	22,49.46	...	22,49.46	...
	TSP	13,00.00	...	13,00.00	...
	Total	33,71,60.66	...	33,71,60.66	...
Economic Support Schemes - APSCCF Ltd.	N	29,05,09.52	9,00,95.00	29,05,09.52	2,59,86.33
	Total	29,05,09.52	9,00,95.00	29,05,09.52	2,59,86.33
Jagananna Vidya Deevena Economically Backward Classes (EBC) Students	N	17,47,48.33	...	15,86,74.23	...
	Total	17,47,48.33	...	15,86,74.23	...
Welfare of Kapus	N	15,96,72.51	10,00,00.00	14,74,89.46	2,16,52.26
	Total	15,96,72.51	10,00,00.00	14,74,89.46	2,16,52.26

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
Financial Assistance to DWCRA (SHG) Groups	N	9,00,18.00	...	9,00,18.00	...
	SCSP	3,33,40.00	...	3,33,40.00	...
	TSP	99,99.00	...	99,99.00	...
	Total	13,33,57.00	...	13,33,57.00	...
Dr. Y.S.R Aarogyasri	N	13,05,00.00	...	13,05,00.00	...
	Total	13,05,00.00	...	13,05,00.00	...
Assistance to Andhra Pradesh State Minorities Finance Corporation Ltd.,	N	12,94,02.44	12,16.57	12,96,65.33	12,16.57
	Total	12,94,02.44	12,16.57	12,96,65.33	12,16.57
Assistance to Andhra Pradesh Transmission Corporation ltd. for servicing of Vidyut Bonds	N	11,00,63.13	5,87,76.74	11,00,63.13	5,87,76.74
	Total	11,00,63.13	5,87,76.74	11,00,63.13	5,87,76.74
Economic Support Schemes	N	10,02,79.70	47,08.91	10,02,79.70	47,08.91
	Total	10,02,79.70	47,08.91	10,02,79.70	47,08.91
Grama Sachivalayam	N	15,53,38.58	...	9,53,38.58	...
	Total	15,53,38.58	...	9,53,38.58	...
Primary Health Centres	N	7,29,67.32	8,25,37.30	7,29,67.35	6,79,60.39
	Total	7,29,67.32	8,25,37.30	7,29,67.35	6,79,60.39
Teaching Hospitals	N	6,69,52.44	6,84,52.85	6,69,52.42	6,24,50.62
	Total	6,69,52.44	6,84,52.85	6,69,52.42	6,24,50.62
Smart Cities	N	1,00,00.00	16,00.00	5,70,00.00	16,00.00
	Total	1,00,00.00	16,00.00	5,70,00.00	16,00.00
Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO)	N	4,56,63.70	10,00,00.00	4,56,63.70	6,78,31.16
	Total	4,56,63.70	10,00,00.00	4,56,63.70	6,78,31.16

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
Assistance to AP Transmission Corporation Ltd for Compensating the losses as per the UDAY Scheme	N	4,30,41.15	...	4,30,41.15	...
	Total	4,30,41.15	...	4,30,41.15	...
Jagananna Vidya Deevena (RTF) to Backward Classes Students	N	3,79,96.07	...	3,79,96.07	...
	Total	3,79,96.07	...	3,79,96.07	...
Weaker Section Housing under YSR Housing Programme	N	2,78,26.77	...	2,78,26.77	...
	SCSP	35,12.65	...	35,12.65	...
	TSP	39,22.27	...	39,22.27	...
	Total	3,52,61.69	...	3,52,61.69	...
Financial Support to Agrigold Victims	N	2,63,99.01	...	2,63,99.01	...
	Total	2,63,99.01	...	2,63,99.01	...
Assistance to Andhra Pradesh Road Development Corporation (APRDC)	N	2,50,54.90	2,47,50.00	2,50,54.90	2,40,00.00
	Total	2,50,54.90	2,47,50.00	2,50,54.90	2,40,00.00
Family Welfare Centres	N	2,29,67.86	2,31,25.46	2,29,67.88	2,16,30.93
	Total	2,29,67.86	2,31,25.46	2,29,67.88	2,16,30.93
Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component	N	2,21,97.22	1,52,56.53	2,21,97.22	1,52,56.53
	Total	2,21,97.22	1,52,56.53	2,21,97.22	1,52,56.53
Residential Schools for Tribals	N	2,15,97.78	...	2,15,97.79	...
	Total	2,15,97.78	...	2,15,97.79	...
Special Nutrition for Malnourished Children and Mothers	N	1,43,09.27	28,48.70	1,43,09.27	28,48.70
	SCSP	48,34.04	17,27.26	48,34.04	17,27.26
	TSP	22,35.46	14,24.26	22,35.47	14,24.26
	Total	2,13,78.77	60,00.22	2,13,78.78	60,00.22
Providing free power to SC Households.	N	2,12,11.01	1,03,29.65	2,12,11.01	1,03,29.65
	Total	2,12,11.01	1,03,29.65	2,12,11.01	1,03,29.65

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
Supply of Eggs to 1st to 10th Class Students	N	1,91,58.50	1,50,02.74	1,91,58.50	1,50,02.74
	Total	1,91,58.50	1,50,02.74	1,91,58.50	1,50,02.74
Supply of Seeds to Farmers	N	1,86,86.71	79,77.43	1,86,86.71	79,77.43
	Total	1,86,86.71	79,77.43	1,86,86.71	79,77.43
Neeru - Chettu	N	1,61,28.97	23,54,88.00	1,61,28.97	22,14,97.50
	Total	1,61,28.97	23,54,88.00	1,61,28.97	22,14,97.50
Public Health Schemes	N	1,60,90.00	...	1,60,90.00	...
	Total	1,60,90.00	...	1,60,90.00	...
YSR Amrutha Hastham	N	1,08,36.56	...	1,08,36.56	...
	SCSP	29,48.76	...	29,48.75	...
	TSP	12,07.54	...	12,07.54	...
	Total	1,49,92.86	...	1,49,92.85	...
Subsidy on Rice (Human Resources Development)	N	2,49,97.50	30,00,00.00	...	2,00,00.00
	SCSP	...	...	...	...
	TSP	1,45,63.29	...	1,45,63.29	...
	Total	3,95,60.79	30,00,00.00	1,45,63.29	2,00,00.00
Nutritious Meals Programme for IX and X Class	N	1,39,41.16	98,86.38	1,39,41.17	98,86.38
	Total	1,39,41.16	98,86.38	1,39,41.17	98,86.38
Weaker Section Housing Programme	N	1,33,26.16	1,25,19.24	1,33,26.17	1,25,19.25
	Total	1,33,26.16	1,25,19.24	1,33,26.17	1,25,19.25
Y.S.R Interest free loans to urban Self Help Groups	N	1,19,78.07	...	1,19,78.07	...
	SCSP	4,69.25	...	4,69.25	...
	TSP	1,11.52	...	1,11.52	...
	Total	1,25,58.84	...	1,25,58.84	...

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
Aadarana	N	1,20,92.95	2,80,01.06	1,20,92.95	2,80,01.06
	Total	1,20,92.95	2,80,01.06	1,20,92.95	2,80,01.06
Rythu Sadhikara Samstha	N	1,20,04.97	...	1,20,04.97	...
	Total	1,20,04.97	...	1,20,04.97	...
Assistance to the Andhra Pradesh Residential Educational Institutions Society	N	1,20,00.00	1,16,59.39	1,20,00.00	1,16,59.39
	Total	1,20,00.00	1,16,59.39	1,20,00.00	1,16,59.39
Comprehensive Financial Management System (CFMS)	N	1,44,37.20	47,07.41	1,16,75.85	47,07.41
	Total	1,44,37.20	47,07.41	1,16,75.85	47,07.41
Construction and Restoration of Minor Irrigation Sources	N	1,11,15.44	1,25,91.95	1,11,15.43	1,25,91.96
	SCSP	...	18.23	...	18.23
	TSP	3,10.77	7,51.85	3,10.77	7,51.86
	Total	1,14,26.21	1,33,62.03	1,14,26.20	1,33,62.05
YSR - PM Fasal Bima Yojana	N	66,77.49	...	66,77.49	...
	SCSP	33,37.69	...	33,37.69	...
	TSP	13,59.80	...	13,59.80	...
	Total	1,13,74.98	...	1,13,74.98	...
Core Network Roads (Works)	N	1,13,06.37	91.85	1,13,06.37	91.84
	Total	1,13,06.37	91.85	1,13,06.37	91.84
Jagananna Vidya Deevena (RTF) to SC Students	N	1,07,89.92	...	1,07,89.92	...
	Total	1,07,89.92	...	1,07,89.92	...
Panchayat Raj Roads under RIDF Programme	N	97,94.45	1,05,07.41	97,94.45	1,05,07.41
	SCSP	3,48.48	15,32.91	3,48.48	15,32.91
	TSP	4,63.72	6,38.17	4,63.72	6,38.17
	Total	1,06,06.65	1,26,78.49	1,06,06.65	1,26,78.49

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
YSR Kalyana Kanuka	N	1,02,45.54	...	1,02,45.54	...
	Total	1,02,45.54	...	1,02,45.54	...
Anna Canteens	N	99,99.00	2,00,00.00	99,99.00	2,00,00.00
	Total	99,99.00	2,00,00.00	99,99.00	2,00,00.00
YSR - School Maintenance Grant	N	99,93.74	...	99,93.74	...
	Total	99,93.74	...	99,93.74	...
Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	96,65.70	2,90,00.00	96,65.70	2,90,00.00
	Total	96,65.70	2,90,00.00	96,65.70	2,90,00.00

Note:- Top 50 Schemes based on expenditure for the year 2019-20 are only depicted.

(1) N-Normal, SCSP- Schedule Caste Sub-Plan, TASP- Tribal Area Sub-plan

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	GOI Releases		
		2019-20	2018-19	2017-18
National Highway Authority of India	M/S. AJC East Godavari NH-216 Land Acquisition	12,97.49	...	...
	Total	12,97.49	...	...
Food Subsidy	State Civil Supply Corporation Ltd. Andhra Pradesh	49,05,53.00	45,42,57.49	60,60,17.00
	Total	49,05,53.00	45,42,57.49	60,60,17.00
Sugar subsidy payable under PDS	State Civil Supply Corporation Ltd. Andhra Pradesh	24,91.06	20,33.52	50,01.84
	Total	24,91.06	20,33.52	50,01.84
Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin under NFSA	State Civil Supply Corporation Ltd. Andhra Pradesh	62,52.05	...	...
	Total	62,52.05	...	...
Pradhan Mantri Matru Vandana Yojana	Department of Health, Medical and Family Welfare, Andhra Pradesh	1,01,25.00	1,35,00.00	65,20.38
	Total	1,01,25.00	1,35,00.00	65,20.38
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Andhra Pradesh Tourism Development Corporation Ltd.	15,70.17	12,04.27	63,63.66
	Total	15,70.17	12,04.27	63,63.66

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	GOI Releases		
		2019-20	2018-19	2017-18
	Total	15,70.17	12,04.27	63,63.66
Pilgrimage Rejuvenation and Spritual Augmentation Drive(PRASAD)	Andhra Pradesh Tourism Development Corporation ltd.	...	28,46.94	...
	Total	...	28,46.94	...
Other Schemes Funded From Nirbhaya Fund	Institute of Driving, Training and Research	...	...	58,64.00
	Total	...	...	58,64.00
National Service Scheme	Andhra Pradesh State NSS Cell	10,05.08	...	...
	Total	10,05.08	...	...
National Aids and STD Control Programme (NACO)	Andhra Pradesh State Aids Control Society	63,30.42	53,55.55	47,87.04
	Total	63,30.42	53,55.55	47,87.04
Promotion of Electronics and IT HW Manufacturing(MSIPS, EDF and Manufacturing clusters)	Andhra Pradesh Industrial Infrastructure Corporation Limited(APIIC Limited)	...	22,28.50	...
	Total	...	22,28.50	...
Infrastructure Development and capacity Buildings	Andhra Pradesh Industrial Infrastructure Corporation	...	12,00.00	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	GOI Releases		
		2019-20	2018-19	2017-18
	Limited(APIIC Limited)			
	Total	...	12,00.00	...
MPs Local Area Development Scheme (MPLADS)	District Collector, East Godavari	17,50.00	20,00.00	...
	Total	17,50.00	20,00.00	...
MPs Local Area Development Scheme (MPLADS)	District Collector, Anantapur	17,50.00	12,50.00	...
	Total	17,50.00	12,50.00	...
MPs Local Area Development Scheme (MPLADS)	District Collector, Chittoor	12,50.00	27,50.00	...
	Total	12,50.00	27,50.00	...
MPs Local Area Development Scheme (MPLADS)	District Collector, Guntur	12,50.00	...	...
	Total	12,50.00	...	...
MPs Local Area Development Scheme (MPLADS)	District Collector, Krishna	17,50.00	27,50.00	...
	Total	17,50.00	27,50.00	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	GOI Releases		
		2019-20	2018-19	2017-18
MPs Local Area Development Scheme (MPLADS)	District Collector, Kurnool	12,50.00	...	...
		12,50.00	...	...
MPs Local Area Development Scheme (MPLADS)	District Collector, Visakhapatnam	27,50.00	20,00.00	32,50.00
		Total	27,50.00	20,00.00	32,50.00
MPs Local Area Development Scheme (MPLADS)	District Collector, West Godavari	20,00.00	...	20,00.00
		Total	20,00.00	...	20,00.00
Solar Power Grid Interactive	New and Renewable Energy Development Corporation of Andhra Pradesh	...	44,94.98	...
		Total	...	44,94.98
Solar Power – Off Grid	New and Renewable Energy Development Corporation of Andhra Pradesh	...	1,16,48.48	...
		Total	...	1,16,48.48
Green Energy Corridors-Grid Interactive	Transmission Corporation of Andhra Pradesh Limited	24,33.96	47,08.43	...
		Total	24,33.96	47,08.43
Pradhan Mantri Kisan Sampada Yojana-Mega Food Parks	Andhra Pradesh Industrial Infrastructure Corporation Limited	...	13,48.79	...
		Total	...	13,48.79

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	GOI Releases		
		2019-20	2018-19	2017-18
Pradhan Mantri Kisan Samman Nidhi(PM-Kisan)	Department of Real Time Governance, Andhra Pradesh	26,77,75.42	665,47.08	...
	Total	26,77,75.42	6,65,47.08	...
Agriculture marketing	Commissioner and Director of Agri. Marketing	...	13,10.00	...
	Total	...	13,10.00	...
National Rural Livelihood Mission	Society for elimination of Rural Poverty, Andhra Pradesh	...	22,07.72	...
	Total	...	22,07.72	...
Digital India Land Records Modernisation Programme (DILRMP)	The NLRMP Society of Andhra Pradesh	...	...	19,50.00
	Total	...	...	19,50.00
Grand Total		80,35,83.65^(*)	58,56,41.75	64,17,53.92

(*) Out of the total release of ₹86,23,90.09 lakhs in 2019-20, an amount of ₹81,84,30.22 lakhs including ₹80,35,83.65 lakhs as shown in the above statement was released to State Implementing Agencies. The Appendix excludes an amount of ₹16,78.79 lakhs released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh, an amount of ₹4,22,81.08 lakhs was also released to various Non-Government organizations.

Note: Data includes only agencies in each scheme with release of more than ₹10.00 crore in 2019-20.

Source: Public Financial Management System portal of Controller General of Accounts, Ministry of Finance, Government of India.

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

Head of Account		No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2020
				(₹ in Lakh)
6075	Loans for Miscellaneous General Services	5	1989-90	36,44.73
6202	Loans for Education, Sports, Art and Culture	8	2000-01	2,28,50.86
6210	Loans for Medical and Public Health	4	2005-06	5,94,63.97
6211	Loans for Family Welfare	1	2000-01	5,40.00
6215	Loans for Water Supply and Sanitation	15	2000-01	24,30,31.98
6216	Loans for Housing	24	2007-08	1,51,39,05.17
6217	Loans for Urban Development	21	1984-85	52,96,24.10
6220	Loans for Information and Publicity	3	2000-01	44,35.95
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21	2001-02	10,55,30.55
6235	Loans for Social Security and Welfare	8	2000-01	50,22.74
6245	Loans for Relief on account of Natural Calamities	1	2008-09	20,23.88
6401	Loans for Crop Husbandry	14	2000-01	3,14,90.81
6402	Loans for Soil and Water Conservation	3	2000-01	1,84.15
6403	Loans for Animal Husbandry	4	2000-01	56,71.92
6404	Loans for Dairy Development	3	1986-87	1.11,86.64

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

Head of Account		No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2020
				(₹ in Lakh)
6405	Loans for Fisheries	12	2000-01	22,47.74
6406	Loans for Forestry and Wildlife	1	2000-01	7,27.91
6408	Loans for Food Storage and Warehousing	4	2000-01	10,37.48
6425	Loans for Cooperation	19	2000-01	3,53,39.33
6435	Loans for Other Agricultural Programmes	2	2000-01	25,47.42
6701	Loans for Medium Irrigation	2	1985-86	21,14.37
6702	Loans for Minor Irrigation	4	2000-01	1,41,58.97
6705	Loans for Command Area Development	1	2000-01	61.31
6801	Loans for Power Projects	11	2000-01	26,62,59.21
6851	Loans for Village and Small Industries	6	1991-92	1,88,46.54
6855	Loans for Fertilizer Industries	1	1991-92	5,80.00
6858	Loans for Engineering Industries	5	2001-02	1,46,90.31
6860	Loans for Consumer Industries	24	2001-02	3,48,93.33
6875	Loans for Other Industries	3	2001-02	1,94,71.79
6885	Other loans to Industries and Minerals	3	2001-02	34,13.24

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

Head of Account		No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2020
				(₹ in Lakh)
7053	Loans for Civil Aviation	2	2001-02	2,85,38.39
7055	Loans for Road Transport	4	2001-02	25,00,80.21
7465	Loans for General Financial and Trading Institutions	3	2002-03	35.00
7475	Loans for other General Economic Services	4	2000-01	22,09.11
7615	Miscellaneous Loans	6	2001-02	9,49.24

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES (*)

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of 31 March 2020			Revenue Receipts during the year 2019-20		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<i>(₹ in Lakh)</i>								

(*) Information not received from the State Government / Department.

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

Revenue foregone or remission of Revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate <i>per cent</i> on capital outlay to end of 31 March 2020	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>per cent</i> on capital outlay to end of 31 March 2020
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<i>(₹ in Lakh)</i>									

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Period	Building Amount (No.of works)	Road Amount (No.of works)	Bridges Amount(No.of works)	Others Amount(No.of works)	Total Amount Involved
(₹ in Lakhs)					
Upto 2020	132.86 (83)	80725.44 (11092)	1199.04 (12)	2318761.60 (157)	2400818.94

(@ Other categories in addition to Roads,Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. “Other’ in the column indicate works in residual categories.

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
1	Widening and strengthening of Three Piller center to Noble road Junction Road from KM 0.00 to 3.00 & KM 4.000 to 5.100 in Krishna Dist. (Bypass Road In Machilipatnam Municipality)	1750.00 Dt.10.04.2018	26.11.2018	25.08.2019 EOT upto 30.06.2020 EOT applied upto 31.12.2020	36%	4.88	4.88	422.88	...
2	Widening and strengthening of Collector bungalow to Chilakalapudi Rly. Station Road from KM 0.746to 1.492 in Krishna Dist.	350.00 Dt.10.04.2018	06.11.2018	05.05.2019 EOT applied upto 22.08.2019	30%	...	...	88.70	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
3	Improvements to Chitturupu to Ghantasala (via) Jodugudem road from Km.0/0 to 3/550 in Krishna Dist.	200.00 Dt.16.07.2018	03.12.2018	02.06.2019 EOT applied upto 02.10.2019	27%	49.11	49.11	...	...
4	Improvements to MNK Road to Chadurthipadu (via) Chinalingala from Km.1.650 to 5.350 in Krishna Dist.	300.00 Dt.16.07.2018	14.12.2018	13.09.2019 EOT applied upto 30.06.2020	60%	82.79	82.79	...	...
5	Improvements to Gopalapuram - Vemavarapadu road from Km.0.000 to 5.300 in Krishna Dist.	400.00 Dt.16.07.2018	07.01.2019	08.10.2019 EOT upto 31.05.2020	80%	278.75	278.75	...	...
6	Improvements to Dosapadu Railway station to M.N.K.Road via Moparru from Km.3.360 to 6.065 in Krishna Dist.	200.00 Dt.16.07.2018	14.12.2018	13.09.2019 EOT applied upto 30.04.2020	35%	65.36	65.36	...	...
7	Formation of Bypass road to Nunna Village of Vijayawada-Nuzvid road from Km.10.600 to 16.000.	1600.00	30.08.13	28.02.15/ 31.10.16/ 30.06.16	95%	1072.49	1072.49	1165.75	...
8	New formation of Koyyagurapadu-Vinjarampadu road from km 0/0 to 3/175 in Krishna Dist.	400.00	28.05.19	27.02.20/ 31.08.20	100%	...	...	...	...
9	Improvements to Enamalakuduru Lock to Madduru road (via)Chodavaram, Kasaranenivaripalem from Km.0/0 to 11/7 in Krishna Dist. (Working reach from km 3.200 to 5.200, 6.700 to 6.900 & km 9.300 to 11.700)	400.00	10.01.19	09.10.19/ 31.08.20	100%	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
10	'Widening & Strengthening of Vijayawada-Vissannapeta Road from Km.7/6 to 19/310 in Krishna Dist.'	1360.00	28.11.18	27.11.19	34%	...	...	507.00	...
11	New Four Lane road formation along Polavaram Right Main canal from Km.150/078 to153/178	500.00	16.07.16	15.10.16	45%	223.67	223.67	...	...
12	New Four Lane road formation along Polavaram Right Main canal from Km.153/178 to156/278	500.00	18.06.16	17.09.16	39%	192.65	192.65	...	...
13	New Four Lane road formation along Polavaram Right Main canal from Km.158/100 to161/300	500.00	18.06.16	17.09.16	44%	220.61	220.61	...	...
14	New Four Lane road formation along Polavaram Right Main canal from Km.161/300 to164/500	500.00	18.06.16	17.09.16	33%	155.05	155.05	...	...
15	Widening and Strengthening of Tiruvuru - Rajavaram Road from Km.12/0 to 29.750 Km in Krishna Dist. Stage I Clearance for Land Acqisition	100.00	...	...	100%	...	65.86	...	Work completed. (L A & Shifting of Ele. Poles)
	Sub Work: Dismantling of the existing structures, drains and removal of debris etc in the village limits of Gampalagudem, Penugolanu & Rajavaram	4.00	05.02.14	31.03.14 EOT 31.07.14	100%	...	...	...	work completed
16	Improvements to NH-5 to M-N-K Road (via) S. N. Pallem, Mundadugu, SC Colony, Remalli SC colony, Andreyapuram SC Colony from Km 0.000 to 6.600 in Krishna Dist.	370.00	18.02.19	17.11.19	2%	...	...	...	Earth work is in progress

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
17	1) Improvements to Jangamgudem to Musunuru Police Station road from Km 0.000 to 6.600 in Krishna Dist., 2) Improvements to Tummagudem to Yerravarigudem (via) Somavaram and Kothagudem from Km 0.000 to 8.000 in Krishna Dist., 3) Improvements to Vissannapeta-Chintalapudi Road at Tammileru Project to Buragagudem (via) Pothanapalli from Km 0.000 to 8.000 in Krishna Dist., 4) Improvements to Km 6/6 N-E Road to Nalapativarikunta to Tallavalli in Musunuru Mandal from Km 2.500 to 3.100 in Krishna Dist.	640.00	28.05.19	27.15.20	9.80%	...	...	30.57	N-E Road to Nalapativarikunta to Tallavalli work completed. Remaining 3 works EARTH work is in progress.
18	1) Improvements to Lopudi to Yerravarigudem road from Km 0.000 to 4.000 in Krishna Dist., 2) Improvements to N-M road @ Yanamadala to meet N-G road (via) Sunollu, Goduguvarigudem road from Km 0.000 to 6.250 in Krishna Dist.	250.00	18.02.19	17.11.19	100%	...	...	228.96	Work completed, Final bill pending in CFMS.
19	PR road to - Orissa Boarder in Peddabayalu (M) of Visakhapatnam dist	267.72 / 28.4.2006	19.7.18	18.7.19 / 31.3.20	30%	82.13	188.72	...	...
20	SD Road at 19/0km - Yeguvaganjaibhadra of Salur (M) of Vizayanagaram Dist	843.1 / 27.2.2009	08.07.10	07.07.12	70.60%	...	640.20	...	...
21	Chidipalli road - Seethapadu ,Ananthagiri (M) of Visakhapatnam Dist	140.53	14.4.18	15-04-19 / 15-8-19	32%	...	33.35	...	...
22	ZP road - Reddipalem Ananthagiri (M) of Visakhapatnam Dist	223.63 / 9.11.12	27.4.13	26.10.14	41%	...	94.11	...	...
23	ZPP Road - Sirasaguda ,Arakuvalley (M) of Visakhapatnam Dist	351.71 / 9.11.12	17.7.18	16.1.20	97%	178.56	265.23	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
24	ZPP Road - Danasanivalasa Arakuvalley (M) of Visakhapatnam Dist	444.54 /9.11.12	17.7.18	16.1.20	92%	97.80	354.66	...	...
25	L032-from Luvvasingi to Vanchebu, Gangaraju madugula of Visakhapatnam Dist	714.16 /16.3.2013	28.1.14	27.7.15 / 31.7.19	74%	86.90	581.40	...	...
26	L049-from Nuramathi road at 15 2 to Gadigunta , Gangaraju madugula of Visakhapatnam Dist	261.77 /16.3.13	30.1.13	29.6.15 /30.4.19	46%	20.99	153.39	...	...
27	L037-Duppulawada to Gorrilova, Gudem Kothaveedhi of Visakhapatnam Dist	506.54 / 16.3.2013	13.3.14	31.7.19 / 28.2.20	90%	106.06	310.62	...	...
28	Sapparla - Galikonda , Gudem Kothaveedhi of Visakhapatnam Dist	729.63/ 16.3.2013	29.3.18	28.9.19 / 31.3.20	77.80%	57.03	340.80	...	...
29	Darakonda - Gummirevula, Gudem Kothaveedhi of Visakhapatnam Dist	1426.01 /16.3.2013	9.4.15	28.2.19 / 29.2.20	95%	201.24	903.51	...	...
30	G.Agraharam road - Lakkavaram, Gudem Kothaveedhi of Visakhapatnam Dist	457.87 /16.3.2013	3.10.18	2.10.19	95%	113.81	185.48	...	...
31	Teemulabanda - Vadamamidi, Gudem Kothaveedhi of Visakhapatnam Dist	433.77 / 16.3.2013	13.5.16	11.5.19 / 31.12.19	98%	55.42	218.52	...	...
32	L025-Jerrilla 2 by 0 to Kondrupalli, Gudem Kothaveedhi of Visakhapatnam Dist	111.36 /16.3.2013	27.10.15	30.4.18 / 30.6.19	98%	...	96.34	...	...
33	Doddavaram - Mukkudupalli, Koyyuru of Visakhapatnam Dist	1006.78/ 16.3.2013	13.3.18	12.9.19 / 31.5.20	45%	79.34	166.70	...	...
34	L048-Bangarumetta to Chinagunnala, Paderu of Visakhapatnam Dist	222.47 /16.3.2013	6.8.18	5.8.19 / 31.3.20	45%	...	67.93	...	...
35	Deruvada at 7/0Km - Jarna ,Gummalakshmpuram of Vizianagaram Dist	406 /9.11.12	1.4.13	13.5.19 /8.11.19 /31.3.2020	75%	84.89	509.87	...	RAS Sanctioned for Rs. 655.00 Lakhs on 26.10.2019

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
36	Saruguduguda Road - Sankesu, Komarada of Vizianagaram Dist	502.04 /16.3.2013	25.11.13	24.5.18 / 30.6.20	30%	...	173.81	...	...
37	Karakavalasa Road - Marika , Vepada of Vizianagaram Dist	500 /9.11.12	8.8.13	31.3.16	19%	27.42	173.00	...	...
38	T01-G Singavaram to Owk of Owk (M) of Kurnool Dist	747.66 / 15.02.14	23.4.18	22.4.19 /31.5.20	25%	...	213.17	...	...
39	PRR (Plain)	64514.01	...	...	...	3262.31	3262.31	12045.45	...
40	PRR (SCC)	89223.15	...	...	...	5650.23	5650.23	21762.07	...
41	PRR (STC)	21681.35	...	...	...	1726.14	1726.14	5042.53	...
42	NABARD - Plain	12648.13	2017-18	2020-21	50.00%	10112.00	10112.00	...	...
43	NABARD - SCP	432.00	2017-18	2020-21	50.00%	348.00	348.00	...	...
44	NABARD - TSP	1425.00	2017-18	2020-21	50.00%	464.00	464.00	...	...
45	UPNREGS - Plain	12517.00	...	...	...	...	-	2513.00	...
46	UPNREGS - SCC	38051.00	...	...	...	243.00	243.00	9205.00	...
47	UPNREGS - STC	8913.00	...	...	...	...	-	1250.00	...
48	PR Road Assets	8540.00	...	...	...	...	-	2019.00	...
49	RDF	33587.00	...	...	...	...	-	5317.00	...
50	AIIB	445600.00	2018-19	2023-24	6%	7062.33	7062.33	...	...
51	PMGSY	113052.00	-	-	-	18380.34	38599.15	...	...
52	Reconstruction of Roads	13592.98	2018-19	2020-21	82%	1053.98	1053.98	1745.92	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
53	GNSS Package No.25/2006 Widening of SRBC from KM 0.00 to KM 25.067	Rs.23146.00 C.E (P) No.2006-07 Dt.01.09.2006 Working Items Rs.22316.00	15.12.2006 (Concluding the Agreement)	24 Months	E.W.E = 98% Concreet works = 49.93%	Nil	24098.29	26659027 + 43069692 69728719 or 697.30 Lakhs	CER. No. 2/2016-17 Dt. 16-04-2016 Rs.316950/-
54	GNSS Package No.26/2007 Widening of SRBC from KM 25.067 to KM 55.776	Rs.25785.00 C.E (P) No.2006-07 Dt.06.12.2006 Working Items Rs.40113.00	06.12.2006 (Concluding the Agreement)	24 Months	E.W.E = 94.76% Concreet works = 28.50%	Nil	415.24	Nil	CER. No. 10/2016-17 Dt. 27-04-2016 Rs.56465.90/-
55	Construction of DLRB @ Km 4.085 across Kundu River in Nandyal Town	73300.00 Dt.10.07.2017 CE&DWRO/KN L/CER No.21/2017-18 Dt.13.07.2017	22.06.2018 (Concluding the Agreement)	24.11.2023 (Secod EOT)	E.W.E = 49% Concreet works = 28.5%	Nil	Nil	140.12	...
Buildings									
1	Construction of Building for Residential Quarter for XI Additional Dist. Judge, by the side of the existing residential quarters of the Judicial Officers at Gudivada, Krishna Dist. G.O.Rt.No.219 LAW (LA&J-H-C-A) Dept Dt.08.02.2013	53.00 Dt.08.02.2013	25.06.2015	24.06.2016 EOT applied upto 31.07.2019	90%	...	36.35	...	Rs.60.00 Lakhs Dt. 23.02.2016

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
2	Construction of Residential Quarter for Junior Civil Judge at Kaikaluru in Krishna Dist. G.O.Rt.No.2029 LAW (LA&J-Home-Courts-A1) Dept Dt.24.09.2013	79.00 Dt.24.09.2013	25.06.2015	24.06.2016 EOT upto 30.06.2019	90%	19.93	51.56	...	RAS accorded for Rs.105.00 Lakhs vide G.O.Rt.No.467 LAW (LA&J-Home-Courts-B) Dept Dt. 06.05.2019
3	Construction of multistoried court building complex after demolishing the old Sub-Court building at Vijayawada, A/s for Rs.5800lakhs (Balance work)	8660.00	15.05.18	14.11.19	42%	2562.14	2562.14	...	...
4	Construction of two Courts building Complex for Senior Civil Judge and Addl Junior Civil Judge at Nandigama.	440.00	15.10.18	14.10.19	11%	...	44.95	...	...
5	PR Building	5332.00	-	-	-	1280.00	1280.00	1262.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
Bridges:									
1	Construction of High Level Bridge across Perantalakanuma in Km. 4/2 of Alapadu - Kolletikota Road in Krishna Dist. A/s accorded for Rs.1200.00 Lakhs vide G.O.Rt.No.348 T(R&B) Dept Dt.28.02.09 Revised A/S accorded for Rs.1470.00 lakhs vide G.O. Rt.No.453 dated 01.12.2017	1200.00 Dt.28.02.2019	16.11.2010	15.11.20 12 EOT upto 15.02.20 20	37%	284.64	348.36	168.26	Rs.1470.00 Dt. 01.12.2017
2	Providing approaches to Bridge across Pedalanka major drain at Km.29/6 of Nadupuru -Vadavalli - Korukollu road in Krishna Dist.	150.00 Dt.27.03.2015	18.04.2017	17.01.18 EOT applied upto 17.07.18	10%	...	...	...	The firm has represented to close the contract
3	Construction of High Level Bridge across Bandar Canal in Poranki Village in Krishna Dist.	3000.00	10.01.19	09.01.20	0%	...	...	...	...
4	Construction of High level bridge across Eluru Canal @ Km.0/10 of Atkuru - Unguturu road in Krishna Dist.?’	2400.00	22.11.18	21.11.19	33%	...	...	801.00	...
5	Construction of ROB @ Gunadala at Km.53/3-4 of Vijayawada - Gudivada Section in lieu of L.C.No.8 (Est.Rs.36.00 Crores) A/s vide G.O.Ms.No.53 T(R&B)Department, dt.11.02.2009 for Rs.3600.00 Lakhs. TS No.14/11-12, dt.30.06.11	3600.00	24.01.12	23.01.15	14%	514.98	514.98	...	Rs.5000.00

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
6	Reconstruction of bridge across Ryves canal in Km 7/8 of Punadipadu - Pedaparupudi road at Kunderu village in Krishna Dist. (RIDF XIX)	750.00	08.05.15	07.11.16	35%	277.39	277.39	...	...
7	Construction of ROB at Veleru village limits in Km.30/2 of Sobhanapuram-Hanumanjunction in lieu of LC NO.334 E class B corresponding Km.467/8-10 in Vijayawada-Visakhapatnam Division (Est.25.00 Crores). A/s vide GO Ms.No.53, T,R&B(R.II) Dept. dt.11.02.2009 for Rs.2500.00 lakhs Revised TS Memo.No.39/ 2010-11, dt:08.01.2011 for 2500.00 lakhs of ENC, (R&B)/NH&A.	2500.00	24.11.12	23.11.14 EOT 08.02.15 EOT 31.03.16	100%	1639.77	1639.77	203.73	1) Work completed except link road between LC No. 333 to 334. Main work final bill for Rs. 203.73 Lakhs sent to PAO. (2) Land Acquisition: Preliminary Notification was published for 1.54 Cents in RS No.505/1.2-

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
									506/ 2.1A etc., by the Sub Collector, Nuzvid vide Rc.B.1429/2017, Dated 28.12.2018. DN & DD proposals are Submitted to the District Collector by the Tahsildar, Bapulapadu Mandal vide RCA/24/2018, dt. 23.9.19.Through the RDO, Nuzvid. Draft declaration proposals are

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
									to be approved in Collectors Office.
8	C/o Causeway @ 0/0-1/0Km on R/f NH7 to Rajeev colony in Anantapur(M) Anantapur dist	65.33 /17.9.2010	20.6.18	19.7.19	46%	23.28	155.28	...	156 .00 /1.10.2015
9	C/o Low Level cause way across Nallavagu on R/f NH18 to Nadimpalli 2/6 to 2/8 km (OAS 49.0Lakhs) of allagadda (M) of Kurnool Dist	49.00 / 17.9.2010	28.8.18	27.8.19 / 30.1.20 /15.7.2020	80%	...	62.28	...	250.00 / 11.5.2018
10	C/O Low Level Cause Way across Vakkileru on Road from NH18 to G. Jabbuladinne 0/8 to 1/0 km of Allagadda(M) of Kurnool Dist	147.00 / 17.9.2010	8.8.18	7.2.19	75%	135.73	137.20	...	560.00/ 11.5.2018
11	C/o Bridge at 4/2 on road from Balijipeta to Peddimpeta of Balijipeta (M) of Vizayanagaram dist	600.00 /17.9.2010	4.12.17	3.12.19 / 30.6.20/ 30.6.21	65%	165.93	436.12	...	1050.0 / 1.2.2017
12	C/o Bridge across Malidevivagu 9 OAS 107.520 of Porumamilla (M) of Y S R Kadapa dist	107.53 /17.9.2010	10.9.18	9.9.19 / 9.1.20	50%	59.44	59.80	...	260 .00 /11.5.2018
OTHERS:									
1	Srikakulam	1073/ 24-03-2016	2016	2017	96%	...	705.00	...	...
2	Vizianagaram	585/ 24-03-2016	2017	2018	100%	101.00	458.00	...	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
3	GVMC	15318/ 24-03-2016	2017	2019	95%	4721.00	8675.00	831.00	...
4	Kakinada	4144/01-07-2016	2017	2018	100%	488.00	3059.00	155.00	...
5	Rajahmundry	283/25-05-2016	2017	2017	100%	46.00	94.00	75.00	...
6	Eluru	296/ 29-04-2016	2017	2018	70.00%	90.00	108.00	48.00	...
7	Bhimavaram	4729/ 23-06-2016	2017	2018	92.00%	733.00	2784.00	84.00	...
8	Tadepalligudem	1540/ 21-07-2016	2017	2018	78.79%	456.00	768.00	200.00	...
9	Vijayawada	9591/ 11-01-2019	2020	2021	2.00%	...	...	...	...
10	Machilipatnam	3725/ 09-05-2016	2017	2018	60.00%	817.00	1385.00	219.00	...
11	Gudivada	3247/ 06-05-2016	2017	2018	70.00%	45.00	1800.00	380.00	...
12	Guntur	2202/ 26-04-2016	2017	2018	28%	...	480.00	45.00	...
13	Tenali	859/ 23-04-2016	2017	2018	75%	...	337.00	...	...
14	Narasaraopet	1303/ 12-07-2016	2017	2018	85%	670.00	703.00	...	...
15	Chilakaluripet	882/ 10-05-17	2017	2018	98%	...	707.00	120.00	...
16	Ongole	288/ 24-03-2016	2017	2018	70%	63.00	63.00	37.00	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
17	Tirupati	9446/ 24-03-2016	2017	2019	80%	1500.00	6550.00
18	Madanapalle	1950/ 24-06-2016	2017	2019	52%	...	429.00	141.00	...
19	Kadapa	4332/29-06-2016	2018	2020	65%	484.00	2176.00	410.00	...
20	Gunthakal	1645/01-07-2016	2017	2019	62%	...	808.00	30.00	...
21	Dharmavaram	1757/13-07-2016	2017	2018	80%	143.00	1182.00
22	Adoni	1254/20-05-2016	2017	2019	99%	261.00	986.00
23	Kurnool	6825/ 10-05-2016	2017	2018	96%	947.00	5346.00
24	Nandyal	2254/20-07-2016	2017	2018	80%	550.00	1569.00
AMRUT-II-WSIS									
25	Srikakulam - WS	557/ 03-03-2017	2018	2019	24%	36.00	36.00
26	Vizianagaram - WS	2562/.01.05.2017	2017	2018	82%	643.00	1430.00	271.00	...
27	GVMC - WS	7516	2017	2020	95%	1479.00	5826.00	358.00	...
28	Eluru - WS	523/, Dt.01-05-2017	2017	2018	80%	...	158.00	35.00	...
29	Bhimavaram - WS	3654/ 28-07-2017	2018	2019	29%	198.00	522.00

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
30	Machilipatnam - WS	2270/ 08-06-2017	2017	2019	95%	973.00	973.00
31	Gudivada - WS	2035/ 08-06-2017	2017	2019	35%	224.00	...
32	Guntur - WS	3353/22-11-2017	2018	2018	69.50%	...	1650.00	450.00	...
33	Narasaraopet - WS	508 /31-05-2017	2017	2018	100%	235.00	372.00
34	Chilakaluripeta - WS	13980/ 05-05-2017	2017	2019	65.00%	1163.00	2512.00	1394.00	...
35	Ongole - WS	12300/24.05.2017	2018	2019	63%	332.00	2262.00	2133.00	...
36	Kavali - WS	5930/07.09.2017	2018	2019	77%	1146.00	2404.00
37	Chittoor - WS	25000/06-04-2018	2018	2019	42%	1995.00	5996.00	3205.00	...
38	Madanapalle - WS	1024/05-06-2017	2018	2019	85%	...	390.00
39	Srikalahasti - WS	524/ 05-10-2018	2018	2019	72%	231.00	231.00	48.00	...
40	Tirupati - WS	5461/12-12-2017	2017	2019	92%	630.00	630.00	600.00	...
41	Ananthapuramu - WS	1535/11-08-17	2018	2019	74%	419.00	593.00
42	Hindupur - WS	19400/17.07.17	2017	2019	96%	2683.00	12887.00
43	Guntakal - WS	1098/ 11-07-2017	2018	2019	70%	257.00	331.00

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
44	Tadipatri - WS	14514/ 27.10.2017	2018	2019	60%	...	1459.00	1002.00	...
45	Adoni - WS	2358 / 11-07- 2017	2017	2019	66%	501.00	1138.00	84.00	...
46	Nandyal -WS	13734 / 29-05- 2017	2017	2018	80%	559.00	5670.00	4828.00	...
47	Kadapa - WS	6773/ 10-08- 2017	2017	2019	16.20%	186.00	186.00	112.00	...
48	Proddatur - WS	13349/ 04-07- 2017	2017	2019	25.60%	323.00	1443.00	...	...
AMRUT-II-SEWERAGE & SEPTAGE									
49	Srikakulam - STP	2983 /24-5- 2017	2018	2019	20%	108.00	108.00	143.00	...
50	Vizianagaram - STP	1992/05.06.201 7	2018	2019	53.50%	383.00	383.00	...	...
51	GVMC - UGD	3331/01-05- 2017	2018	2020	62%	...	...	1822.00	...
52	Kakinada - STP	2917/09-08- 2017	2018	2019	31%	...	136.00	...	...
53	Eluru - STP	3748/ 21-07- 2017	2018	2019	29%	109.00	253.00	...	...
54	Bhimavaram - STP	1570/ 05-06- 2017	2018	2019	22%	195.00	195.00	...	...
55	Vijayawada - UGD	3988/ 24-05-17	2018	2019	45%	833.00	1279.00	...	...
56	Machilipatnam - STP	1676/ 31-05- 2017	2017	2019	43%	409.00	409.00	...	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
57	Gudivada - STP	1676/31-05-2017	2017	2019	32%	150.00	150.00
58	Chilakaluripet - STP	1676/ 05-05-2017	2018	2019	21%	--	...	95.00	...
59	Tenali - STP	3006/31-05-2017	2018	2019	28%	...	321.00	233.00	...
60	Ongole - STP	3079/03.03.2017	2018	2019	42%	...	152.00	444.00	...
61	Kavali - STP	2911/06.06.2017	2018	2019	77%	109.00	776.00
62	Tirupathi - sewerage	5950/08-06-2018	2018	2019	48%	2049.00	2261.00
63	Madanapalle - STP	1595/06-06-2017	2018	2019	12%	54.00	54.00
64	Srikalahasti - STP	2366/05-06-2017	2018	2019	5%
65	Kurnool - STP	4793 / 27.07.2017	2018	2019	10%	120.00	...
66	Nandyal - STP	3347 / 17.07.2017	2018	2019	2%	20.00	...
67	Adoni - STP	1584 / 17.07.2017	2018	2019	10%	80.00	...
68	Kadapa - STP	3950 / 14-02-2018	2018	2019	0%

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
AMRUT-II-STORM WATER DRAINAGE									
69	Srikakulam	4002 / 24-5-2017	2018	2019	8%
70	Kakinada	9148/ 22-12-2017	2018	2020	94%	2751.00	3148.00
71	Rajahmundry	8216/ 18-01-2018	2018	2020	20%	793.00	1139.00	394.00	...
72	Machilipatnam	2151/ 14-07-2017	2017	2019	48%	172.00	172.00	211.00	...
73	Tirupati	1219/ 12-07-2018	2018	2018	37%	175.00	250.00
74	Anantapur	2137/ 24-05-2017	2019	2020	6%
OTSFA									
75	Guntur-UGD	90382/ 19-03-2016	2016	2019	50%	7073.00	42207.00
76	Vijayawada-SWD	46104/ 28- 4-2016	2016	2019	57.05%	15806.00	15806.00	3575.0 0	...
UIDSSMT									
77	Yemmiganur UGD	4407 / 17.01.2008	2009	2011	96%	-	3704.00	50.00	...
HUDCO									
78	Nellore-WSIS	55677/ 18-12-2015	2016	2018	98%	...	42259.00
79	Nellore-UGD	58085/ 29-12-2015	2016	2019	80%	48.00	34266.00	45.00	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
PLAN GRANT									
80	Jaggiahpetta WSIS-	1890/ 13-4-2017	2017	2019	98%	1067.00	1067.00	385.00	...
81	Machilipatnam	6852/ 01-08-2017	2018	2020	36%	1338.00	...
82	Kavali-WSIS	15500/15-02-2019	2019	2020	38.63%
83	Ramachandrapuram-SWD	2000 /Dt.22.11.2017	2018	2019	18%
CSR Grant									
84	Palcole - WS -	1500 / 12-07-2017	2018	2019	77%	383.00	383.00	285.00	...
85	Poola Subbaiah Veligonda Project	457238	2004	2022	63%	33386.00	526188.00
86	Kandula Obula Reddy Gundlakamma Reservoir Project	16522	2003	As per Go Rt No 365,DT: 8.7.2020 the Gov accorded permission to preclosure the contract	98%	525.00	62124.00

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
87	Yerram China Poli Reddy Korisapadu Lift Irrigation Scheme	17700	2007	2020	60%	...	11065.00	...	...
88	Pothula Chechaiah Paleru Reservoir Project	5050	2006	2020	15%	1.29	1507.00	...	...
89	Pothuraju Nala(drain)	8975	2009	2021	-	...	12.12	...	...
90	GNSS Phase-I: Package-24: 24/2006 - Investigation, Design and Construction of New Head Regulator adjacent to existing Head Regulator at Pothireddy Padu, fabrication, erection of gates and other mechanical, electrical and allied works, exaction of Approach Channel and Link Channel, Widening of SRMC from Pothireddy Padu Head Regulator to Banakacherla Cross Regulator complex including constructions / Improvements and alterations of CM & CD works enroute.	28350/ Dated 01-09-2006	2006	2008	95.47%	139.00	21457.00	191.38	24300/ Dated 05-07-2016
91	Package no: LI-01/2007-08. Investigation, Design and execution of lift irrigation scheme of Siddapuram Tank for lifting of 2 TMC of water Velgode Balancing Reservoir including construction of Distributary System for an ayacut of 21300 acres in Kurnool Dist.	8972.00/ Date 26-04-2007	2007	2020-21	Earthwork: 98.67% Concrete: 77.61% Lift system: 98%	-	8427.00	40.00	11651.78/ Dated 20-05-2016

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
MAJOR PROJECT									
92	B.R.R Vamsadhara Project Phase-II of Stage-II	93390.00 / 25-02-2005	2005	2021	85%	11791.90	165322.00	2062.00	161623.00 / 26-02-2016
93	Thotapally Barrage Project	45023.00 / 31-07-2003	2004	2020	83%	3259.10	83035.00	2278.00	112759.00 / 26-07-2018
94	Gajapathinagaram Branch Canal	7047.00 / 24-07-2008	2010	2020	34.18%		6946.00		9551.00 / 18-02-2019
MEDIUM PROJECT									
95	Mahendratanaya Offshore Reservoir Project	12700.00 / 04-01-2007	2008	2020	26.35%	1621.00	31465.00	674.00	46628.00 / 01-09-2017
96	Taraka Rama Teeratha Sagaram Reservoir Project	22004.00 / 19-02-2005	2006	2021	47.50%	564.00	22952.00	404.00	73989.00 / 29-04-2020
97	Madduvalasa Reservoir Project Stage-II (Extn.Of RMC)	5421.00 / 23-07-2008	2009	2020	78.99%	168.00	4524.00	166.00	7287.00 / 01-05-2018
98	V.K.M.N Janjhavathi Reservoir Project	12036.00 / 11-01-2005	2005	2020	76.60%	-	11992.00	208.00	15977.00 / 29-06-2016
FLOOD BANKS									
99	Flood Banks of Nagavali & Vamsadhara	31072.00 / 03-01-2007	2007	2020	24.94%	1162.60	8350.00	851.00	105560.00 / 14-07-2017

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
100	Empanelment of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.1</u> :Special repairs to canal and structures pertaining to RBHLC to restore its design discharges from Km.15/000 to Km.40/000.	70.88 / 20-04-2017	18-06-2018	...	Work Completed	30.68	49.85	21.03	...
101	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.11</u> : Special Repairs/ Reconstruction of bridges, structures pertaining to RBHLC from Km.4/000 to Km 40/000/(Sub-Work)	40.99 / 30-06-2017	18-06-2018	...	Work Completed	...	18.19	22.80	...

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
102	Empanelment of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.2</u> :Special repairs to canal and structures pertaining to RBHLC to restore its design discharges from Km.44/000 to Km.50/000. (Sub-Work)	33.70 / 20-04-2017	18-06-2018	0	Work Completed	9.99	9.99	23.71	...
103	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.3</u> : Special repairs to canal and structures pertaining to RBHLC to restore its design discharges from Km.51/000 to Km.58/000. (Sub-Work)	14.40 / 20-04-2017	18-06-2018	0	Work Completed	...	2.17	12.23	...

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
104	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.4</u> : Special repairs to canal and structures pertaining to RBHLC to restore its design discharges from Km.58/000 to Km.64/000. (Sub-Work)	30.24 / 20-04-2017	23-06-2018	0	Work Completed	12.73	24.00	6.24	...
105	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.5</u> :Special repairs to canal and structures pertaining to RBHLC to restore its design discharges from Km.68/00to Km.72/000 (SubWork)	26.18 / 08-05-2017	23-06-2018	0	Work Completed	8.37	20.26	5.92	...

APPENDIX-IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
106	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.6</u> :Special Repairs to canal, CC lining and damaged! structures pertaining to RBHLC and restoration to design discharges from Km.72/000 to Km.80/000. (Sub-Work)	45.30 / 28-06-2017	08-06-2018	0	Work Completed	11.32	36.06	9.22	...
107	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.7</u> : Special Repairs to canal, CC lining & damaged structures pertaining to RBHLC & restoration to design discharges from Km.80/000 to Km.96/000.(Sub-Work)	50.37 / 28-06-2017	23-06-2018	0	Work Completed	27.72	45.57	4.81	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
108	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.8</u> :Special Repairs to canal, CC lining and damaged structures pertaining to RBHLC and restoration to design discharges from Km.96/00 to Km. 105/450.(SubWork)	49.99 / 28-06-2017	08-06-2018	0	Work Completed	13.05	39.19	10.80	...
109	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.12</u> : Reconstruction of Bridges, Superpassages & improve ments to Aqueducts, Siphons & Under tunnels from Km.40/000 to 72/000 of RBHLC. (Sub-Work)	63.56 / 30-06-2017	18-06-2018	0	Work Completed	21.43	50.80	12.76	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
110	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring of IRBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.13</u> : Reconstruction of Bridges, Superpassages & improvements to Aqueducts, Siphons, Under tunnels & DP's from Km.72/0001 to 105/435 of RBHLC. (Sub-Work)	59.37 / 30-06-2017	08-06-2018	0	Work Completed	...	25.81	33.56	...
111	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection Testing, Quality Control And Monitoring of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.14</u> : Special Repairs to Canal, CC lining and damaged structures pertaining to RBHLC and restoration to design discharges from Km.40/000 to Km.51/500 of HLC	56.85 / 26-12-2018	17-07-2019	0	Work Completed	30.26	30.26	26.59	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
112	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for <u>Package No.15</u> : Special Repairs to Canal, CC lining and damaged structures pertaining to RBHLC and restoration to design discharges from Km.54/875 to Km.56/365, Km.59/420 to Km.59/700, Km.62/625 to Km.63/000 and Km.64/000 to Km.68/000.	49.14 / 26-12-2018	17-07-2019	0	Work Completed	20.05	20.05	29.09	...
113	Package No.1: Restoration of Canal Section and Providing CC lining from Km.0/650 to Km.3/860, Km.4/025 to Km.5/220, Km.5/475 to Km.6/450, Km.6/700 to Km.6/950, Km.8/708 to Km.8/923 and special repairs to one side wall and bed from Km.7/030 to Km.8/600 of RBLLC.	4197.50 / 01-03-2019	15-05-2019	Nine Months (during the canal clouser period 3 Months per year)	55% Work Completed	2220.07	2220.07	Nil	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
114	Package No.2: Restoration of Canal Section and Providing CC lining from Km. 18/600 to Km.23/000 of RBLLC	2686.50 / 01-03-2019	21-05-2019	Nine Months (during the canal clouser period 3 Months per year)	28% Work Completed	748.47	748.47	Nil	...
115	Package No.3: Restoration of Canal Section and Providing CC lining from Km.23/000 to Km.30/000 of RBLLC	120.00 / 01-03-2019	21-05-2019	Nine Months (during the canal clouser period 3 Months per year)	20% Work Completed	688.68	688.68	Nil	...
116	Package No.4: Restoration of Canal Section and Providing CC lining from Km.30/000 to Km.35/000 of RBLLC	3012.50 / 01-03-2019	21-05-2019	Nine Months (during the canal clouser period 3 Months per year)	22% Work Completed	588.97	588.97	Nil	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
117	Package No.5: Restoration of Canal Section and Providing CC lining from Km.35/000 to Km.43/195 of RBLLC	5062.10 / 01-03-2019	14-05-2019	Nine Months (during the canal clouser period 3 Months per year)	20% Work Completed	1048.75	1048.75	Nil	...
118	Package No.6: Restoration of Canal Section and Providing CC lining from Km.44/912 to Km.53/000 of RBLLC.	4640.00 / 01-03-2019	24-05-2019	Nine Months (during the canal clouser period 3 Months per year)	20% Work Completed	1317.66	1317.66	Nil	...
119	Package No.7: Restoration of Canal 8580.60 Section and Providing CC lining from Km.53/000 to Km.60/850, Km.61/632 to Km.65/373, Km.68/350 to Km.72/000 of RBLLC.	8580.60 / 01-03-2019	14-05-2019	Nine Months (during the canal clouser period 3 Months per year)	50% Work Completed	4159.70	4159.70	Nil	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
120	Main Dam Package	Rs.5100.41 Crores vide R.No. 26/2012-13, Dt.08.03.2013	2012-13	01.03.2018 / EOT Dt.07.11.2021	70.00%	38520.20	383927.30	8108.00	1) Rs.5654.10 Crs vide R.No.12/2016-17, Dt.05.10.2016. 2) Rs.6339.63 Crs vide CER No.1/2019-20, Dt.19.10.2019.
121	Package No.62	Rs.98.93 Crs vide CE, ISPP.No.10/2004-05, Dt.11.02.2005	05.03.2005	04.03.2007 / EOT Dt.31.03.2021	90.00%	1414.60	11416.20	1653.00	...
122	Package No.63	Rs.102.28 Crs vide CE, ISPP.No.11/2004-05, Dt.11.02.2005	09.03.2005	08.03.2007 / EOT Dt.31.07.2020.	43.75%	179.20	4574.80	318.90	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
123	Package No.64	Rs.106.20 Crs Vide CE, ISPP.No.12/20 04-05, Dt.11.02.2005	11.03.2005	10.03.20 07/ EOT Dt.31.07. 2020.	58.00%	772.20	6476.20	438.30	...
124	Package No.65	Rs.318.84 Crs vide CE, PIPHW Unit, Polavaram CER.No.5/2018 -19, 11.02.2019	22.11.2019	21.05.20 21	10.68%	...	—	1076.70	...
125	Package No.66	Rs.117.34 Crs vide CE, ISPP.No.14/20 04-05, Dt.11.02.2005	14.03.2005	13.03.20 07/ EOT Dt.31.07. 2020.	52.64%	409.70	6391.70	46.30	...
126	Package No.67	Rs.101.71 Crs vide CE, ISPP.No.15/20 04-05, Dt.11.02.2005	05.03.2005	04.03.20 07/ EOT Dt.31.07. 2020.	86.05%	...	8001.50	...	Pre closed vide G.O. No.365, Dt. 08.07.2020.

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
127	Polavaram Irrigation Project Right Main Canal	Rs.132000 Lakhs vide G.O.Ms.No.74 ,Dt:27.07.2004	2004	2021	91.00%	1991.10	379540.20	4875.20	Rs.437577.60 Lakhs vide G.O.Ms.No. 118, Dt. 06.12.2016
128	PIPLMC Package No.1	Rs.25608 Lakhs, Dt.11.02.2005	2005	2007/ (EOT upto 30.06.2021 proposals Submitted)	76.00%	...	19038.00	...	Rs.55300 Lakhs Dt. 15.10.2017
129	PIPLMC Package No.1A	Rs.17139 Lakhs, Dt.15.10.2017	2017	2018/ (EOT up to 30.06.2021)	80.00%	1258.00	15974.00	4563.00	
130	Polavaram Left Main Canal Package-2	Rs 23722 Lakhs	2005	30-6-2016	100.00 %	...	25839.20	...	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
131	NH Crossings At Km 33.539	Rs 3201.34 Lakhs, Dt.25.02.2017	2017	26-11-2020	55.00%	41.37	921.34	389.77	Rs 3956.11 Lakhs Dt. 08-12-2018
132	NH Crossings At Km 45.659	Rs 2351.21 Lakhs, Dt.10-02-2017	2017	26-11-2020 (EOT proposals submitted)	70.00%	182.72	1385.33	10.93	Rs 2985.68 Lakhs, Dt. 10-10-2018
133	PIPLMC Package No.3	Rs.22100 Lakhs/ 19.03.2005	2004-05	2021-22	90.42%	...	19155.54	...	Rs.33211 Lakhs/ Dt. 13.05.2018
134	PIPLMC Package No.3 A under 60(C)	Rs.75687 Lakhs, Dt. 08.06.2018	2018-19	2021-22	41.85%	...	2561.73	2540.91	
135	NH-5 Crossings @ KM 55.410	Rs.2500 Lakhs, Dt. 25.07.2017	2017-18	2020-21	81.23%	113.40	937.14	649.60	Rs.3120.65 Lakhs/ 10.10.2018
136	NH-5 Crossings @ KM 64.375	Rs.2215 Lakhs Dt. 26.09.2018	2018-19	2020-21	2.34%	...	6.49	40.51	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
137	PIPLMC Package No.4	Rs.20970 Lakhs, Dt.11.02.2005	23.03.2005	22.03.2007 / 30.08.2021 (EOT proposals submitted)	75.00%	...	11330.80	...	40428 Lakhs / 23.09.2018
138	PIPLMC Package No.4(A)	Rs.10980 Lakhs	21.07.2017	30.06.2018 / (EOT upto 30.06.2021)	51.00%	...	12589.70	533.53	
139	NH.5 Crossing @ Km:77.175	Rs.1935 Lakhs, Dt.16.03.2018	26.09.2018	25.09.2019 / 25.06.2021 (EOT Granted)	...%	...	3.25	...	...
140	NH.5 Crossing @ Km:88.035	Rs.2717.8 Lakhs, Dt.16.03.2018	29.09.2018	28.09.2019 / 25.06.2021 (EOT Granted)	...	...	6.49	...	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
141	NH.5 Crossing @ Km:93.700+1019	Rs.3175 Lakhs, Dt.25.05.2018	12.11.2018	11.11.2019 / 11.11.2020 (EOT Granted)	...%	...	6.49	...	...
142	PIPLMC Package No.5	Rs.18170 Lakhs Dt.11.02.2005	23.03.2005	22.03.2007 / 31.07.2020 (Work pre- closed)	69.00%	...	8172.30	...	Rs.40510 Lakhs / 22.07.2018
143	PIPLMC Package No.5(A)	Rs.14202 Lakhs	28.12.2016	31.03.2018 / 31.12.2019 (Work terminate d)	57.00%	...	21045.20	...	
144	NH.5 Crossing @ Km:103.658	Rs.3329 Lakhs Dt.25.05.2018	01.11.2018	30.10.2019 / 30.10.2020 (EOT Granted)	1.00%	...	11.00	...	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
145	PIPLMC Package No.6	Rs 1990, Dt.12.02.2005	2005	2020	Earthwork=99.18% C.C Lining=90.26% Structures=86.85%	...	11861.94	203.00	Rs 37899.00 Lakhs Dt. 19.02.2020
146	PIPLMC Package No.6A	Rs 15323 Lakhs Dt.13.02.2019	2019	2020	Earthwork=31.48% C.C Lining=1.43% Structures=0%	...	...	...
147	PIPLMC Package No.7	Rs 17635 Lakhs, Dt.12.02.2005	2005	2020	Earthwork=98.37% C.C Lining=88.61% Structures=86.28%	1700.00	41340.47	1190.00	Rs.54447 Lakhs, Dt. 09.04.2017

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
148	Package - 8(b), 60 (C)	Rs. 65770 Lakhs Dt.15-04-2018	2018	31/12/2021	2.60%	...	...	17.00	Rs.30308 Laksh, Dt. 15.04.2018
149	Thota venkatachallam Pushkara Lift Irrigation Scheme	Rs.19155 Lakhs 05.09.2004	2004	2006 / 31.10.2020 (EOT submitted)	98.72%	...	19504.00	...	Rs.27916.1 Lakhs Dt. 29.04.2015
150	Venkata Nagaram Pumping Scheme	Rs.9307.06 Lakhs, Dt.11.02.2005	2005	31-12-2019	85.00%	...	7631.98	56.78	...
151	Musurumilli Reservoir Project(Head works)	Rs 7533.00 Lakhs Dt. 12.02.2005	2005	31-07-2020	89.00%	...	6972.00	...	...
152	Bhupathi palem Reservoir Project (Canals)	Rs 2709.35 Lakhs	2005	31-12-2011	100.00 %	...	2748.30	...	...
153	BJRUSS PHASE-1 Package-1	Rs.32460 Lakhs	2018	17-03-2022	2.00%	1570.00	1570.00	332.00	...
154	BJRUSS PHASE-1 Package-2	Rs.94783 Lakhs	2018	23-09-2020 (EOT Proposed upto 23-09-2022)	0.28%	68.00	68.00	...	...

**APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
155	Tadipudi Lift Irrigation Scheme	(1) Rs.13240 Lakhs vide G.O.Ms.No. 127, Dt. 27.08.2003 (2) Rs.10500 Lakhs vide G.O.Ms.No.9, Dt. 20.01.2004 (3)Rs.5840Lakhs vide G.O.Ms.No. 13, Dt:20.01.2005 (4)Rs.733.00 Lakhs vide G.O.Ms.No. 132, Dt:17.07.2006 and (5)Rs.5847.00 Lakhs vide G.O.Ms.No. 18, Dt:28.01.2009 for Total 36160.00 Lakhs	2004	2021	86.00%	942.80	59122.80	1741.60	Rs.88553.80 Lakhs vide G.O.Ms.No. 74, Dt: 10.11.2017

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019-20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31 March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
156	Budameru Diversion Channel	G.O.Ms.No. 30, Dt.18.02.2009 for Rs.24145 Lakhs	2009	2022	23.00%	490.70	10666.30	1446.80	Rs.46400.00 Lakhs vide G.O.Rt.No.638, Dt. 09.10.2014
157	OC-50 SRBC- Sri Narasimharaye Sagar (GBR) Project	Rs.52314.00 C.E (P) No.2004-05 Dt.31.03.2005 R.E. Working Items Rs.44820.00	31.03.2005 (Concluding the Agreement)	36 Months	E.W.E = 91.28% Concrete works = 85.83%	Nil	594.30	Nil	CER. No. 27/2016-17 Dt. 27.07.2016 Rs. 83429.80/-

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<i>(₹ in lakh)</i>						
I	State Legislature	2011-02-104-73-270	Residential Buildings (MLA Quarters)	...	19.85	19.85
			Total	...	19.85	19.85
III	Administration of Justice	2059-01-053-09-270	Buildings of High Court	...	5,63.36	5,63.36
			Total	...	5,63.36	5,63.36
IV	General Administration and Elections	2059-01-053-10-270	Buildings of General Administration Department	...	59.09	59.09
		2059-01-053-11-270	Buildings of Protocol (APGH)	...	1,25.30	1,25.30
		2059-01-053-49-270	Buildings of Protocol	...	2.71	2.71
			Total	...	1,87.10	1,87.10
V	Revenue, Registration and Relief	2053-00-093-03-270	District Offices Collectors Establishment	...	0.40	0.40
		2245-01-102-05-270	Drinking Water Supply, Flush and Desilting (Urban)	...	9,25.29	9,25.29
		2245-02-122-04-270	Medium and Major Irrigation Works	...	13.26	13.26
		4250-00-101-24-270	Disaster Management	...	4,05.00	4,05.00
			Total	...	13,43.95	13,43.95
IX	Fiscal Administration, Planning, Surveys and Statistics	2059-01-053-17-270	Buildings of Treasuries	...	44.84	44.84
			Total	...	44.84	44.84
X	Home Administration	2055-00-104-06-270	Andhra Pradesh Special Armed Force	...	0.28	0.28
		2055-00-117-04-270	Expenditure on Security Matters for curbing extremist activities in the State	...	1,98.46	1,98.46
		2055-00-800-74-270	Buildings	...	6,37.86	6,37.86
		2056-00-001-74-270	Buildings	...	2,87.99	2,87.99
		2070-00-108-01-270	Headquarters Office	...	1.85	1.85
			Total	...	11,26.44	11,26.44
XI	Roads, Buildings and Ports	2059-01-051-18-270	Other Departments	...	22.86	22.86
		2059-01-051-19-270	Public Works	...	3.58	3.58
		2059-01-053-04-130	Maintenance and Repairs of Buildings	...	10.06	10.06

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<i>(₹ in lakh)</i>						
XI	Roads, Buildings and Ports	2059-01-053-04-140	Maintenance and Repairs of Buildings	...	7.62	7.62
		2059-01-053-04-270	Maintenance and Repairs of Buildings	...	3,88.54	3,88.54
		2059-01-053-05-130	Electrical Maintenance / Buildings	...	44.60	44.60
		2059-01-053-05-270	Electrical Maintenance / Buildings	...	3,14.58	3,14.58
		2059-80-051-05-270	Security & Temporary Illumination	...	7.90	7.90
		2059-80-051-12-270	GAD VIP Security / Barricading Arrangements	...	6,59.14	6,59.14
		2059-80-051-13-270	Electrical Maintenance / Buildings	...	72.33	72.33
		2216-05-053-05-270	Maintenance and Repairs of Buildings	...	81.75	81.75
		2216-05-053-06-140	Lease Charges	...	81.90	81.90
		2216-05-053-12-270	Electrical Maintenance / Buildings	...	1,04.28	1,04.28
		3054-03-103-04-270	Highways Works	...	17,39.04	17,39.04
		3054-04-105-07-270	District and Other Roads	29,06.72	1,85,35.07	2,14,41.79
		3054-04-105-13-270	State Highways under Andhra Pradesh Road Development Corporation	...	1,24,13.93	1,24,13.93
			Total		29,06.72	3,44,87.18	3,73,93.90
XII	School Education	2202-02-053-05-280	YSR - School Maintenance Grant	...	99,93.74	99,93.74
		2202-03-103-04-270	Government Junior Colleges	...	37.66	37.66
		2202-80-001-01-270	Headquarters Office	...	1,78.79	1,78.79
			Total	...	1,02,10.19	1,02,10.19
XIII	Higher Education	2202-03-001-01-270	Headquarters Office	...	28.32	28.32
		2202-03-103-09-270	Establishment of English Language Labs	...	11.77	11.77
			Total	...	40.09	40.09
XIV	Technical Education	2203-00-105-04-270	Government Polytechnics	...	6.71	6.71
			Total	...	6.71	6.71
XV	Sports and Youth Services	2204-00-102-05-270	National Cadet Corps Training (Non-Reimbursable Expenditure)	...	1.75	1.75
			Total	...	1.75	1.75
XVI	Medical and Health	2210-01-001-74-270	Buildings (APVVP)	...	1,79.66	1,79.66
		2210-01-110-29-270	Teaching Hospitals	...	1,94.62	1,94.62
		2210-02-001-01-270	Headquarters Office	...	3.24	3.24

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<i>(₹ in lakh)</i>						
XVI	Medical and Health	2210-05-105-18-270	Medical Colleges	...	1,35.61	1,35.61
		2210-06-001-03-270	District Offices	...	1,16.39	1,16.39
			Total	...	6,29.52	6,29.52
XVII	Municipal Administration and Urban Development	2215-01-101-11-270	Urban Water Supply Scheme in Municipalities	66.16	...	66.16
			Total	66.16	...	66.16
XXI	Social Welfare	2225-01-277-07-270	Government Hostels	...	9,77.12	9,77.12
		2225-01-277-31-270	Repairs & Maintenance of Residential School Buildings	...	19,02.75	19,02.75
			Total	...	28,79.87	28,79.87
XXII	Tribal Welfare	2225-02-277-05-270	Educational Institutions	...	5,13.85	5,13.85
			Total	...	5,13.85	5,13.85
XXIII	Backward Classes Welfare	2225-03-277-07-270	Government Hostels	...	1,26.46	1,26.46
			Total	...	1,26.46	1,26.46
XXVII	Agriculture	2851-00-107-03-270	District Offices	...	6.14	6.14
		2851-00-107-47-270	Integrated Development of Sericulture from the Sericulture Development Fund	...	64.32	64.32
			Total	...	70.46	70.46
XXVIII	Animal Husbandry and Fisheries	2403-00-001-01-270	Headquarters Office	...	11.44	11.44
		2405-00-101-10-270	Tungabhadra Fisheries Project	...	46.81	46.81
			Total	...	58.25	58.25
XXIX	Forest, Science, Technology and Environment	2402-00-102-06-270	River Valley Project	...	8.13	8.13
		2406-01-001-01-270	Headquarters Office	...	22.01	22.01
		2406-01-001-03-270	District Offices	...	1,58.73	1,58.73
		2406-01-001-04-270	Red Sanders Anti Smuggling Task Force	...	4.77	4.77
		2406-01-101-06-270	Intensification of Forest Management	...	4,97.55	4,97.55
		2406-01-101-13-270	Seed Development	...	9.77	9.77

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<i>(₹ in lakh)</i>						
XXIX	Forest, Science, Technology and Environment	2406-01-101-14-270	Dr. Y.S. Rajasekhara Reddy Smruthivanam	...	2,50.00	2,50.00
		2406-01-102-09-270	Mixed Plantation	...	10,47.63	10,47.63
		2406-01-102-10-270	Environmental Planting in Degraded Forests around Urban Areas	...	1,22.25	1,22.25
		2406-01-796-21-270	Mixed Plantation	...	13.70	13.70
		2406-02-110-04-270	Sanctuaries	...	74.53	74.53
		2406-02-110-08-270	Project Elephant	...	36.05	36.05
		2406-02-110-11-270	Seshachalam Biosphere Reserve	...	40.39	40.39
		2406-02-111-04-270	Zoological Parks	...	57.56	57.56
		2406-02-111-05-270	Other Zoological Parks	...	1.78	1.78
		2406-02-111-06-270	Development of National Parks and Sanctuaries	...	31.45	31.45
		Total		...	23,76.30	23,76.30
XXXI	Panchayat Raj	2215-01-102-03-270	District Offices	14,62.27	...	14,62.27
		2215-01-196-05-270	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	60,20.13	60,20.13
		2515-00-001-06-270	Panchayat Raj Engineering Establishment	10,50.45	...	10,50.45
		2515-00-800-15-270	Maintenance of Panchayat Raj Buildings	...	34.64	34.64
		3054-04-196-12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	27,15.33	27,15.33
				Total	25,12.72	87,70.10	1,12,82.82
XXXIII	Major and Medium Irrigation	2700-01-101-25-270	Project Establishment	17,48.09	...	17,48.09
		2700-01-101-27-270	Canals and Distributaries	20.99	1,49.94	1,70.93
		2700-01-103-26-270	Dam and Appurtenant Works	83.99	...	83.99
		2700-01-105-26-270	Dam and Appurtenant Works	...	1,76.58	1,76.58
		2700-01-107-26-270	Dam and Appurtenant Works	21.81	12.60	34.41
		2700-01-107-27-270	Canals and Distributaries	1,94.13	56.13	2,50.26
		2700-01-109-27-270	Canals and Distributaries	...	0.83	0.83
		2700-01-115-27-270	Canals and Distributaries	...	12.81	12.81
2700-01-129-27-270	Canals and Distributaries	...	0.89	0.89		

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<i>(₹ in lakh)</i>						
XXXIII	Major and Medium Irrigation	2700-01-138-28-270	Lift Irrigation Schemes	...	12,48.16	12,48.16
		2700-01-155-27-270	Canals and Distributaries	1,67.51	8,82.57	10,50.08
		2700-01-156-26-270	Dam and Appurtenant Works	6,47.21	9,75.04	16,22.25
		2700-01-156-27-270	Canals and Distributaries	3,65.89	16,89.44	20,55.33
		2700-01-157-74-270	Buildings	...	5.63	5.63
		2700-01-800-04-270	Project Establishment under Chief Engineer, Major Irrigation	26,81.15	1,85.94	28,67.09
		2700-01-800-18-270	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	19.77	...	19.77
		2700-01-800-21-270	Project Establishment under Chief Engineer, (Projects), North Coastal Districts	1,38.61	47.96	1,86.57
		2700-01-800-22-270	Project Establishment under Chief Engineer, (Projects), Irrigation, Kadapa	...	20.39	20.39
		2700-01-800-27-270	Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram	25.47	...	25.47
		2700-80-001-02-270	District Offices, Common Establishment (Engineer-in-Chief, Irrigation)	5,98.27	...	5,98.27
		2700-80-800-11-270	Investigation of Major and Medium Irrigation Projects	24.18	0.46	24.64
		2700-80-800-13-270	Minimum restoration of Irrigation Sources	...	9.69	9.69
		2700-80-800-14-270	Water User's Association	...	32,19.05	32,19.05
		2705-00-200-07-270	Conjunctive use of Ground Water	8.75	...	8.75
		2711-01-800-04-270	River Flood Banks	...	4.91	4.91
		2801-01-105-26-270	Dam and Appurtenant Works	4,04.45	...	4,04.45
		3056-00-104-04-270	Buckingham Canal	33.36	...	33.36
		4700-01-001-06-270	Project Establishment under Chief Engineer, Telugu Ganga Project	...	0.96	0.96
		4700-01-001-07-270	Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa	...	11.81	11.81
4700-01-001-08-270	Proeject Establishment under Chief Engineer, North Coastal	...	4.25	4.25		

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<i>(₹ in lakh)</i>						
XXXIII	Major and Medium Irrigation	4700-01-001-09-270	Proeject Establishment under Chief Engineer, Ongole Project	2.96	...	2.96
		4700-01-001-10-270	Proeject Establishment under Chief Engineer, Anantapur Project	34.53	...	34.53
		4700-01-001-20-270	Project Establishment under Chief Engineer, Modernization of Krishna Delta System	6.64	...	6.64
		4700-01-001-29-270	Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram	...	18.88	18.88
		4700-01-112-26-270	Dam and Appurtenant Works	1,49.45	3.26	1,52.71
		4700-01-112-27-270	Canals and Distributaries	2,59.30	0.49	2,59.79
		4700-01-120-27-270	Canals and Distributaries	...	2,83,73.62	2,83,73.62
		4700-01-121-26-270	Dam and Appurtenant Works	...	2.46	2.46
		4700-01-121-27-270	Canals and Distributaries	...	0.09	0.09
		4700-01-123-26-270	Dam and Appurtenant Works	1,64.61	40.56	2,05.17
		4700-01-123-27-270	Canals and Distributaries	1,35.24	45.12	1,80.36
		4700-01-133-26-270	Dam and Appurtenant Works	14.21	...	14.21
		4700-01-135-26-270	Dam and Appurtenant Works	...	48,16.34	48,16.34
		4700-01-137-26-270	Dam and Appurtenant Works	...	5,41,32.10	5,41,32.10
		4700-01-147-28-270	Lift Irrigation Schemes	...	7,64.65	7,64.65
		4700-01-157-27-270	Canals and Distributaries	...	14,32.26	14,32.26
		4700-01-158-26-270	Dam and Appurtenant Works	...	5,57.90	5,57.90
		4700-01-161-26-270	Dam and Appurtenant Works	...	1,99.89	1,99.89
		4700-01-181-27-270	Canals and Distributaries	...	87,09.32	87,09.32
		4701-03-122-26-270	Dam and Appurtenant Works	...	32.70	32.70
		4701-03-129-26-270	Dam and Appurtenant Works	...	1.47	1.47
4801-01-101-26-270	Dam and Appurtenant Works	...	1,80.08	1,80.08		
			Total	79,50.57	10,80,27.23	11,59,77.80
XXXIV	Minor Irrigation	2702-02-005-04-270	Survey and Investigation of Ground Water Resources	89.40	1.24	90.64
		2702-02-789-04-270	Survey and Investigation of Ground Water Resources	...	34.41	34.41

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<i>(₹ in lakh)</i>						
XXXIV	Minor Irrigation	2702-02-796-04-270	Ground Water Investigation in Tribal Areas	...	26.96	26.96
		2702-03-101-05-270	Minor Irrigation Tanks	...	0.43	0.43
		2702-03-102-06-270	Pumping Schemes	...	5.39	5.39
		2702-80-800-07-270	General Establishment, Chief Engineer, Minor Irrigation	9,94.71	...	9,94.71
		2702-80-800-09-270	Investigation on Minor Irrigation Schemes including Master Plan	23.49	...	23.49
		4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources	2,05.01	27.48	2,32.49
		Total			13,12.61	95.91	14,08.52
XXXV	Energy	2801-01-103-04-270	Head works and Hydro-Electric Installations	2,00.25	3,58.42	5,58.67
		Total		2,00.25	3,58.42	5,58.67
XXXVI	Industries and Commerce	3051-02-102-04-270	Management of Ports	96.76	4.06	1,00.82
		Total		96.76	4.06	1,00.82
	Grand		Grand Total	1,50,45.79	17,19,41.89	18,69,87.68

Note: The expenditure given in the Appendix includes ₹ 100732.62 lakh pertaining to Minor Works classified under Capital Heads.

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
5054-01-337-11-05-Amaravathi Ananthapuram National Highway	Exp	...	...	...	...	...	1,00,00.00	...	...
2245-02-193--17-Assistance to A.P.S.R.T.C.	Exp	...	...	...	...	...	0.01	...	...
2014-00-800-11-16-Assistance to Lawyers	Exp	...	...	...	3,90.78	...	10,00.00	...	...
2515-00-103-11-13-Bore Wells under YSR Rythu Bharosa	Exp	...	...	...	...	...	2,00,00.00	...	...
2052-00-092-11-15-CM Call Center	Exp	...	...	...	28,82.69	...	73,33.20	...	...
4202-01-201-11-09-Construction of Centralised Kitchens - Akshya Patra Foundation	Exp	...	...	...	...	...	1,00,00.00	...	...
2217-80-192-11-06-Development of Mangalagiri as Model Town	Exp	...	...	...	...	...	50,00.00	...	...
2405-00-103-11-08-Diesel Subsidy to Fishermen Boats	Exp	...	...	...	15,41.46	...	1,00,00.00	...	...
2210-01-001-11-09-Dr. Y.S.R Aarogyasri	Exp	...	...	...	13,05,00.00	...	17,40,00.00	...	...
4210-03-105-11-26-Dr. YSR Tribal Medical College	Exp	...	...	...	...	...	66,00.00	...	...
2235-60-200--36-Exgratia to Farmers	Exp	...	...	...	48,55.00	...	1,00,00.00	...	...
2230-01-103-11-08-Financial Assistance to Self Owned Auto Drivers	Exp	...	...	...	...	...	3,12,00.00	...	...
2230-01-789-11-08-Financial Assistance to Self Owned Auto Drivers	Exp	...	...	...	...	...	68,00.00	...	...
2230-01-796-11-08-Financial Assistance to Self Owned Auto Drivers	Exp	...	...	...	...	...	20,00.00	...	...
2235-60-200--09-Financial Support to Agrigold Victims	Exp	...	...	...	2,63,99.01	...	11,50,00.00	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
4405-00-104-11-07-Fishing Jetties / Harbours	Exp	...	...	...	...	...	1,00,00.00	...	...
4210-03-105-11-28-Government Medical College, Gurajala	Exp	...	...	...	...	...	66,00.00	...	...
4210-03-105-11-29-Government Medical College, Vizianagaram	Exp	...	...	...	...	...	66,00.00	...	...
2515-00-198--53-Grama Sachivalayam	Exp	...	...	...	9,53,38.58	...	11,48,46.05	...	...
4515-00-101-11-53-Grama Sachivalayam	Exp	...	...	...	...	...	1,00,00.00	...	...
2211-00-200-11-09-Honorarium to Asha Workers	Exp	...	...	...	3,50,20.75	...	4,55,84.91	...	...
2217-80-191-06-SH(88)- Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations	Exp	...	...	...	...	...	5000.00	...	...
2851-00-800-11-16-Incentives for Industrial Promotion for Micro Small and Medium Enterprises (MSMEs)	Exp	...	...	...	...	...	2,00,00.00	...	...
2236-02-800--05-Infra for Rice Packets	Exp	...	...	...	2,49,97.50	...	7,50,00.00	...	...
4210-02-110-11-04-Infrastructure facilities for Hospitals	Exp	...	...	...	...	...	15,00,00.00	...	...
4202-01-202-11-06-Infrastructure Facilities in Schools	Exp	...	...	...	...	1,00,00.00	15,00,00.00	...	...
2217-05-191-11-08-Infrastructure facilities in ULBs under CIIP	Exp	...	...	...	1,00,00.00	...	1,00,00.00	...	...
2235-60-200-11-10-Insurance/Pension Scheme to DWACRA Women (Dr. YSR Abhaya Hastam)	Exp	...	...	...	67,67.26	...	67,67.26	...	...
2235-60-789-11-10-Insurance/Pension Scheme to DWACRA Women (Dr. YSR Abhaya Hastam)	Exp	...	...	...	16,84.46	...	16,84.46	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2235-60-796-11-10-Insurance/Pension Scheme to DWACRA Women (Dr. YSR Abhaya Hastam)	Exp	...	...	...	6,36.14	...	6,36.14	...	...
2202-01-109-11-09-Jagananna Amma Vodi - Incentives to Mothers of School going children	Exp	...	...	...	48,25,97.10	...	49,32,32.90	...	...
2202-01-789-11-09-Jagananna Amma Vodi - Incentives to Mothers of School going children	Exp	...	...	...	11,46,32.35	...	11,46,32.35	...	...
2202-01-796-11-09-Jagananna Amma Vodi - Incentives to Mothers of School going children	Exp	...	...	...	3,77,18.45	...	3,77,14.85	...	...
4875-60-800-11-17-Kadapa Steel Plant	Exp	...	...	...	...	10.00	2,50,00.00	...	...
4210-03-105-11-27-Kidney Research Centre, superspeciality hospital at Palasa, Srikakulam District	Exp	...	...	...	...	...	50,00.00	...	...
4210-03-105-07-21-Medical Buildings	Exp	...	...	...	...	0.17	2,00.00	...	...
4210-03-105-11-21-Medical Buildings	Exp	...	...	...	...	41,62.65	66,00.00	...	...
2217-80-001--09-Municipal Ward Secretaries	Exp	...	...	...	1,36,82.66	...	1,80,00.00	...	...
2217-80-191--80-Municipal Ward Volunteers	Exp	...	...	...	1,67,11.87	...	2,80,00.00	...	...
2217-80-191--88-Municipal Ward Volunteers	Exp	...	...	...	...	...	50,00.00	...	...
3451-00-092-11-20-Pulivendula Area Development Agency	Exp	...	...	...	2,38.41	...	30,00.00	...	...
5475-00-115-11-12-Pulivendula Area Development Agency	Exp	...	...	...	...	7,76.22	99,00.00	...	...
2403-00-101-11-23-Strengthening of Dairy Cooperatives	Exp	...	...	...	...	...	2,00.00	...	...
4403-00-101-11-23-Strengthening of Dairy Cooperatives	Exp	...	...	...	...	...	98,00.00	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2014-00-800-11-14-Trust for Welfare of Lawyers	Exp	...	...	...	...	...	1,00,00.00	...	...
2515-00-198--52-Village Volunteers	Exp	...	...	...	5,88,53.50	...	7,25,00.00	...	...
4875-60-800-03-09-Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component	Exp	...	...	...	...	2,21,97.22	2,00,00.00	...	...
4435-01-101-13-05-Warehousing Infrastructure Fund (WIF)	Exp	...	...	...	...	...	2,00,00.00	...	...
2216-03-101-11-06-Weaker Section Housing under YSR Housing Programme	Exp	...	...	...	2,78,26.77	...	9,36,00.00	...	...
2216-03-789-11-05-Weaker Section Housing under YSR Housing Programme	Exp	...	...	...	...	...	3,61,72.92	...	...
2216-03-789-11-06-Weaker Section Housing under YSR Housing Programme	Exp	...	...	...	35,12.65	...	1,80,00.00	...	...
2216-03-796-11-05-Weaker Section Housing under YSR Housing Programme	Exp	...	...	...	...	...	85,14.60	...	...
2216-03-796-11-06-Weaker Section Housing under YSR Housing Programme	Exp	...	...	...	39,22.27	...	90,00.00	...	...
6216-03-190-11-07-Weaker Section Housing under YSR Housing Programme	Exp	...	...	...	...	10,50.26	30,47.59	...	...
6216-03-789-11-07-Weaker Section Housing under YSR Housing Programme	Exp	...	...	...	...	12,06.24	36,19.08	...	...
6216-03-796-11-07-Weaker Section Housing under YSR Housing Programme	Exp	...	...	...	...	3,80.96	7,61.87	...	...
2851-00-103-11-11-Y.S.R Assistance to Weavers	Exp	...	...	...	...	...	2,00,00.00	...	...
2225-03-102-11-18-Y.S.R Financial Assistance to Nayee Brahmins, Rajakulu and Tailors	Exp	...	...	...	...	...	3,00,00.00	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2250-00-800-11-06-Y.S.R Grants to Religious Institutions	Exp	...	...	...	...	...	2,34,00.00	...	...
2401-00-800--30-Y.S.R Interest free Loans to Farmers (Vaddileni Runalu)	Exp	...	...	...	77,00.00	...	1,00,00.00	...	...
2217-80-191-11-82-Y.S.R Interest free loans to urban Self Help Groups	Exp	...	...	...	119,78.07	...	5,05,44.00	...	...
2217-80-789-11-82-Y.S.R Interest free loans to urban Self Help Groups	Exp	...	...	...	4,69.25	...	1,10,16.00	...	...
2217-80-796-11-82-Y.S.R Interest free loans to urban Self Help Groups	Exp	...	...	...	1,11.52	...	32,40.00	...	...
2801-05-789-11-06-Y.S.R Nine Hours Free Power Supply	Exp	...	...	...	7,27,06.02	...	7,69,00.00	...	...
2801-05-796-11-06-Y.S.R Nine Hours Free Power Supply	Exp	...	...	...	1,61,22.82	...	2,26,00.00	...	...
2801-05-800-11-06-Y.S.R Nine Hours Free Power Supply	Exp	...	...	...	29,54,28.50	...	35,30,00.00	...	...
2801-05-800-0-06-Y.S.R Nine Hours Free Power Supply	Exp	...	...	...	10,77,27.18	...	...	...	...
2225-04-102-11-36-Y.S.R Shaadi ka tohfa	Exp	...	...	...	47,85.20	...	1,00,00.00	...	...
4401-00-113-11-06-YSR - Agri Testing Labs	Exp	...	...	...	...	...	1,09,28.00	...	...
2202-02-053--05-YSR - School Maintenance Grant	Exp	...	...	...	99,93.74	...	1,60,00.00	...	...
4217-60-051-11-08-YSR Urban Housing	Exp	...	...	...	...	...	10,00,00.00	...	...
2230-01-103-11-05-YSR Bima	Exp	...	...	...	...	...	3,00,69.60	...	...
2230-01-789-11-05-YSR Bima	Exp	...	...	...	...	...	76,10.70	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2230-01-796-11-05-YSR Bima	Exp	...	...	...	...	...	27,21.70	...	...
2225-02-102-11-12-YSR Giriputrika Kalyana Pathakam	Exp	...	...	...	33,30.54	...	45,00.00	...	...
4070-00-789-11-22-YSR Gruha Vasathi	Exp	...	...	...	...	22,49.46	8,79,00.00	...	...
4070-00-796-11-22-YSR Gruha Vasathi	Exp	...	...	...	...	13,00.00	1,86,00.00	...	...
4070-00-800-11-26-YSR Gruha Vasathi	Exp	...	...	...	...	33,36,11.20	39,35,00.00	...	...
2225-02-102-11-23-YSR Kalyana Kanuka for Promotion of Inter Caste Marriages	Exp	...	...	...	4,51.30	...	5,00.00	...	...
2225-03-102-11-15-YSR Kalyana Kanuka for Promotion of Inter Caste Marriages	Exp	...	...	...	...	...	2.50	...	...
2235-60-200-11-05-YSR Kalyana Kanuka for Promotion of Inter Caste Marriages	Exp	...	...	...	...	...	1,00.00	...	...
2235-60-200-12-05-YSR Kalyana Kanuka for Promotion of Inter Caste Marriages	Exp	...	...	...	1,48.50	...	...	35,00.00	...
2235-60-200--28-YSR Pension Kanuka to AIDS Patients	Exp	...	...	...	...	...	...	...	...
2235-60-200-11-28-YSR Pension Kanuka to AIDS Patients	Exp	...	...	...	...	...	1,00,19.60	...	...
2235-60-200-11-35-YSR Pension Kanuka to Dialasys Patients (CKDU)	Exp	...	...	...	...	...	85,00.00	...	...
2235-60-200-11-24-YSR Pension Kanuka to Disabled Persons	Exp	...	...	...	...	...	17,02,51.52	...	...
2235-60-789-11-24-YSR Pension Kanuka to Disabled Persons	Exp	...	...	...	...	...	3,50,23.44	...	...
2235-60-796--24-YSR Pension Kanuka to Disabled Persons	Exp	...	...	...	...	...	80,87.12	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2235-60-200-11-33-YSR Pension Kanuka to Fishermen	Exp	...	...	...	...	...	1,30,00.00	...	...
2235-60-200-11-23-YSR Pension Kanuka to old age persons & widows	Exp	...	...	...	...	...	1,04,00,88.38	...	...
2235-60-789-11-23-YSR Pension Kanuka to old age persons & widows	Exp	...	...	...	...	...	18,00,00.00	...	...
2235-60-796-11-23-YSR Pension Kanuka to old age persons & widows	Exp	...	...	...	...	...	6,00,15.50	...	...
2235-60-200-11-34-YSR Pension Kanuka to Single Women	Exp	...	...	...	...	...	3,00,00.00	...	...
2235-60-200-11-22-YSR Pension Kanuka to Toddy Tappers	Exp	...	...	...	...	...	78,85.46	...	...
2235-60-200-11-32-YSR Pension Kanuka to Transgenders	Exp	...	...	...	...	...	7,00.00	...	...
2435-60-200-11-04-YSR Rythu Bharosa	Exp	...	...	...	28,93,16.41	...	42,98,00.00	...	...
2435-60-200-12-04-YSR Rythu Bharosa	Exp	...	...	...	...	...	...	32,40,00.00	...
2435-60-789-11-04-YSR Rythu Bharosa	Exp	...	...	...	5,49,81.14	...	9,37,00.00	...	...
2435-60-796-11-04-YSR Rythu Bharosa	Exp	...	...	...	1,72,62.81	...	2,75,00.00	...	...

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2020)

(₹ in lakh)

Sl. No.	Nature of the Liability	Liability Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liability discharged during the current year (2019-20)	Balance remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
I	Account Payable ^(*)							
	Total							
II	State's Share in Centrally Sponsored Schemes							
	Total							
III	Liabilities in the form of transfer of Plan Schemes to Non plan Heads							
	Total							
IV	Liabilities Arising from Incomplete Projects							
	Total							
V	Others/Miscellaneous							
	Total							
	Grand Total							

(*) Information has not been received from the State Government.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time Re-Organisation	...	Amount allocated to Andhra Pradesh	At Present
						<i>(₹ in lakh)</i>
1.	4055 Capital Outlay on Police-	DR	10,30,79.49	...	DR	10,30,79.49
2.	4058 Capital Outlay on Stationery and Printing-	DR	6,16.74	...	DR	6,16.74
3.	4059 Capital Outlay on Public Works-	DR	10,21,66.85	...	DR	10,21,66.85
4.	4070 Capital Outlay on Other Administrative Services-	DR	8,14,37.52	...	DR	8,14,37.52
5.	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	13,11,07.21	...	DR	13,11,07.21
6.	4210 Capital Outlay on Medical and Public Health-	DR	12,21,69.65	...	DR	12,21,69.65
7.	4211 Capital Outlay on Family Welfare-	DR	56,83.45	...	DR	56,83.45
8.	4215 Capital Outlay on Water Supply and Sanitation-	DR	31,85,93.79	...	DR	31,85,93.79
9.	4216 Capital Outlay on Housing-	DR	2,96,80.86	...	DR	2,96,80.86
10.	4217 Capital Outlay on Urban Development-	DR	7,65.00	...	DR	7,65.00
11.	4220 Capital Outlay on Information and Publicity-	DR	6,49.78	...	DR	6,49.78
12.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	DR	35,55,62.41	...	DR	35,55,62.41
13.	4235 Capital Outlay on Social Security and Welfare-	DR	3,11,85.17	...	DR	3,11,85.17
14.	4250 Capital Outlay on Other Social Services-	DR	4,83,22.85	...	DR	4,83,22.85
15.	4401 Capital Outlay on Crop Husbandry-	DR	59,06.22	...	DR	59,06.22
16.	4402 Capital Outlay on Soil and Water Conservation-	DR	1.33	...	DR	1.33
17.	4403 Capital Outlay on Animal Husbandry-	DR	59,74.26	...	DR	59,74.26
18.	4404 Capital Outlay on Dairy Development-	DR	69,60.34	...	DR	69,60.34
19.	4405 Capital Outlay on Fisheries-	DR	60,97.35	...	DR	60,97.35
20.	4406 Capital Outlay on Forestry and Wild Life-	DR	1,13,13.13	...	DR	1,13,13.13

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
			At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present
					<i>(₹ in lakh)</i>
21.	4408 Capital Outlay on Food Storage and Warehousing-	DR	9,18.34	...	DR 9,18.34
22.	4415 Capital Outlay on Agricultural Research and Education-	DR	25,00.00	...	DR 25,00.00
23.	4425 Capital Outlay on Co-operation-	DR	3,25,18.48	...	DR 3,25,18.48
24.	4435 Capital Outlay on other Agricultural Programmes-	DR	51,10.43	...	DR 51,10.43
25.	4515 Capital Outlay on Other Rural Development Programmes-	DR	18,52,76.51	...	DR 18,52,76.51
26.	4700 Capital Outlay on Major Irrigation-	DR	8,77,07,44.33	...	DR 8,77,07,44.33
27.	4701 Capital Outlay on Medium Irrigation-	DR	48,67,99.34	...	DR 48,67,99.34
28.	4702 Capital Outlay on Minor Irrigation-	DR	95,47,74.85	...	DR 95,47,74.85
29.	4705 Capital Outlay on Command Area Development-	DR	2,38,99.55	...	DR 2,38,99.55
30.	4711 Capital Outlay on Flood Control Projects-	DR	26,41,01.45	...	DR 26,41,01.45
31.	4801 Capital Outlay on Power Projects-	DR	53,27,93.80	...	DR 53,27,93.80
32.	4810 Capital Outlay on New and Renewable Energy-	DR	59.13	...	DR 59.13
33.	4851 Capital Outlay on Village and Small Industries-	DR	75,81.03	...	DR 75,81.03
34.	4852 Capital Outlay on Iron and Steel Industries-	DR	4,72.87	...	DR 4,72.87
35.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	8,91,27.37	...	DR 8,91,27.37
36.	4854 Capital Outlay on Cement and Non-metallic Mineral Industries-	DR	21.84	...	DR 21.84
37.	4855 Capital Outlay on Fertilizer Industries-	DR	27,45.62	...	DR 27,45.62
38.	4858 Capital Outlay on Engineering Industries-	DR	37,42.42	...	DR 37,42.42

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
			At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present
					<i>(₹ in lakh)</i>
39.	4859 Capital Outlay on Telecommunication and Electronic Industries-	DR	12,87.85	...	DR 12,87.85
40.	4860 Capital Outlay on Consumer Industries-	DR	3,48,19.72	...	DR 3,48,19.72
41.	4875 Capital Outlay on other Industries-	DR	6,01,45.38	...	DR 6,01,45.38
42.	4885 Other Capital Outlay on Industries and Minerals-	DR	71,68.45	...	DR 71,68.45
43.	5051 Capital Outlay on Ports and Light Houses-	DR	8,65,93.31	...	DR 8,65,93.31
44.	5053 Capital Outlay on Civil Aviation	DR	72,23.82	...	DR 72,23.82
45.	5054 Capital Outlay on Roads and Bridges-	DR	1,71,82,87.38	...	DR 1,71,82,87.38
46.	5055 Capital Outlay on Road Transport-	DR	1,82,83.73	...	DR 1,82,83.73
47.	5056 Capital Outlay on Inland Water Transport-	DR	7,81.28	...	DR 7,81.28
48.	5452 Capital Outlay on Tourism-	DR	23,35.09	...	DR 23,35.09
49.	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	13,00.00	...	DR 13,00.00
50.	5465 Investments in General Financial and Trading Institutions-	DR	28,95.70	...	DR 28,95.70
51.	5475 Capital Outlay on other General Economic Services-	DR	46,33,84.67	...	DR 46,33,84.67
	TOTAL - CAPITAL HEADS	DR	15,13,49,67.14	...	DR 15,13,49,67.14
	E - PUBLIC DEBT				
52.	6003 Internal Debt of the State Government-	CR	14,88,55,66.25	CR 8,68,28,94.77 ⁽¹⁾	CR (-)95,17.10
53.	6004 Loans and Advances from the Central Govt	CR	1,76,66,65.86	CR 1,02,94,98.30 ⁽¹⁾	CR 14,08.14
	TOTAL - PUBLIC DEBT	CR	16,65,22,32.11	CR 9,71,23,93.07	CR (-)81,08.96
	F. LOANS AND ADVANCES				
54.	6075 Loans for Miscellaneous General Services-	DR	65.25	...	DR 65.25

(1) The amount was apportioned in 2014-15.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time Re-Organisation	Amount allocated to Andhra Pradesh		At Present
						<i>(₹ in lakh)</i>
55.	6202 Loans for Education Sports Art and Culture-	DR	2,28,50.86	...	DR	2,28,50.86
56.	6210 Loans for Medical and Public Health-	DR	5,56,76.13	...	DR	5,56,76.13
57.	6211 Loans for Family Welfare-	DR	5,40.00	...	DR	5,40.00
58.	6215 Loans for Water Supply and Sanitation-	DR	21,58,96.74	...	DR	21,58,96.74
59.	6216 Loans for Housing-	DR	1,31,82,16.94	...	DR	1,31,82,16.94
60.	6217 Loans for Urban Development-	DR	50,31,35.83	...	DR	50,31,35.83
61.	6220 Loans for Information and Publicity-	DR	44,35.95	...	DR	44,35.95
62.	6225 Loans for Welfare of SCs, STs, Other Backward Classes and Minorities -	DR	10,56,90.10	...	DR	10,56,90.10
63.	6235 Loans for Social Security and Welfare-	DR	50,22.74	...	DR	50,22.74
64.	6245 Loans for relief on account of Natural Calamities-	DR	20,23.88	...	DR	20,23.88
65.	6401 Loans for Crop Husbandry-	DR	3,14,90.82	...	DR	3,14,90.82
66.	6402 Loans for Soil and Water Conservation-	DR	1,84.15	...	DR	1,84.15
67.	6403 Loans for Animal Husbandry-	DR	8,13.32	...	DR	8,13.32
68.	6404 Loans for Dairy Development-	DR	77,02.68	...	DR	77,02.68
69.	6405 Loans for Fisheries-	DR	22,47.74	...	DR	22,47.74
70.	6406 Loans for Forestry and Wild Life-	DR	13,78.50	...	DR	13,78.50
71.	6408 Loans for Food Storage and Warehousing-	DR	10,37.44	...	DR	10,37.44
72.	6425 Loans for Co-operation-	DR	3,46,88.74	...	DR	3,46,88.74
73.	6435 Loans for Other Agricultural Programmes	DR	25,56.39	...	DR	25,56.39
74.	6701 Loans for Medium Irrigation	DR	21,14.37	...	DR	21,14.37
75.	6702 Loans for Minor Irrigation-	DR	1,41,58.97	...	DR	1,41,58.97

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time Re-Organisation	Amount allocated to Andhra Pradesh		At Present
						<i>(₹ in lakh)</i>
76.	6705 Loans for Command Area Development	DR	61.30	...	DR	61.30
77.	6801 Loans for Power Projects-	DR	20,30,34.31	...	DR	20,30,34.31
78.	6851 Loans for Village & Small Industries	DR	1,77,00.46	...	DR	1,77,00.46
79.	6855 Loans for Fertilizer Industries-	DR	5,80.00	...	DR	5,80.00
80.	6858 Loans for Engineering Industries-	DR	1,46,90.31	...	DR	1,46,90.31
81.	6860 Loans for Consumer Industries-	DR	3,03,97.53	...	DR	3,03,97.53
82.	6875 Loans for Other Industries-	DR	1,94,71.79	...	DR	1,94,71.79
83.	6885 Other Loans to Industries and Minerals-	DR	34,13.61	...	DR	34,13.61
84.	7053 Loans for Civil Aviation-	DR	2,11,30.89	...	DR	2,11,30.89
85.	7055 Loans for Road Transport-	DR	12,43,60.54	...	DR	12,43,60.54
86.	7465 Loans for General Financial and Trading Institutions-	DR	35.00	...	DR	35.00
87.	7475 Loans for other General Economic Services	DR	22,09.12	...	DR	22,09.12
88.	7610 Loans to Government Servants, etc.	DR	4,00,06.91	...	DR	4,00,06.91
89.	7615 Miscellaneous Loans-	DR	9,49.24	...	DR	9,49.24
	TOTAL - LOAN HEADS	DR	2,80,99,68.55	...	DR	2,80,99,68.55
	PUBLIC ACCOUNT					
90.	8009 State Provident Funds	CR	1,02,29,64.57	CR 57,36,03.07 ⁽¹⁾		...
91.	8011 Insurance and Pension Funds	CR	38,48,19.56	CR 22,44,26.76 ⁽²⁾		...
92.	8115 Depreciation/Renewal Reserve Funds	CR	17,81.66	CR 10,39.07 ⁽²⁾		...
93.	8121 General and Other Reserve Funds	CR	31,51.02	CR 18,37.67 ⁽²⁾		...
94.	8222 Sinking Funds-	CR	92,15.56	CR 53,74.51 ⁽³⁾		...
95.	8226 Depreciation /Renewal Reserve Fund-	CR	19,26.49	CR 12,35.77 ⁽²⁾		...

(1) The amount was apportioned in 2016-17(₹99,94,31.72 lakh(CR)) and 2017-18 (₹2,35,32.85 lakh (CR)).

(2) The amount was apportioned in 2017-18.

(3) The amount was apportioned in 2016-17 (₹93,02.86 lakh (CR)) and 2017-18 (₹87.30 lakh (DR)).

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States					
		At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present			
(₹ in lakh)							
96.	8229 Development and Welfare Funds-	CR	20,59,13.63	CR	12,00,88.83 ^(a)	...	
97.	8235 General and Other Reserve Funds-	CR	2,39,17.70	CR	1,54,49.58 ^(b)	...	
98.	8338 Deposits of Local Funds-	CR	35,90,67.64	CR	25,74,16.96 ⁽¹⁾	CR	(-)1,56,55.24 ⁽²⁾
99.	8342 Other Deposits-	CR	11,83,54.01	CR	4,98,30.92 ⁽³⁾	CR	3,58,47.77
100.	8443 Civil Deposits-	CR	34,82,97.30	CR	8,58,03.52 ⁽⁴⁾	CR	20,45,70.16
101.	8448 Deposits of Local Funds-	CR	61,32,24.05	CR	40,79,66.29 ⁽⁵⁾	CR	(-)99,14.74 ⁽²⁾
102.	8449 Other Deposits-	CR	27,22,97.19	CR	1,19,66.17 ⁽⁶⁾	CR	23,55,19.09
103.	8550 Civil Advances-	DR	29,62.73	DR	29,62.73	DR	29,62.73
104.	8658 Suspense Accounts-	CR	29,01.36	CR	53,18.20 ⁽⁷⁾	DR	68,05.15
105.	8670 Cheques and Bills	DR	1,68,06.89	DR	1,68,06.89	DR	1,68,06.89
106.	8671 Departmental Balances	DR	89.84	DR	89.84	DR	89.84

- (a) The amount was apportioned in 2014-15 (₹2,33.16 lakh (DR)) and 2017-18 (₹20,61,46.79 lakh (CR)).
- (b) The amount was apportioned in 2017-18.
- (1) The outstanding unapportioned balance of ₹35,90,67.64 lakh(Cr) under MH-8338 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹37,47,22.88 lakh(Cr) (Telangana ₹11,73,05.92 lakh and Andhra Pradesh ₹25,74,16.96 lakh) and leaving un-apportioned balance of ₹(-)1,56,55.24 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.
- (2) Adverse balance is due to apportionment and under reconciliation.
- (3) The outstanding unapportioned balance of ₹11,83,54.01 lakh(Cr) under MH-8342 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹8,25,06.24 lakh(Cr) (Telangana ₹3,26,75.32 lakh and Andhra Pradesh ₹4,98,30.92 lakh) and leaving un-apportioned balance of ₹3,58,47.77 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.
- (4) The outstanding unapportioned balance of ₹34,82,97.30 lakh(Cr) under MH-8443 as on 01 June 2014 has been Provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹14,37,27.14 lakh(Cr) (Telangana ₹5,79,23.62 lakh and Andhra Pradesh ₹8,58,03.52 lakh) and leaving un-apportioned balance of ₹20,45,70.16 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.
- (5) The outstanding unapportioned balance of ₹61,32,24.05 lakh(Cr) under MH-8448 as on 01 June 2014 has been Provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹62,31,38.79 lakh(Cr) (Telangana ₹21,51,72.50 lakh and Andhra Pradesh ₹40,79,66.29 lakh) and leaving un-apportioned balance of ₹(-)99,14.74 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.
- (6) The outstanding unapportioned balance of ₹27,22,97.19 lakh(Cr) under MH-8449 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹3,67,78.10 lakh (Cr) (Telangana ₹2,48,11.93 lakh and Andhra Pradesh ₹1,19,66.17 lakh) and leaving un-apportioned balance of ₹23,55,19.09lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.
- (7) The unapportioned balance of ₹29,01.36 lakh(Cr) under MH-8658 as on 01 June 2014 has been apportioned to Telangana to the extent of ₹9,94.58lakh(Dr) and ₹10,59.22 lakh(Dr) cleared through advice in 2018-19 (an amount of ₹1,17,60.31lakh(Cr) – Telangana ₹53,82.89 (Cr) and Andhra Pradesh ₹63,77.42 (Cr) - has already been apportioned in 2017-18) thus leaving un-apportioned balance of ₹68,05.15lakh (Dr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present	(₹ in lakh)
107.	8672 Permanent Cash Imprest	DR	1,43.85	...	DR 1,43.85
108.	8673 Cash Balance Investment Account	DR	60,93,30.06	DR	35,53,61.29 ^(a) ...
109.	8674 Security Deposits made by Government	CR	46.41	...	CR 46.41
110.	8679 Account with Governments of other Countries	DR	0.90	...	DR 0.90
111.	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	DR	3,14,24.27	...	DR 3,14,24.27
112.	8786 Adjusting Account between Central and State Governments-	CR	4,00.69	...	CR 4,00.69
113.	8793 Inter State Suspense Account	DR	29,23.73	DR	26,92.03 ⁽¹⁾ ...
	NET PUBLIC ACCOUNT	CR	2,70,45,96.57	CR	1,40,33,04.00 CR 39,25,80.51

(a) The amount was apportioned in 2014-15

(1) The amount was apportioned in 2017-18.

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